



The Institute of Mathematical Sciences, Chennai

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2021

(All amounts in Rs.)

PARTICULARS	Current Year		Previous Year
SCHEDULE: 1 - CAPITAL FUND:			
Balance as at the beginning of the year	-63,05,08,645		
Add : Capital Expenditure incurred during the year	4,25,45,902		
Add: Surplus / (Deficit) Transferred from Grant-in-Aid reserve as in Schedule no. 13	88,11,759		
Add: Surplus / (Deficit) transferred from I & E account for the year	-19,29,81,459	-77,21,32,443	-63,05,08,645
BALANCE AT THE YEAR END		-77,21,32,443	-63,05,08,645

PARTICULARS	Current Year			Previous Year
	Capital	Revenue	Total	Total
SCHEDULE: 13 - GRANT-IN-AID RESERVE:				
<u>D.A.E., Govt. of India</u>				
Balance as at the beginning of the year	0	0	0	0
Add : Grant received during the year	5,00,000	38,12,00,000	38,17,00,000	50,93,00,000
Less: Revenue Expenditure incurred during the year	-22,90,964	-32,80,51,375	-33,03,42,339	-39,56,10,293
Less: Capital Expenditure incurred during the year	0	-4,25,45,902	-4,25,45,902	-36,27,17,520
Less: (Surplus)/Deficit Transferred to Capital Fund account	-17,90,964	1,06,02,723	88,11,759	24,90,27,813
BALANCE AT THE YEAR END	0	0	0	0