

ALL INDIA INSTITUTE OF SPEECH AND HEARING, MYSORE 570 006

Income and Expenditure Account for the year ended 31st March 2016

Sl.	Expenditure	Non Plan		Plan		Total	Previous year	
		Rs.	Ps.	Rs.	Ps.	Rs.	Rs.	Ps.
1	Salaries and allowances (Annexure-2)	796,96,174.00		361,59,592.00		1158,55,766.00	1123,72,013.00	
	ADD: Outstanding 2015-16	12,70,410.00		13,29,972.00		26,00,382.00	112,83,412.00	
2	Salaries - Contractual staff		-	200,96,535.00		200,96,535.00	135,72,191.00	
	ADD: Outstanding 2015-16		-	18,80,846.00		18,80,846.00	16,93,259.00	
3	Salaries- Contractual staff -DHLS		-	94,68,736.00		94,68,736.00	114,45,363.00	
	ADD: Outstanding 2015-16		-	9,53,156.00		9,53,156.00	8,29,598.00	
4	Medical charges - actuals	11,04,569.00		90,936.00		11,95,505.00	15,66,424.00	
	ADD: Outstanding 2015-16	1,52,770.00		2,66,282.00		4,19,052.00	67,962.00	
5	Professional Services	4,93,790.00		3,11,972.00		8,05,762.00	6,82,585.00	
	ADD: Outstanding 2015-16	4,500.00		-		4,500.00	49,050.00	
6	Stipend/Fellowship - actuals	64,10,726.00		27,117.00		64,37,843.00	60,14,943.00	
	ADD: Outstanding 2015-16	7,69,549.00		3,750.00		7,73,299.00	6,66,657.00	
7	Travelling allowances : actuals	12,80,574.00		8,01,021.00		20,81,595.00	18,73,584.00	
	ADD: Outstanding 2015-16	56,563.00		-		56,563.00	-	
8	Leave Salary and Pension Contribution to Deputationist		-		-			-
9	Institute's contribution to funds:							
	a) Contributory provident fund	32,012.00		-		32,012.00	31,072.00	
	b) AIISH Pension Fund	23,10,000.00		-		23,10,000.00	23,57,586.00	
	c) Contributory Pension Fund Tier-I	41,94,903.00		-		41,94,903.00	38,64,752.00	
	d) Internal Revenue transferred to AIISH Pension fund		-		-	647,87,129.48	608,53,144.60	
10	Interest on funds:							
	a) Contributory Provident Fund	79,281.00		-		79,281.00	66,564.00	
	b) General Provident Fund	47,95,207.00		-		47,95,207.00	43,95,682.00	
		1026,51,028.00		713,89,915.00		2388,28,072.48	2336,85,841.60	

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Sl. No.	Expenditure	Non-plan		Plan		Total		Previous year	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
11	Other charges (Annexure-3)	297,80,648.70		395,06,651.50		692,87,300.20		615,18,996.75	
	ADD: Outstanding 2015-16	11,28,127.00		32,24,227.00		43,52,354.00		126,80,305.00	
12	Contribution to AIISH Research Fund		-	200,00,000.00		200,00,000.00		200,00,000.00	
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		-	14,99,134.00		14,99,134.00		44,393.00	
15	Grant in aid to Karuna Trust		-	29,72,937.00		29,72,937.00		11,60,637.00	
15	Outreach Service Centre, Shimoga		-	29,000.00		29,000.00		-	
17	Depreciation for the year		-		-	418,50,069.83		520,56,540.58	
		309,08,775.70		697,31,949.50		1424,90,795.03		1499,60,872.33	
	Total	1335,59,803.70		1411,21,864.50		3813,18,867.51		3836,46,713.93	

[Signature]
Accounts Officer

[Signature]
Administrative Officer

[Signature]
Director

For P. S & Co.
Chartered Accountants

[Signature]

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

