

ALL INDIA INSTITUTE OF SPEECH AND HEARING, MYSORE 570 006

Income and Expenditure Account for the year ended 31st March 2015

Sl. No.	Expenditure	Non Plan		Plan		Total		Previous year	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1	Salaries and allowances (Annexure-2)	7,99,86,051.00		3,23,85,962.00		11,23,72,013.00		9,68,84,022.00	
	ADD: Outstanding 2014-15	80,78,378.00		32,05,034.00		1,12,83,412.00		98,14,799.00	
2	Salaries - Contractual staff		-	1,35,72,191.00		1,35,72,191.00		1,08,35,859.00	
	ADD: Outstanding		-	16,93,259.00		16,93,259.00		10,87,485.00	
3	Salaries- Contractual staff -DHLS		-	1,14,45,363.00		1,14,45,363.00		1,04,47,257.00	
	ADD: Outstanding 2014-15		-	8,29,598.00		8,29,598.00		10,48,032.00	
4	Medical charges - actuals	10,00,353.00		5,66,071.00		15,66,424.00		8,86,679.00	
	ADD: Outstanding 2014-15		67,962.00		-	67,962.00			-
5	Stipend/Fellowship - actuals	59,93,256.00		21,687.00		60,14,943.00		54,43,558.00	
	ADD: Outstanding 2014-15		6,64,677.00		1,980.00	6,66,657.00			5,88,465.00
6	Travelling allowances : actuals	13,31,300.00		5,42,284.00		18,73,584.00		16,70,460.00	
7	Leave Salary and Pension Contribution to Deputationist		-		-		-		2,006.00
8	Institute's contribution to funds:								
	a) Contributory provident fund		31,072.00		-		31,072.00		30,160.00
	b) AIISH Pension Fund		23,57,586.00		-		23,57,586.00		23,62,000.00
	c) Contributory Pension Fund Tier-I		38,64,752.00		-		38,64,752.00		32,55,033.00
	d) Internal Revenue transferred to AIISH Pension fund		-		-		6,08,53,144.60		4,23,51,522.80
9	Interest on funds:								
	a) Contributory Provident Fund		66,564.00		-		66,564.00		51,246.00
	b) General Provident Fund		43,95,682.00		-		43,95,682.00		39,13,693.00
		10,78,37,633.00		6,42,63,429.00		23,29,54,206.60		19,06,72,276.80	

Contd.....

Sl. No.	Expenditure	Non-plan		Plan		Total		Previous year	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
10	Payment to Professional services		4,21,460.00		2,61,125.00		6,82,585.00		7,24,175.00
	ADD: Outstanding 2014-15		49,050.00		-		49,050.00		23,600.00
11	Other charges (Annexure-3)		2,97,28,366.75		3,17,90,630.00		6,15,18,996.75		5,74,94,237.50
	ADD: Outstanding 2014-15		34,66,030.00		92,14,275.00		1,26,80,305.00		26,35,373.00
12	Contribution to AIISH Research Fund		-		2,00,00,000.00		2,00,00,000.00		2,00,00,000.00
13	Contributions to Clients Welfare Fund		-		25,00,000.00		25,00,000.00		25,00,000.00
14	Grants in aid to DHLS Programme		-		44,393.00		44,393.00		8,22,199.00
15	Grant in aid to Karuna Trust		-		11,60,637.00		11,60,637.00		9,67,972.00
16	Depreciation for the year		5,20,56,540.58		-		5,20,56,540.58		-
			8,57,21,447.33		6,49,71,060.00		15,06,92,507.33		8,51,67,556.50
	Total		19,35,59,080.33		12,92,34,489.00		38,36,46,713.93		27,58,39,833.30

S. V. Vasanth
Accounts Officer

[Signature]
Admn. Officer

[Signature]
Director

For P. S & Co.,
Chartered Accountants

(P. Srinivasa)
Proprietor, M. No : 025710
Firm Reg No : 002497 S

