

ALL INDIA INSTITUTE OF SPEECH AND HEARING, MYSORE - 570 006

Income and Expenditure Account - 2016-17

Sl No	Expenditure	Non Plan		Plan		Total		Previous Year	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1.	Salaries and Allowances	8,65,40,040.00		4,16,04,561.00		12,81,44,601.00		11,58,55,766.00	
	ADD : Outstanding 2016-17	70,63,150.00		37,34,740.00		1,07,97,890.00		26,00,382.00	
2.	Salaries Contractual Staff	-		2,12,00,867.00		2,12,00,867.00		2,00,96,535.00	
	ADD : Outstanding 2016-17	-		19,43,806.00		19,43,806.00		18,80,846.00	
3.	Salaries - DHLS Contractual Staff	-		1,07,66,911.00		1,07,66,911.00		94,68,736.00	
	ADD : Outstanding 2016-17	-		10,74,744.00		10,74,744.00		9,53,156.00	
4.	Medical Charges	10,72,732.00		1,35,813.00		12,08,545.00		11,95,505.00	
	ADD : Outstanding 2016-17	14,286.00		-		14,286.00		4,19,052.00	
5.	Professional Services	5,98,515.00		1,02,534.00		7,01,049.00		8,05,762.00	
	ADD : Outstanding 2016-17	42,500.00		-		42,500.00		4,500.00	
6.	Stipend/Fellowship	90,07,377.00		26,500.00		90,33,877.00		64,37,843.00	
	ADD : Outstanding 2016-17	11,01,385.00		4,750.00		11,06,135.00		7,73,299.00	
7.	Travelling Allowances	19,52,527.00		7,49,560.00		27,02,087.00		20,81,595.00	
	ADD : Outstanding 2016-17	54,379.00		1,09,635.00		1,64,014.00		56,563.00	
8.	Institute's Contribution to Funds								
	a) Contributor Provident Fund	32,976.00		-		32,976.00		32,012.00	
	b) AIISH Pension Fund	21,63,365.00		-		21,63,365.00		23,10,000.00	
	c) Contributor Pension Fund Tier-1	46,64,077.00		-		46,64,077.00		41,94,903.00	
	d) Internal Revenue Transferred to AIISH Pension Fund	4,25,03,969.13		-		4,25,03,969.13		6,47,87,129.48	
9.	Interest on Funds								
	a) Contributory Provident Fund	82,452.00		-		82,452.00		79,281.00	
	b) General Provident Fund	51,14,086.00		-		51,14,086.00		47,95,207.00	

Page Total

16,20,07,816.13

8,14,54,421.00

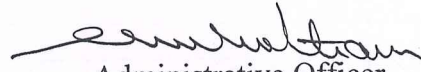
24,34,62,237.13

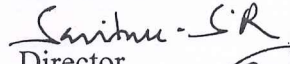
23,88,28,072.48



Sl No	Expenditure	Non Plan	Plan	Total	Previous Year
		Rs. P.	Rs. P.	Rs. P.	Rs. P.
	BF	16,20,07,816.13	8,14,54,421.00	24,34,62,237.13	23,88,28,072.48
10.	Other Charges (Annexure 3)	3,22,68,845.00	5,24,67,867.00	8,47,36,712.00	6,92,87,300.20
	ADD Outstanding : 2016-17	8,45,728.00	3,04,910.00	11,50,638.00	43,52,354.00
11.	Contribution to AIISH Research Fund	-	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
12.	Contribution to Clients Welfare Fund	-	25,00,000.00	25,00,000.00	25,00,000.00
13.	Grant in aid to DHLS Study Centres	-	2,15,000.00	2,15,000.00	14,99,134.00
14.	Grant in aid to Karuna Trust	-	10,33,222.00	10,33,222.00	29,72,937.00
15.	Outreach Service Centre, Shimoga	-	-	-	29,000.00
16.	Depreciation for the year	-	-	4,88,58,001.75	4,18,50,069.83
17.	Assets written off			2.00	
	Total	19,51,22,389.13	15,79,75,420.00	40,19,55,812.88	38,13,18,867.51



Accounts Officer


Administrative Officer


Director



For P.S. & Co.,
Chartered Accountants


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