



The Institute of Mathematical Sciences, Chennai

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2017

(All amounts in Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balance :			I. Expenses :		
a) Cash Balance	1,61,197	1,06,989	a) Establishment Expenses	3,58,99,196	3,82,84,981
b) Bank Balances			b) Research & Academic Activity Expenses	3,30,63,979	1,68,60,813
(i) Current Accounts			c) Administrative Expenses	7,47,68,665	6,81,77,673
SBI, Adyar Br. - Non Plan A/c	1,91,19,882	3,31,10,111	II. Earmarked Fund related Expenditure	69,710	1,58,125
SBI, Adyar Br. - Plan A/c	5,77,09,875	3,73,03,595	III. Payments made against funds for various Projects/Programmes/Scheme	1,26,89,120	31,49,364
BOI, Adyar Br. - Project A/c	1,71,57,085	1,45,38,364	IV. Plan Expenditure (Revenue & Capital)	7,25,04,369	13,08,47,204
BOI, Adyar	14,77,167	10,11,987	V. Other Payments	34,87,49,552	24,48,26,353
SBI, Online A/c	10,500	0	VI. Closing Balance :		
(ii) Term Deposits			a) Cash Balance	56,367	1,61,197
Term Deposits - Earmarked Funds	12,96,870	12,97,111	b) Bank Balances		
II. Project/Programme/Scheme/Receipts	1,47,52,895	66,36,522	(i) Current Accounts		
III. Grants Received			SBI, Adyar – Non Plan A/c	8,52,83,866	5,77,09,875
a) From DAE, Govt. of India (Plan)	11,05,00,000	15,00,00,000	SBI, Adyar – Plan A/c	1,83,41,373	1,91,19,881
b) From DAE, Govt. of India (Non-Plan)	46,40,91,000	34,00,00,000	BOI, Adyar – Project A/c	1,80,83,461	1,71,57,086
IV. Interest Received			BOI, Adyar	63,352	14,77,168
a) On Bank Deposits	0	0	SBI, Online A/c	10,500	10,500
b) On Advances to Employees	0	5,348	(ii) Term Deposits		
c) On Earmarked Fund Investments	2,01,216	0	Term Deposits - Earmarked Funds	6,64,929	12,96,870
V. Other Income					
a) CHSS Subscription	38,088	2,78,238			
b) Licence Fee	7,500	8,066			
c) Guest House Accommodation charges	6,84,894	6,51,728			
d) Guest House/Canteen Receipts	35,46,301	29,53,347			
e) Xeroxing Receipts	14,493	12,572			
f) Miscellaneous Receipts	12,83,489	12,24,460			
g) Consultancy Charges	0	0			
VI. Other receipts	81,95,987	1,00,98,652			
TOTAL	70,02,48,439	59,92,37,090	TOTAL	70,02,48,439	59,92,37,090





The Institute of Mathematical Sciences, Chennai

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2017

(All amounts in Rs.)

Particulars	Current Year		Previous Year	
	Plan	Non-Plan	Plan	Non-Plan
SCHEDULE : 21 – OTHER ADMINISTRATIVE EXPENSES Contd..				
B/F	83,27,293	6,94,03,451	1,33,96,212	5,78,73,757
xvi) Security Services	0	67,15,698	0	63,35,197
xvii) Advertisement Charges	0	16,83,857	0	24,59,343
xviii) Entertainment & Hospitality Charges	1,62,269	6,96,115	5,040	11,50,846
xix) Catering Expenses	14,78,836	1,02,77,507	0	83,33,729
xx) Guest House/Hostel Maintenance	9,78,329	33,89,597	1,10,544	34,57,959
xxi) Audit Fees	0	2,20,250	0	28,750
xxii) Actuarial/Legal Fees	0	26,400	0	12,000
xxiii) Consultancy charges	0	1,03,500	2,65,602	52,212
xxiv) Bank Charges	0	3,362	0	961
xxv) Repairs & Maintenance	1,02,13,389	2,47,97,245	91,015	2,05,11,695
xxvi) Contingent & Miscellaneous Expenses	1,57,893	1,88,357	0	2,12,572
xxvii) Loss on Sale of Assets/Sale of Old Items	0	0	0	92,272
xxviii) Projects Payments against completed Projects	0	0	0	11,70,018
xxix) Publication Charges	88,835	0	0	24
xxx) Provision for Pension	0	3,54,35,448	0	3,43,11,752
xxxi) Provision for Gratuity	0	35,91,733	0	17,22,650
xxxiii) Provision for Leave Encashment	0	68,62,595	0	30,29,010
TOTAL	2,14,06,844	16,33,95,115	1,38,68,413	14,07,54,747

