

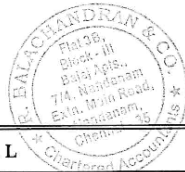


The Institute of Mathematical Sciences, Chennai

Receipts and Payments for the year ended 31 March, 2019

(All amounts in Rs.)

RECEIPTS			PAYMENTS		
Particulars	Current Year	Previous Year	Particulars	Current Year	Previous Year
I. OPENING BALANCE:			I. Expenses		
a) Cash Balances	65,316	56,367	a) Establishment Expenses	6,56,52,493	6,78,26,117
b) Bank Balances			b) Research & Academic Activity Expenses	3,59,16,593	4,86,32,939
(i) Current Accounts			c) Administrative expenses	11,05,56,855	8,69,38,735
SBI, Adyar - Revenue a/c	3,45,73,086	8,52,83,866	II. Earmarked Fund related expenditures	0	0
SBI, Adyar - Capital a/c	2,56,62,675	1,83,41,373	III. Payments made against funds for various Projects/Programmes/Scheme	1,15,443	1,77,53,858
BOI, Adyar - Project a/c	450	1,80,83,461	IV. Plan Expenditure (Revenue & Capital)	8,98,75,065	10,07,00,061
BOI, Adyar	63,352	63,352	V. Other Payments	32,34,71,338	40,18,75,473
SBI Online A/c	9,851	10,500	VI. CLOSING BALANCE:		
(ii) Term Deposits	0	0	a) Cash Balances	66,893	69,966
Term Deposits - Earmarked Funds	0	0	b) Bank Balances		
II. Project / Programme / Scheme Receipts	1,15,443	1,46,69,528	(i) Current Accounts		
III. Grants Received			SBI, Adyar - Revenue a/c	2,70,33,641	3,45,73,086
a) From DAE, Govt. of India (Capital)	6,41,00,000	15,99,00,000	SBI, Adyar - Capital a/c	68,052	2,56,63,035
b) From DAE, Govt. of India (Revenue)	45,73,00,000	46,50,00,000	BOI, Adyar - Project a/c	450	1,42,49,171
IV. Interest Received			BOI, Adyar	68,49,228	63,353
a) On Bank Deposits	0	2,51,839	SBI Online A/c	48,024	9,851
b) On Advances to Employees	0	0	(ii) Term Deposits		
c) On Earmarked Fund Investments	0	0	Term Deposits - Earmarked Funds	0	28,561
V. Other Income			Term Deposits - LC Margin Money	4,21,200	0
a) CHSS Subscription	10,20,940	3,22,611			
b) Licence Fee	1,920	5,572			
c) Guest House Accommodation charges	11,62,689	8,14,220			
d) Guest House/ Canteen Receipts	33,44,182	40,72,013			
e) Xeroxing Receipts	6,181	6,218			
f) Miscellaneous Receipts	17,19,049	15,18,352			
VI. Other receipts					
	7,09,30,141	2,99,84,934			
TOTAL	66,00,75,276	79,83,84,206	TOTAL	66,00,75,276	79,83,84,206





The Institute of Mathematical Sciences, Chennai
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR
THE YEAR ENDED 31-03-2019

(All amounts in Rs.)

Particulars	Current Year		Previous Year	
	Plan	Non-Plan	Plan	Non-Plan
SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES Contd^{1/4}	55,94,608	5,29,20,372	76,61,353	5,24,48,149
B/F				
15) Security Services	0	1,19,79,563	0	1,09,83,250
16) Advertisement Charges	0	28,02,171	0	20,53,245
17) Entertainment & Hospitality Charges	0	13,69,214	0	9,97,269
18) Catering Expenses	0	97,42,664	0	94,87,896
19) Guest House/Hostel Maintenance	0	33,30,140	0	29,21,696
20) Audit Fees	0	88,500	0	2,20,390
21) Actuarial/Legal Fees	0	29,396	0	38,940
22) Consultancy charges	0	0	0	0
22) Bank Charges	0	6,770	0	8,150
24) Repairs & Maintenance	57,545	2,67,27,401	8,46,297	2,14,14,388
25) Contingent & Miscellaneous Expenses	37,083	10,69,586	3,08,522	4,68,961
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	0	0
26) Prior Period Expenditure	0	0	0	6,17,54,714
27) Provision for Pension	0	22,59,38,299	0	36,78,82,001
28) Provision for Gratuity	0	1,16,21,576	0	2,64,47,909
29) Provision for Leave Encashment	0	1,40,33,701	0	2,00,05,170
TOTAL	56,89,236	36,16,59,353	88,16,172	57,71,32,128

