

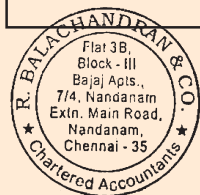


## The Institute of Mathematical Sciences, Chennai

### RECEIPTS AND PAYEMNTS FOR THE YEAR ENDED 31 MARCH, 2018

(All amounts in Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
<b>I. Opening Balance :</b>			<b>I. Expenses :</b>		
a) Cash Balance	56,367	1,61,197	a) Establishment Expenses	6,78,26,117	3,58,99,196
b) Bank Balances			b) Research & Academic Activity Expenses	4,86,32,939	3,30,63,979
(i) Current Accounts			c) Administrative Expenses	8,69,38,735	7,47,68,665
SBI, Adyar Br. - Revenue A/c	8,52,83,866	1,91,19,882	<b>II. Earmarked Fund related Expenditure</b>	0	69,710
SBI, Adyar Br. - Capital A/c	1,83,41,373	5,77,09,875	<b>III. Payments made against funds for various Projects/Programmes/Scheme</b>	1,77,53,858	1,26,89,120
BOI, Adyar Br. - Project A/c	1,80,83,461	1,71,57,085	<b>IV. Plan Expenditure (Revenue &amp; Capital)</b>	10,07,00,061	7,25,04,369
BOI, Adyar	63,352	14,77,167	<b>V. Other Payments</b>	40,18,75,473	34,87,49,552
SBI, Online A/c	10,500	10,500	<b>VI. Closing Balance :</b>		
(ii) Term Deposits			a) Cash Balance	69,966	56,367
Term Deposits - Earmarked Funds	0	12,96,870	b) Bank Balances		
<b>II. Project/Programme/Scheme/Receipts</b>	1,46,69,528	1,47,52,895	(i) Current Accounts		
<b>III. Grants Received</b>			SBI, Adyar - Revenue A/c	3,45,73,086	8,52,83,866
a) From DAE, Govt. of India (Capital)	15,99,00,000	11,05,00,000	SBI, Adyar - Capital A/c	2,56,63,035	1,83,41,373
b) From DAE, Govt. of India (Revenue)	46,50,00,000	46,40,91,000	BOI, Adyar - Project A/c	1,42,49,171	1,80,83,461
<b>IV. Interest Received</b>			BOI, Adyar	63,353	63,352
a) On Bank Deposits	2,51,839	0	SBI, Online A/c	9,851	10,500
b) On Advances to Employees	0	0	(ii) Term Deposits		
c) On Earmarked Fund Investments	0	2,01,216	Term Deposits - Earmarked Funds	28,561	6,64,929
<b>V. Other Income</b>					
a) CHSS Subscription	3,22,611	38,088			
b) Licence Fee	5,572	7,500			
c) Guest House Accommodation charges	8,14,220	6,84,894			
d) Guest House/Canteen Receipts	40,72,013	35,46,301			
e) Xeroxing Receipts	6,218	14,493			
f) Miscellaneous Receipts	15,18,352	12,83,489			
<b>VI. Other receipts</b>	2,99,84,934	81,95,987			
<b>TOTAL</b>	<b>79,83,84,206</b>	<b>70,02,48,439</b>	<b>TOTAL</b>	<b>79,83,84,206</b>	<b>70,02,48,439</b>



**For R. BALACHANDRAN & Co.,**  
**CHARTERED ACCOUNTANTS**

Firm Reg. No.000323s

*[Signature]*

**CA. R. BALACHANDRAN**  
Proprietor M.No.026980

*[Signature]*

**[E. GAYATRI]**  
ACCOUNTS OFFICER

*[Signature]*

**[S. VISHNU PRASAD]**  
REGISTRAR

*[Signature]*

**[V. ARVIND]**  
DIRECTOR

Place : Chennai  
Date : 28.09.2018



# The Institute of Mathematical Sciences, Chennai

## SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2018

(All amounts in Rs.)

Particulars	Current Year		Previous Year	
	Capital	Revenue	Capital	Revenue
<b>SCHEDULE : 21 – OTHER ADMINISTRATIVE EXPENSES Contd..</b>				
<b>B/F</b>	<b>76,61,353</b>	<b>5,24,48,149</b>	<b>83,27,293</b>	<b>6,94,03,451</b>
16) Security Services	0	1,09,83,250	0	67,15,698
17) Advertisement Charges	0	20,53,245	0	16,83,857
18) Entertainment & Hospitality Charges	0	9,97,269	1,62,269	6,96,115
19) Catering Expenses	0	94,87,896	14,78,836	1,02,77,507
20) <b>Guest House/Hostel Maintenance</b>	0	<b>29,21,696</b>	9,78,329	33,89,597
21) Audit Fees	0	2,20,390	0	2,20,250
22) Actuarial/Legal Fees	0	38,940	0	26,400
23) Consultancy charges	0	0	0	1,03,500
24) Bank Charges	0	8,150	0	3,362
25) Repairs & Maintenance	8,46,297	2,14,14,388	1,02,13,389	2,47,97,245
26) Contingent & Miscellaneous Expenses	3,08,522	4,68,961	1,57,893	1,88,357
27) Loss on Sale of Assets/Sale of Old Items	0	0	0	0
28) Projects Payments against completed Projects	0	0	0	0
29) Publication Charges	0	0	88,835	0
30) Prior Period Expenditure	0	6,17,54,714	0	0
31) Provision for Pension	0	36,78,82,001	0	3,54,35,448
32) Provision for Gratuity	0	2,64,47,909	0	35,91,733
33) Provision for Leave Encashment	0	2,00,05,170	0	68,62,595
<b>TOTAL</b>	<b>88,16,172</b>	<b>57,71,32,128</b>	<b>2,14,06,844</b>	<b>16,33,95,115</b>

