

E. P. H. (1949) Department.

Education SERIES.

G.O. NO.

1598 Edw

Dated

17/5/49

closed
by
M. H. L.

[Despatch Abstract.]

University - Madras - Annual
accounts and audit report -
1947-48 - Papers - Recorded.

Back Papers.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
1519	Edw.						
11.6.1948.							

Further Papers.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

From Sri B.B. Shanker Rao, B.A., B.L.,
Examiner of Local Fund Accounts,
Mount Road, Madras -2.

LOCAL FUND AUDIT DEPARTMENT.

To The Vice Chancellor,
University of Madras,
Madras.

Sir,

L.F.NO. 8700

DATED: 10.1.49

I have the honour to forward herewith the Audit Report on the accounts of the University of Madras for the year 1947-48, together with the annual accounts referred to in Section 21 of the Madras University Act, 1923, as amended.



2702

Copy forwarded to the Secretary to Government, Education and Public Health Department, Fort St. George, Madras.

B.B. Shanker Rao,
Examiner of Local Fund Accounts.

M.M. Shanker Rao.

(B.B. Shanker Rao)
Examiner of Local Fund Accounts.

S.B./10.1.

Enc: 10.1.49
With Acct.

6
10.1.49.

REPORT ON THE AUDIT OF THE ACCOUNTS OF THE UNIVERSITY OF MADRAS FOR THE YEAR 1947 - 48.

Name of auditor: Sri P.V. Narasimhan, Superintendent, City Audits.

Time taken for the annual audit: From 27th October 1948 to 30th December 1948.

The Office of the Registrar was held by William Mc Lean Esq., from the 1st April 1947, to the 11th July 1947 and by Sri R. Ravi Varma, M.A., from the 12th July 1947 to the 31st March 1948.

2. The statements showing the transactions of the several ~~XXXXX~~ accounts, prepared by the Syndicate under Section 21 of the Madras University Act, 1923, as amended, were checked in audit and are appended to the report.

3. The opening balances of the various accounts agree with the closing balances in the respective accounts of the previous year and the closing balances as on the 31st March 1948, are in agreement with those acknowledged by the Accountant General, Madras, in respect of the Fee Fund Account and by the Imperial Bank of India, Madras, in respect of the other accounts, after allowing for uncashed cheques, unremitted revenue in hand at the close of the year, credits not taken in the Treasury, ~~XXXXXXXXXXXXXXXXXXXX~~ and credits taken in excess in the Treasury.

4. The block grant of Rs. 4,00,000/- due for the year was received and credited to the several accounts as shown in the statement of statutory grant.

5. The defects noticed during the monthly audits and in the annual audit were communicated to the Registrar in objection statements, which should be read as forming part of this report. Important irregularities are noted below.

6. AMOUNTS DUE TO THE UNIVERSITY PENDING ADJUSTMENT. There was on the 31st March 1948 an aggregate amount of Rs. 14,515-13-0 pending adjustment to the credit of the Fee Fund Account, by the Accountant General, Madras, as per the details shown in the reconciliation statement for March 1948-final. Some of the items of credit relate to the years 1944-45 and 1945-46 as pointed out in paragraph 5 of the audit report for the year 1946-47. It was stated that many of the items have since been adjusted to the credit of the Fee Fund d

E.H.H. (G2)

This may lie over till 15/3/49 or till the final report of the University is received.

ref 17/1/49
187.48

E.H.H. (G2)

This may continue to lie over till 15/4/49.

VS 17/3/49
17.348

during the year 1948-49. The result of the action taken to get the remaining items of credit adjusted to the fund is awaited.

7. AMOUNTS ADVANCED - DELAY IN ADJUSTMENT OF. The registers of advances recoverable (both General and examination contingent charges) for the current and the previous years showed delays in the adjustment of several items of advances pending from the year 1943-44 onwards. There were no abstracts worked out in the registers of advances for general purposes for the past three years, showing how much amount was advanced in the aggregate every year, how much was adjusted and what the balance was at the close of each year. The omission was pointed out in item No.10 of the Objection Statement for the year 1945-46 and in item No.2 of the Objection Statement for the year 1946-47. An abstract was not worked out for the year 1947-48 in the register of advances paid for examination contingent charges. The aggregate amounts of advances pending adjustment under both the heads at the close of the year could not therefore be correctly known. All the items of advances pending adjustment on the 31st March 1948, may be carried over to the fresh registers and the total amount pending adjustment at the close of the year may be arrived at. Effective steps may also be taken to adjust the pending items and recover the balances wherever due. There was among the pending items of advances one item for Rs.2,413-4-2 representing the cash balance of the London account with the Imperial Bank of India at London. As the account showed no transactions subsequent to March 1940, the desirability of closing the account and recovering the balance is suggested for consideration.

8. LIBRARY BOOKS AND PERIODICALS. The library books and periodicals purchased during the year were duly traced into the accession cards of books and periodicals.

9. RESULT OF AUDIT. The General result of audit may be considered satisfactory.

10. GROSS RECEIPTS AND CHARGES. The gross receipts and charges of all the accounts for the year were as follows:-

	Receipts.			Charges.		
	Rs.	A.	P.	Rs.	A.	P.
Securities & Deposits.	4,38,400	0	0	98,400	0	0
Cash.	34,64,634	4	3	33,94,581	5	8

11. OBJECTIONS PENDING SETTLMENT. One hundred and thirty nine items

items of objections involving a sum of Rs.35,850-13-3 were pending settlement at the close of the audit as indicated below.

Year to which the objections relate.	Number of items.	Amount.		
		Rs.	A.	P.
1944-45.	1	248	8	0
1946-47.	7			
1947-48.	131	35,602	5	3
Total.	139	35,850	13	3

B.B. Shankar Rao

(B.B. Shankar Rao)
EXAMINER OF LOCAL FUND ACCOUNTS.

B.B./10.1.

10-1-49

(4) 7

STATEMENT showing the receipts and charges of the various accounts
of the University of Andhra for the year 1947-48.

Name of account.	RECEIPTS.				CHARGES.			
	Securities.		Cash.		Securities.		Cash.	
Fee Fund Account.	1,00,000	0 0	13,87,430	0 0	..		13,65,493	13 94
T.A. Account.			61,868	2 0	..		59,247	1 0
Statutory Grant account.	1,08,500	0 0	5,29,725	10 6	..		5,09,621	5 0
Economics account.	5,000	0 0	35,575	2 03	..		34,147	15 2
Indian History ..	..		31,087	10 0	..		28,592	2 7
R. & D. account.	20,000	0 0	1,49,708	5 4	..		1,58,288	7 11
Vice-chancellor's salary ..	4,000	0 0	26,603	12 0	..		28,140	8 0
U.S.I.B. ..	..		4,957	5 0	1,000	0 0	5,035	11 0
Zoology. ..	10,000	0 0	37,936	1 0	..		33,339	10 8
Biochemistry ..	..		50,158	5 1	15,200	0 0	45,474	3 4
Botany. ..	..		42,283	0 0	10,000	0 00	39,825	15 8
Mathematics. ..	..		14,001	14 2	2,200	0 0	14,089	7 2
Indian Philosophy ..	..		19,022	6 0	..		15,964	1 2
O.R.I. account.	..		81,538	15 0	..		78,157	3 9
Publication.	70,000	0 0	1,66,356	8 4	..		1,83,636	5 8
University Building.	28,200	0 0	31,345	9 0	..		57,128	12 1
Vacation lectures ..	500	0 0	1,036	4 0	..		994	9 4
Endowments ..	42,200	0 0	54,596	0 2	..		61,536	0 8
Security deposits. ..	20,000	0 0	27,914	15 0	..		25,000	0 0
Pension account.	25,000	0 0	50,352	8 0	..		42,120	4 0
Provident Fund ..	..		94,946	8 4	50,000	0 0	72,009	8 1
A.C. College of Technology n/c.	..		4,61,489	4 1	..		4,25,255	9 10
Library:-			92,802	9 9	20,000	0 0	1,00,768	2 0
1) A. Account.	..		11,623	4 0	..		10,624	7 8
2) B. account.	5,000	0 0						
GRAND TOTAL.	4,38,400	0 0	34,64,664	4 3	98,400	0 0	33,94,561	5 8

All Communications should be addressed to the Registrar, University of Madras, Triplicane P.O., Madras, and not to any person by name.

From

THE REGISTRAR,
UNIVERSITY OF MADRAS.

To

The Secretary to Government,
Education and Public Health
Department, Fort St. George,
Madras.

No.

Enclosures

Sir

UNIVERSITY BUILDINGS,
CHEPAUK, TRIPPLICANE P.O.,
MADRAS.

Dated,

11 APR 1949

I have the honour to forward herewith six copies of the annual accounts of the University for 1947-48 as audited by the Examiner, Local Fund Accounts, Madras, and the Audit Report for 1947-48 together with the replies of the Syndicate thereto, in accordance with Section 21 of the Madras University Act 1923, as amended. *1350 re Madras University Calendar Vol I - Part I*

The audit report together with the replies of the Syndicate thereto and the Annual Accounts for 1947-48 were approved by the Senate at its meeting held on the 23rd March 1949.

R. R. R. R. R.

Ag. REGISTRAR.

Copy to the Examiner, Local Fund Accounts, for information with a copy of the Audit Report for 1947-48 and replies thereto.

P.T.

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E. & P.H. (G.2)

UNIVERSITY - Madras - Annual Accounts and Audit report for 1947-48.

C.No. 2702/49.

Memo No. 2262 82/49-1 Edn., dated 20/4/49

The attention of the Exr. of L.F. Accounts is invited to the letter from the Registrar, University of Madras, No. F.3595 dated 11.4.49 (copy sent to him) and he is requested to offer his remarks on the replies of the University to the Audit Report for the year 1947-48.

P 9 cy

P 2 y (B)

To

The Exr. of L.F. Accts.

18/4/49

Phu
one
no
20/4/49

Done

1/4/49

194.49

20/4/49

12

UNIVERSITY - Madras - Annual accounts and Audit Report for 1947-48.

Reference: Government Memorandum No. 2702-G2/49-1 Edn., dated 20th April 1949, and the letter from the Registrar, University of Madras No. F. 3595 dated 11th April 1949 to Government for- warding replies to the audit report for 1947-48.

The replies do not call for any remarks.

To The Secretary to Government,
Education and Public Health Department,
Fort St. George, Madras - 9.

S.S./28.4.

LF 633/30.4.49 EXAMINER'S OFFICE. 13

Subject: University - Madras - Annual accounts and Audit Report for 1947-48.

Reference: Government Memorandum No. 2702-G2/49-1 Edn., dated 20th April 1949, and the letter from the Registrar, University of Madras No. F. 3595 dated 11th April 1949 to Government for- warding replies to the audit report for 1947-48.

The replies do not call for any remarks.

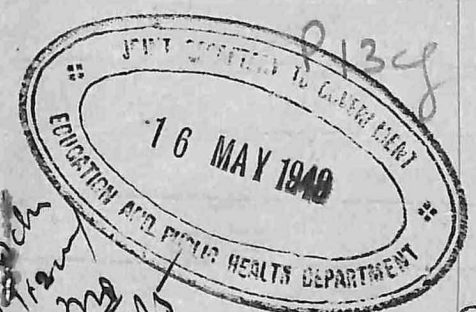
g. n. Srinivasan
Deputy Examiner of Local Fund Accounts.

To The Secretary to Government,
Education and Public Health Department,
Fort St. George, Madras - 9.

S.S./28.4.

14

No. 2702/49.



The Registrar, Univy. of Madras.
The Exr. of L.F. Accts.
The A.G. (with encl - copy of report.)
The D.P.I. (with -dg-) s.c.

Last years
to (15/5)
to (11/6/48)
at (A)

University - Madras - Annual Accounts and audit report - 1947-48 - Recorded.

From the Registrar, University of Madras, No. F.3595 dated 11.4.49.

From the Exr. of L.F. Accts., L.F.633 dated 30-4-49.

Order/Ms. No. 1598 Edn., dated 17-5-49
Recorded.

3545 9-5-49

Note May be circulated to WH (Edn)
21.7.49.
3545 9-5-49 14/5-5 1/10
H.7 (Edn) 10/5

UNIVERSITY OF MADRAS

12 APR 1948

REPORT ON THE AUDIT OF THE ACCOUNTS OF THE UNIVERSITY OF MADRAS FOR THE YEAR 1947-48.

Name of the Auditor :—SRI P. V. NARASIMHAN, Superintendent, City Audits.

Time taken for the annual audit :—From 27-10-1948 to 30-12-1948.

The Office of the Registrar was held by William McLean Esquire, from the 1st April 1947, to the 11th July 1947 and by Sri R. Ravi Varma, M.A., from the 12th July 1947 to the 31st March 1948.

2. The Statements showing the transactions of the several accounts prepared by the Syndicate under Section 21 of the Madras University Act, 1923, as amended, were checked in audit and are appended to the report.

3. The opening balances of the various accounts agree with the closing balances in the respective accounts of the previous year and the closing balances on the 31st March 1948, are in agreement with those acknowledged by the Accountant-General, Madras, in respect of the Fee Fund account and by the Imperial Bank of India, Madras, in respect of the other accounts, after allowing for uncashed cheques, unremitted revenue in hand at the close of the year, credits not taken in the Treasury and credits taken in excess in the Treasury.

4. The block grant of Rs. 4,00,000/- due for the year was received and credited to the several accounts as shown in the Statement of Statutory Grant.

5. The defects noticed during the monthly audits and in the annual audit were communicated to the Registrar in objection statements which should be read as forming part of this report. Important irregularities are noted below.

6. Amounts due to the University pending Adjustment:—There was on the 31st March 1948 an aggregate amount of Rs. 14,515-13-0 pending adjustment to the credit of the Fee Fund Account by the Accountant-General, Madras, as per the details shown in the reconciliation statement for March 1948—final. Some of the items of credit related to the years 1944-45 and 1945-46 as pointed out in paragraph 6 of the audit report for the year 1946-47. It was stated that many of the items have since been adjusted to the credit of the Fee Fund during the year 1948-49. The result of the action taken to get the remaining items of credit adjusted to the fund is awaited.

7. Amounts Advanced—Delay in Adjustment of:—The registers of advances recoverable (both General and Examination Contingent Charges) for the current and the previous years showed delays in the adjustment of several items of advances pending from the year 1943-44 onwards. There were no abstracts worked out in the registers of advances for general purposes for the past three years, showing how much amount was advanced in the aggregate every year, how much was adjusted and what the balance was at the close of each year. The omission was pointed out in item No. 10 of the Objection Statement for the year 1945-46 and in item No. 2 of the Objection Statement for the year 1946-47. An abstract was not worked out for the year 1947-48 in the register of advances paid for examination contingent charges. The aggregate amounts of advances pending adjustment under both the heads at the close of the year could not therefore be correctly known. All the items of advances pending adjustment on the 31st March 1948, may be carried over to the fresh registers and the total amount pending adjustment at the close of the year arrived at. Effective steps may also be taken to adjust the pending items and recover the balances wherever due. There was among the pending items of advances one item for Rs. 2,419-4-2 representing the cash balance of the London account with the Imperial Bank of India at London. As the account showed no transactions subsequent to March 1940, the desirability of closing the account and recovering the balance is suggested for consideration.

8. Library Books and Periodicals:—The library books and periodicals purchased during the year were duly traced into the accession cards of books and periodicals.

9. Result of Audit:—The general result of audit may be considered satisfactory.

10. Gross Receipts and Charges:—The gross receipts and charges of all the accounts for the year were as follows:—

	Receipts			Charges		
	RS.	A.	P.	RS.	A.	P.
Securities and Deposits	...	4,38,400	0-0			
Cash	...	34,64,664	4-3			

11. Objections pending Settlement:—One hundred and thirty-nine items of objections involving a sum of Rs. 35,850-13-3 were pending settlement at the close of the audit as indicated below:—

Year to which the objections relate.	No. of items.	Amount.		
		RS.	A.	P.
1944-45	1	248	8	0
1946-47	7			
1947-48	131	35,602	5	3
Total	139	35,850	13	3

(Sd.) B. B. SHANKER RAO,
Examiner of Local Fund Accounts.

Statement showing the receipts and charges of the various accounts of the
University of Madras for the year 1947-48.

Name of account.	Receipts.				Charges.			
	Securities.		Cash.		Securities.		Cash.	
	Rs.	A. P.	Rs.	A. P.	Rs.	A. P.	Rs.	A. P.
Fee Fund Account	1,00,000	0 0	13,87,430	0 9	...	...	13,65,493	13 6
T.A. Account	...	...	61,868	2 0	...	...	59,247	1 0
Statutory Grant Account	1,08,500	0 0	5,29,725	10 6	...	...	5,09,621	5 0
Economics Account	5,000	0 0	35,575	2 0	...	...	34,147	15 2
Indian History Account	...	...	31,087	10 0	...	...	28,632	2 7
R. & D. Account	20,000	0 0	1,49,708	5 4	...	...	1,58,288	7 11
Vice-Chancellor's Salary Account	4,000	0 0	26,603	12 0	...	...	28,140	8 0
U.S.I.B. Account	...	...	4,857	6 0	1,000	0 0	5,035	11 0
Zoology Account	10,000	0 0	37,936	1 0	...	...	33,339	10 8
Biochemistry Account	...	...	50,158	8 1	15,200	0 0	45,474	3 4
Botany Account	...	...	42,283	0 0	10,000	0 0	39,825	15 8
Mathematics Account	...	...	14,001	14 2	2,200	0 0	14,089	7 2
Indian Philosophy Account	...	...	19,022	6 0	...	...	15,964	1 2
O.R.I. Account	...	...	81,538	15 0	...	...	78,157	3 9
Publication Account	70,000	0 0	1,66,356	8 4	...	...	1,83,636	5 8
University Building Account	28,200	0 0	31,345	9 9	...	...	57,128	12 9
Vacation Lectures Account	500	0 0	1,036	4 0	...	...	994	9 4
Endowment Account	42,200	0 0	54,596	0 2	...	...	61,536	0 8
Security Deposit Account	20,000	0 0	27,914	15 0	...	...	25,000	0 0
Pension Fund Account	25,000	0 0	50,856	8 0	...	...	42,120	4 0
Provident Fund Account	...	...	94,946	8 4	50,000	0 0	72,009	8 0
A. C. College of Technology Account	...	...	4,61,489	4 1	...	...	4,25,255	9 10
Library:—								
(1) A. Account	...	...	92,802	9 9	20,000	0 0	1,00,768	2 0
(2) B. Account	5,000	0 0	11,523	4 0	...	...	10,624	7 6
Grand Total ...	4,33,400	0 0	34,64,664	4 3	98,400	0 0	33,94,581	5 8

Note by the Syndicate on the Audit Report for 1947-48.

Para 6.—Most of the items outstanding as on the 31st March 1948 (Final) have since been adjusted to the credit of the University during the current year 1948-49. Action has already been taken to get the remaining items of credit adjusted to the Fee Fund at a very early date.

Para 7.—Steps are being taken to close the Register of Advances. The abstracts for the year 1947-48 in respect of outstanding items will be prepared and shown to the audit.

There is a balance of £275-15-5 to the credit of the University with the Imperial Bank of India at London. The question of closing this account will be considered separately by the Syndicate.

Para 11.—The sum of Rs. 248-8-0 shown as outstanding in 1944-45 represents electric current charges for the Senate House recoverable from the Military Department. They have been addressed in the matter already.

The amount outstanding against 1947-48 is mainly due to non-receipt of acknowledgments. This will be cleared during the current year.

UNIVERSITY OF MADRAS.

Accounts for the year 1947-48.

1. Statement showing the Receipts and Charges of the Madras University Fee Fund Account for the year 1947-48.

Receipts.	In Government securities.		Details.		Total.	
	Rs.		Rs. A. P.		Rs. A. P.	
	Rs.	A. P.	Rs.	A. P.	Rs.	A. P.
Opening balance on 1st April 1947—	...	...	...	...	...	...
In Government securities	...	...	...	...	...	...
„ Cash	...	...	...	...	...	...
A. General—						
1. Compensation for the acceptance of the S.S.L.C. Scheme from the Government of Madras	...	...	29,840	0 0	...	...
Do. do. Coorg	...	...	160	0 0	...	...
Do. do. Cochin	...	...	1,122	6 10	...	...
2. Interest on deposits	...	...	...	...	31,122	6 10
3. Grant from Government to meet charges for printing notifications in the Gazette	...	...	...	...	3,000	0 0
4. Other fees—						
(i) For certificates	...	...	...	...	18,859	0 0
(ii) „ copies of application forms	...	...	...	...	1,307	0 0
(iii) „ registration as graduates	...	...	...	...	580	0 0
(iv) „ change of name	...	...	...	...	670	0 0
(v) „ Degrees in absentia	...	...	...	...	23,760	0 0
(vi) „ furnishing marks to candidates	...	...	...	...	11,894	0 0
(vii) „ admission to M.A. Degree	...	...	...	...	6,645	0 0
(viii) „ exemption from production of attendance certificates	...	...	...	...	37,190	0 0
(ix) „ recognition of examinations of other Universities	...	...	...	...	9,225	0 0
(x) „ scrutiny of Secondary School-Leaving Certificates.	...	...	...	...	735	0 0
(xi) „ registration as Matriculates	...	...	...	...	24,228	0 0
(xii) „ Diploma at convocation	...	...	...	...	14,952	0 0
(xiii) „ Change of date of birth	...	...	...	...	100	0 0
5. Sale of calendars, list of registered graduates, Q. P. Pamphlets etc.	...	...	...	...	1,350	15 0
6. Miscellaneous—						
(a) Recoveries of previous year	...	...	3,956	0 4	2,13,042	0 3
(b) Sale of unserviceable articles	...	...	1,300	4 0	1,561	0 0
(c) Employment Bureau	...	...	...	...	...	...
(d) Other receipts	...	...	4,779	6 1	...	...
(e) Registration for Research Degrees	...	...	4,950	0 0	...	...
(f) Rent for Examination hall and garages	...	...	12,438	0 0	27,423	10 5
Deduct—Refund of fees credited in previous years	...	...	...	...	...	...
A. G.I. Administration Receipts Total	...	...	...	...	2,11,481	0 3

B. Examination Fees—
Number of candidates.

Arts—Main Examinations—						
1,801	Matriculation	...	...	...	...	27,005 0 0
8,205	Intermediate—Whole	...	...	...	...	3,08,856 0 0
3,047	Do. Parts	...	...	...	...	...
2,046	B.A.—Whole	...	...	...	...	1,21,848 0 0
940	B.A.—Parts	...	...	...	...	...
378	B.A. (Hons.) Preliminary	...	...	...	...	5,670 0 0
417	B.A. (Hons.) Final and M.A.	...	...	...	...	25,020 0 0
1,312	B.Sc.—Part I	...	...	...	...	62,736 0 0
1,196	B.Sc.—Part II	...	...	...	...	...
66	B.Sc. (Hons.)—Part I	...	...	...	...	6,900 0 0
164	B.Sc. (Hons.)—Part II	...	...	...	...	...
40	B.A. (War) Degree	...	...	...	...	1,200 0 0
4	D.Sc.	...	...	...	...	800 0 0
14	M.Sc.	...	...	...	...	1,400 0 0
2	D.Litt.	...	...	...	...	400 0 0
7	M.Litt.	...	...	...	...	700 0 0
9	Ph.D.	...	...	...	...	1,350 0 0
LL.D.	...	...	...	...	...	...
37	Diploma in Economics	...	...	...	...	444 0 0
5	Do. German and French	...	...	...	...	100 0 0
11	Do. Librarianship	...	...	...	...	330 0 0
17	Do. Geography	...	...	...	...	396 0 0
10	Do. Indian Music	...	...	...	...	300 0 0
14	Do. Politics & Public Administration	...	...	...	...	420 0 0
10	Do. Statistics	...	...	...	...	216 0 0
4	Do. Journalism	...	...	...	...	48 0 0
793	B.Com.	...	...	...	...	17,350 0 0
1,048	Second Examination.	...	...	...	...	...
4,224	Intermediate—Whole	...	...	...	...	1,07,886 0 0
370	Do. Parts	...	...	...	...	46,744 0 0
1,195	B.A.—Whole	...	...	...	...	...
80	Do. Parts	...	...	...	...	1,200 0 0
10	B.A. (Hons.) Preliminary	...	...	...	...	240 0 0
3	B.Sc. (Hons.) Part I	...	...	...	...	...
471	Do. Part II	...	...	...	...	19,269 0 0
339	B.Sc. Part I	...	...	...	...	5,333 0 0
236	Do. Part II	...	...	...	...	2,070 0 0
69	B.A. (War Degree)	...	...	...	...	...
444	Professional.	...	...	...	...	8,870 0 0
80	B.T.—Main	...	...	...	...	1,600 0 0
13	Do. Second	...	...	...	...	510 0 0
13	M.Ed.	...	...	...	...	...

Carried over 7,77,211 0 0

Receipts—(contd.)

In Government
securities.Details.
Rs. A. P.Total.
Rs. A. P.

Brought forward

Professional—(contd.)					
445	Law—F.L. Main	...	...	7,77,211	0 0
283	Do. B.L. "	...	...	17,800	0 0
10	Do. M.L. Main	...	...	14,150	0 0
138	Do. F.L. Second	...	...	1,000	0 0
117	Do. B.L. "	...	...	5,520	0 0
463	Engineering—B. E. Parts I & II	...	...	5,850	0 0
457	Do. Part III & Final	...	...	13,890	0 0
73	B. Sc. (Technology)	...	...	16,135	0 0
288	B. Sc. (Agriculture)	...	...	4,540	0 0
209	B. V. Sc.—Main	...	...	7,740	0 0
58	Do. Second	...	...	4,395	0 0
Medical—First (April)				1,055	0 0
83	Pre-Registration	...	...	2,400	0 0
293	1st M. B. & B. S.	...	...	7,400	0 0
285	2nd M. B. & B. S.	...	...	7,715	0 0
351	Final M.B. & B. S.	...	...	13,050	0 0
5	B.S.Sc. Parts I & II	...	...	250	0 0
50	M.D. and M.S.	...	...	7,500	0 0
24	B. Sc. (Pharmacy) Prel. & Final	...	...	710	0 0
14	Diplomas in Medicine & Surgery	...	...	600	0 0
3	M.Sc. Degree Examination	...	...	300	0 0
Medical—Second (Dec.)					
286	Pre-Registration	...	...	8,595	0 0
410	1st M.B. & B.S.	...	...	10,585	0 0
345	2nd M.B. & B.S.	...	...	9,430	0 0
327	Final M.B. and B.S.	...	...	12,995	0 0
10	B. S. Sc. Parts I and II	...	...	525	0 0
21	B. Sc. Pharmacy Prel. & Final	...	...	695	0 0
21	Diploma in Medicine & Surgery	...	...	890	0 0
10	B.Sc. Nursing (Intermediate)	...	...	300	0 0
Oriental Titles.					
843	Entrance Test to O. T. and Inter. Gr. D	...	...	8,340	0 0
890	O. T. Preliminary and Final	...	...	14,994	0 0
107	B. O. L.—Main	...	...	2,460	0 0
29	Do. Second	...	...	580	0 0
13	Do. (Honours)	...	...	330	0 0
5	Do. (Honours) (Prel.)	...	...	75	0 0
7	Sangeetha Siromani	...	...	185	0 0
9	M.O.L.	...	...	450	0 0
	Penalty and Excess Fees	...	...	8,334	0 0
	Miscellaneous (Clarke's Tables, etc.)	...	...	159	14 0
Deduct: Refund of fees credited in previous years				9,89,133	14 0
B. Examination Fees Total				749	2 0
A. General Administration Receipts		B.F.		9,88,384	12 0
				2,11,481	0 3
Adjusting Heads:					
(a) Recovery of Stationery advances of previous year			32,622	5 3	
(b) Recovery of Examination advances of previous year			14,726	8 3	
(c) Recoveries of other advances of previous year			1,40,215	7 0	
Investments realised				1,87,564	4 6
" made					
Premium on Securities purchased			1,00,000		
Total Receipts				13,87,430	0 9
Add Opening Balance on 1-4-47				4,85,197	1 9
Grand Total				18,72,627	2 6
Charges.					
A. General Administration Charges.					
(1) (a) Pay of Officer—Registrar				21,000	0 0
(b) Do. —Asst. Registrar				7,437	1 0
(2) Pay of Establishment—Permanent				1,29,597	1 9
Temporary				9,524	4 0
(3) T. A. to delegates to attend Conferences				1,522	15 0
(4) (a) Gratuities				3,241	6 0
(5) (a) Contribution to Provident Fund Account					
(6) Contingencies.					
(a) Printing and Binding Charges.					
(i) Calendar				9,706	13 3
(ii) Minutes, agenda etc.				16,443	0 1
(iii) Miscellaneous (forms etc.)				846	10 0
(iv) Gazette notifications					
Stationery.					
(i) Calendar				809	5 2
(ii) Minutes, agenda etc.				1,159	4 2
(iii) Miscellaneous (forms etc.)				1,359	5 0
(iv) Gazette notifications				30,324	5 8
(b) Miscellaneous Stationery for Office use				5,392	15 9
(c) Service Postage and Telegram charges				22,124	8 9
(d) Purchase of furniture etc.				15,364	3 9
(e) Municipal Taxes				10,039	5 6
(f) Electric Current Charges				1,022	0 11
(g) Books and Periodicals				365	6 2
(h) Telephone Charges				1,826	7 6
(i) Wages of Menials				430	0 0
(j) Cost of liveries supplied to Peons				817	15 1
Carried over				2,60,030	0 10

Charges—(contd.)

In Government
securities.
Rs.Details.
Rs. A. P.Total
Rs. A. P.

Brought forward

(k) Cost of arrangement for Convocation	...	...	...	...	2,60,030	0 10
(l) Maintenance of the garden	...	...	...	...	168	0 0
(m) Advertisement Charges	...	...	...	...	1,191	12 0
(n) Miscellaneous	...	...	...	...	13,274	3 0
(7) (1) Grants and Contributions (incl. Univ. Union)	...	...	...	...	21,604	5 9
(2) Grants to Tournaments	...	...	...	...	8,925	4 9
(8) Departmental Library—Staff	...	...	...	...	2,088	1 0
(9) Contribution to other accounts	...	...	...	...	1,29,500	0 0
A. Gl. Administration charges Total					4,36,781	11 4
B. Examination charges.						
(i) Remuneration to Examiners and Question Paper-Setters.						
Main Examinations.					7,772	0 0
Matriculation					63,918	0 0
Intermediate					52,913	0 0
B. A., B.Sc., B.A. (Hons.) Prel. and B.Sc. (Hons.) Part I.					25,944	0 0
B.A. (Hons.), B.Sc. (Hons.) and M.A.					11,964	1 8
D. Sc., M. Sc., M. Litt and other Degrees					6	0 0
Diploma in Economics					501	0 0
" Statistics					358	0 0
" French and German					376	0 0
" Librarianship					136	0 0
" Indian Music					394	0 0
" Geography					441	0 0
" Politics					80	0 0
" Anthropology					455	0 0
" Journalism						
Second Examination.					24,462	0 0
Intermediate					22,993	0 0
B.A., B.Sc., B.A. (Hons.) Prel. and B.Sc. (Hons.) Part I						
Professional Examinations.					2,561	0 0
B.T.—Main					1,006	0 0
" Second					924	0 0
M.Ed.					4,576	0 0
Law—F.L. and B.L. Main					1,880	0 0
" " Second					4,150	0 0
" M.L.					28,840	0 0
Medical—Main					37,037	0 0
" Second					14,593	0 0
Engineering—B.E. (Degree)					9,850	0 0
Agriculture—B.Sc. (Ag.)					4,054	0 0
B.V.Sc.—First					1,775	0 0
" Second					916	0 0
B.Sc. (Phar.)—First					944	0 0
" Second					4,658	0 0
B.Sc. (Tech.)						
Oriental Title Examination including					11,197	0 0
B.O.L.					2,188	0 0
B.Com.—First					1,094	0 0
" Second					250	0 0
Sangeetha Siromani					550	0 0
B.Sc. (Nursing)						
(ii) Allowance to Chairmen and Chief Examiners					9,871	12 6
(iii) Travelling Allowance to Examiners and Question Paper-Setters					64,441	11 0
(iv) Remuneration to Superintendents of Examinations					26,565	8 0
(v) Remuneration for skilled assistance at Practical Examinations					10,333	0 0
(vi) Purchase of Chemicals					5,665	2 8
(vii) Printing and Binding Charges:						
(a) Answer Books					43,812	0 0
(b) Question Papers					20,547	7 3
(c) Application forms					265	2 6
(d) Printed instructions to Examiners						
Stationery.					2,314	6 11
(a) Answer Books					20	10 2
(b) Application forms, Hall Tickets etc.					11,320	0 0
(c) Printed instructions to Examiners						
(d) Cloth-lined Covers						
(viii) Miscellaneous						
Examination Charges Total					82,773	0 2
Administration charges Total					20,053	11 7
Adjusting Heads—					1,19,970	3 0
(a) Stationery advance					32	5 0
(b) Examination advance					27,685	10 0
(c) Other advances						
(d) Printing and Binding—other Departments						
(e) Pension adjustments						
Investments realised						
Investments made						
Discount on Securities purchased						
Total charges					13,65,493	13 6
Closing Balance on 31-3-1948					5,07,133	5 0
Grand Total					18,72,627	2 6
In 3 per cent Conversion Loan 1946				Rs. 6,00,000		
In 3 per cent First Development Loan				" 1,47,900		
In 3 per cent G. S. of 1955-60				" 2,94,000		
In 4 per cent G. S. of 1960-70				" 5,46,800		
In 4 per cent Loan of 1963-65				" 9,19,200		
				25,07,900		

2. Statement showing the Receipts and Charges of the Account for Travelling Allowance of University Authorities and Inspection of Colleges for 1947-1948.

Receipts.

	Amount in Government Securities etc.	Rs.	A.	P.
Amount transferred from Statutory Grant account ...	...	40,000	0	0
Interest on Govt. securities and deposits. ...	...	1,372	14	0
Affiliation fees from colleges ...	...	15,495	4	0
By investment realised (Fixed Deposit)...	...	5,000	0	0
Total Receipts ...	...	61,868	2	0
Add Opening Balance on 1-4-47 ...	55,000	11,112	11	1
Grand Total ...	55,000	72,980	13	1

Charges.

Travelling allowance to Members of the Senate ...	...	15,106	13	0
" Syndicate ...	...	2,610	12	0
" Academic Council ...	...	17,568	11	0
" Boards of Studies ...	...	7,750	4	0
" Inspection of colleges ...	...	3,957	10	0
Remuneration to Members for inspection of Colleges ...	...	4,750	0	0
Travelling allowance to Members of the General Inspection Commission ...	...	1,386	6	0
Miscellaneous ...	...	954	6	0
To Investments made in Govt. Securities	...	5,000	0	0
Premium on purchase of G. S. ...	...	162	3	0
Total charges ...	...	59,247	1	0
Closing Balance ...	55,000	13,733	12	1
Grand Total ...	55,000	72,980	13	1

In 3% Govt. Securities of 1963-65 ...	25,000
In Fixed Deposit ...	30,000
	55,000

3. Statement showing the Receipts and Charges of the Statutory Grant Account for 1947-1948.

Receipts.

	Amount in Government Securities etc.	Rs.	A.	P.
Grant from Government (Recurring) ...	...	4,00,000	0	0
Interest on Government Securities ...	...	9,838	2	6
Block Grant from B.S.I.R. for Leather Research for 1946-47 and 1947-48 transferred from Technology Account. ...	...	1,19,837	8	0
By Investments made in F. D. and Govt. Securities ...	1,08,500	...	...	...
Total Receipts ...	1,08,500	5,29,725	10	6
Add Opening Balance on 1-4-1947 ...	2,71,000	2,951	8	6
Grand Total ...	3,79,500	5,32,677	3	0

Charges.

Amount transferred to Fee Fund Account ...	...	3,000	0	0
Travelling Allowance Account ...	...	40,000	0	0
Library Account ...	...	43,500	0	0
Economics Department Account ...	...	30,000	0	0
Indian History Account ...	...	30,000	0	0
Research and Development Account ...	...	3,000	0	0
Vice-Chancellor's Salary Account ...	...	26,000	0	0
Students' Information Bureau Account ...	...	3,000	0	0
Zoology Department Account ...	...	30,000	0	0
Bio-Chemistry Department Account ...	...	28,000	0	0
Indian Philosophy Account ...	...	12,000	0	0
Oriental Research Institute Account ...	...	55,500	0	0
Mathematics Department Account ...	...	11,000	0	0
A. C. College of Technology Account ...	...	85,000	0	0
Expenditure for Leather Research ...	...	820	6	0
Investments made ...	1,08,500	0	0	0
Premium on Securities ...	...	300	15	0
Total Charges ...	...	5,09,621	5	0
Closing Balance ...	3,79,500	23,055	14	0
Grand Total ...	3,79,500	5,32,677	3	0

Rs.	
3% Conversion Loan 1946...	7,500
3% Govt. Securities of 1963-65 ...	55,100
4% " 1955-60 ...	48,400
4% " 1960-70 ...	84,200
3% " 1970-75 ...	84,300
Fixed Deposit ...	1,00,000
	3,79,500

4. Statement showing the Receipts and Charges of the University Library Account for the year 1947-48.

Receipts.

	Amount in Government Securities, etc.	Rs.	A.	P.
Transfer from Statutory Grant Account. ...	...	43,500	0	0
" other Departments for Books. ...	...	14,148	0	0
Interest on Government Securities and Deposits ...	...	12,830	1	6
Miscellaneous ...	...	1,724	0	3
Tuition Fees ...	...	300	0	0
Military Diploma Course Fees ...	...	250	8	0
By Investments realised ...	20,000	20,000	0	0
Total Receipts ...	20,000	92,802	9	9
Add Opening Balance on 1-4-1947 ...	3,70,600	20,399	7	2
Grand Total ...	3,50,600	1,13,202	0	11

Charges.

Pay of Librarian ...	...	8,014	0	0
Do. Establishment ...	...	34,140	8	0
Provident Fund Contribution ...	...	1,321	1	0
Contingencies:				
Books and Periodicals ...	...	42,053	14	4
Stationery, Printing and Binding ...	...	6,770	3	2
Service Postage ...	...	619	4	9
Purchase and repairs to Furniture ...	...	820	9	0
Liveries ...	...	208	10	0
Electric Current ...	...	666	7	0
Municipal Taxes ...	...	3,742	15	6
Insurance ...	...	914	1	0
Other Contingencies ...	...	1,496	8	3
Total Charges ...	...	1,00,768	2	0
Closing Balance ...	3,50,600	12,433	14	11
Grand Total ...	3,50,600	1,13,202	0	11

Rs.	
In 4 1/2% Govt. Securities of 1955-60 ...	63,000
" 3% " 1970-75 ...	1,02,300
" 3% " 1963-65 ...	90,100
" 3% Conversion Loan 1946 ...	95,200
	3,50,600

5. Statement showing the Receipts and Charges of the Economics Department Account for 1947-48.

Receipts.

	Amount in Government Securities etc.	Rs.	A.	P.
Amount transferred from Statutory Grant Account ...	...	30,000	0	0
Tuition Fees: (1) Diploma Classes ...	...	225	0	0
(2) Research Fees ...	...	400	0	0
Interest on Govt. Securities and Deposits ...	...	4,950	2	0
By Investments made ...	5,000	...	...	...
Total Receipts ...	5,000	35,575	2	0
Add Opening Balance on 1-4-1947 ...	1,64,900	8,046	0	5
Grand Total ...	1,69,900	43,621	2	5

Charges.

Pay of:				
Professor ...	...	10,744	12	0
Reader ...	...	2,473	13	0
Lecturer ...	...	4,586	8	0
Establishment ...	...	5,083	1	0
Contribution to Provident Fund Account ...	...	1,259	10	0
Allowances—T.A. ...	...	504	2	0
Studentships ...	...	2,140	12	0
Books and Periodicals ...	...	947	0	0
Other Contingencies ...	...	366	7	1
Municipal Taxes ...	...	897	12	9
Investments made ...	...	5,000	0	0
Premium on Securities ...	...	144	9	4
Total Charges ...	...	34,147	15	2
Closing Balance ...	1,69,900	9,473	3	3
Grand Total ...	1,69,900	43,621	2	5

Rs.	
In 3% Govt. Securities of 1963-65 ...	1,16,200
4% " 1960-70 ...	14,000
3% Convn. Loan 1946 ...	5,000
3% Loan 1970-75 ...	14,700
In Fixed Deposit ...	20,000
	1,69,900

6. Statement showing the Receipts and Charges of the Indian History Department Account for 1947-48.

Receipts.

	Amount in Government Securities etc.	Rs.	A.	P.
Transfer from Statutory Grant Account. ...	...	30,000	0	0
Interest on Securities and Deposits ...	...	967	10	0
Fees from Research Students ...	...	120	0	0
Total Receipts ...	...	31,087	10	0
Add Opening Balance on 1-4-1947 ...	23,000	6,619	2	11
Grand Total ...	23,000	37,706	12	11

Charges.

Pay of:				
Professor ...	...	12,355	2	0
Reader ...	...	5,835	12	0
Lecturer ...	...	2,513	4	0
Establishment ...	...	1,063	4	0
Contribution to Provident Fund ...	...	650	12	0
Allowances—T.A. ...	...	1,427	11	0
Studentships ...	...	196	0	0
Books and Numismatic Collections ...	...	50	0	0
Service Postage ...	...	1,138	2	7
Other Contingencies ...	...	952	3	0
Municipal Taxes ...	...	2,500	0	0
Transfer to Fee Fund Account (Re-payment of Loan) ...	...	...	...	...
Total Charges ...	...	28,682	2	7
Closing Balance ...	23,000	9,024	10	4
Grand Total ...	23,000	37,706	12	11

Rs.	
In 4 1/2% Govt. Securities of 1955-60 ...	10,000
4% " 1960-70 ...	13,000
	23,000

7. Statement showing the Receipts and Charges of the Research and Development Account for the year 1947-48.

Receipts.

	Amount in Government Securities etc.	Rs.	A.	P.
Interest on Government Securities of the Fee Fund Account ...	...	86,284	15	0
Interest on Government Securities and Deposits ...	...	21,200	1	0
Transfer from Statutory Grant Account ...	...	3,000	0	0
Tuition Fees: French and German ...	...	2,490	0	0
Geography ...	...	1,015	0	0
Indian Music ...	...	1,105	0	0
Statistics ...	...	1,951	0	0
Journalism ...	...	600	0	0
Politics & Pub. Admn. ...	...	862	8	0
Anthropology ...	...	187	8	0
Fees from Research Students ...	...	310	0	0
Grant: I. C. A. R. ...	...	8,101	5	6
B. S. I. R. ...	...	17,950	15	10
Post-Graduate Course in Medicine ...	...	4,650	0	0
By Investments made ...	20,000	...	...	...
Total Receipts ...	20,000	1,49,708	5	4
Add Opening Balance on 1-4-1947 ...	5,27,800	50,707	4	3
Grand Total ...	5,47,800	2,00,415	9	7

Charges.

	Amount in Government Securities etc.	Rs.	A.	P.
Research Studentships and Fellowships	...	14,909	5	0
Diploma Course in French	...	1,800	0	0
Do. German ...	...	2,529	1	0
Do. Geography ...	...	11,727	10	11
Do. Indian Music ...	...	11,154	11	11
Do. Anthropology ...	...	7,249	5	0
Do. Statistics ...	...	4,416	8	0
Do. Politics and Public Administration ...	...	16,243	5	0
Mackenzie Manuscripts ...	...	2,912	0	0
Catalogus Catalogorum ...	...	20	0	0
Diploma in Journalism ...	...	7,343	14	0
Departmental Library (Contingencies) ...	...	648	10	0
Extension Boards ...	...	569	5	0
Miscellaneous ...	...	698	12	6
Scientific Research work ...	...	25,344	13	11
Post-Graduate Course in Medicine ...	...	5,129	14	0
Transfer to Botany Department (Contribution) ...	...	25,000	0	0
Investments made ...	...	20,000	0	0
Premium on Securities purchased ...	...	591	3	8
Total Charges ...	...	1,58,288	7	11
Closing Balance ...	5,47,800	42,127	1	8
Grand Total ...	5,47,800	2,00,415	9	7

Rs.	
In 3% Conversion Loan 1946 ...	97,300
4 1/2% Govt. Securities of 1955-60...	55,200
3% " 1970-75...	63,400
4% " 1960-70...	1,97,000
3% " 1963-65...	1,34,900
	5,47,800

8. Statement showing the Receipts and Charges of the Vice-Chancellor's Salary Account for the year 1947-48.

Receipts.

	Amount in Government Securities etc.	Rs.	A.	P.
Amount transferred from Statutory Grant Account ...	...	26,000	0	0
Interest on Government Securities and Deposits ...	...	603	12	0
Investments made ...	4,000	...	...	...
Total Receipts ...	4,000	26,603	12	0
Add Opening Balance on 1-4-1947 ...	20,000	5,140	15	5
Grand Total ...	24,000	31,744	11	5

Charges.

Salary of the Vice-Chancellor ...	...	24,000	0	0
Investments made ...	...	4,000	0	0
Premium on Securities purchased ...	...	140	8	0
Total Charges ...	...	28,140	8	0
Closing Balance ...	24,000	3,064	3	5
Grand Total ...	24,000	31,744	11	5

Rs.	
In 3% G. S. of 1963-65 ...	14,000
In Fixed Deposit ...	10,000
	24,000

9. Statement showing the Receipts and Charges of the University Students' Information Bureau Account for the year 1947-48.

Receipts.

	Amount in Government Securities etc.	Rs.	A.	P.
Amount transferred from Statutory Grant Account ...	...	3,000	0	0
Interest on Government Securities and Deposits ...	...	832	3	0
By Investments realised ...	1,000	1,000	0	0
Discount on Securities sold ...	...	25	3	0
Total Receipts ...	1,000	4,857	6	0
Add Opening Balance on 1-4-1947 ...	25,000	878	1	2
Grand Total ...	24,000	5,735	7	2

Charges.	Amount in Government Securities, etc.	Amount.
	Rs.	Rs. A. P.
Pay of Secretary ...	...	2,519 7 0
" Establishment ...	...	1,821 1 0
Contribution to Provident Fund ...	...	144 11 0
Contingencies ...	...	414 10 0
Municipal Taxes ...	...	135 14 0
Total Charges ...	...	5,035 11 0
Closing Balance ...	24,000	699 12 2
Grand Total ...	24,000	5,735 7 2

	Rs.
In 3 % Conversion Loan 1946 ...	6,700
4 1/2 % Govt. Securities 1955-60 ...	2,300
3 % " 1963-65 ...	8,500
4 % " 1960-70 ...	6,500
	24,000

10. Statement showing the Receipts and Charges of the Zoology Department Account for 1947-48.

Receipts.

	Amount in Government Securities, etc.	Amount.
	Rs.	Rs. A. P.
Amount transferred from Statutory Grant Account ...	...	30,000 0 0
Interest on Securities and Deposits ...	...	7,338 13 0
Research Fees ...	...	150 0 0
Caution Money from Research Students ...	...	447 4 0
Investments made... ..	10,000	...
Total Receipts ...	10,000	37,936 1 0
Add Opening Balance on 1-4-47 ...	2,15,200	12,632 11 4
Grand Total ...	2,25,200	50,568 12 4

Charges.

Building—Animal House ...	...	3,040 0 0
Pay of Reader ...	...	5,756 0 0
" Research Assistant ...	...	1,762 6 0
" Establishment ...	...	3,611 1 0
Contribution to Provident Fund ...	...	320 11 0
Studentships ...	...	1,880 14 0
Municipal Taxes ...	...	1,388 10 0
Electric Current charges ...	...	289 11 9
Apparatus (Stores and Instruments) ...	...	2,743 12 4
Contingencies (Local Stores)...	...	1,971 0 3
Books ...	...	295 0 0
Investments made ...	...	10,000 0 0
Premium on Securities ...	...	280 8 4
Total Charges ...	...	33,339 10 8
Closing Balance ...	2,25,200	17,229 1 8
Grand Total ...	2,25,200	50,568 12 4

Rs.

In 4 1/2 % Govt. Securities of 1955-60...	63,300
" 3 % Conv. Loan of 1946 ...	26,700
" 3 % G.S. of 1963-65...	1,00,200
" Fixed Deposit ...	35,000
	2,25,200

11. Statement showing the Receipts and Charges of the Bio-Chemistry Department Account for the year 1947-48.

Receipts.

	Amount in Government Securities, etc.	Amount.
	Rs.	Rs. A. P.
Amount transferred from Statutory Grant Account ...	...	28,000 0 0
Interest on Securities and Deposits ...	...	1,929 3 0
Fees from Research Students ...	...	345 0 0
Caution money from Research Students ...	...	585 0 6
Miscellaneous ...	...	1 10 90
By Investments realised ...	15,200	15,200 0 2
Discount on Securities ...	...	1,597 10 7
Loan from Fee Fund Account ...	...	2,500 0 0
Total Receipts ...	15,200	50,158 8 1
Add Opening Balance on 1-4-1947 ...	50,000	1,511 11 6
Grand Total ...	34,800	51,670 3 7

Charges.

Building—Animal House and Gas Holder ...	...	4,573 0 0
Pay of Professor ...	...	14,100 0 0
" Establishment ...	...	7,501 5 0
Contribution to Provident Fund ...	...	867 8 0
Studentships ...	...	4,431 6 0
Municipal Taxes ...	...	1,319 12 0
Apparatus and Chemicals ...	...	7,333 10 1
Contingencies (Local Stores etc.) ...	...	4,125 0 9
Electric current charges ...	...	1,057 9 6
Books ...	...	165 0 0
Total Charges ...	...	45,474 3 4
Closing Balance ...	34,800	6,196 0 3
Grand Total ...	34,800	51,670 3 7

In 4 1/2 % Govt. Securities of 1955-60 ...	34,800
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12. Statement showing the Receipts and Charges of the Botany Department Account for the year 1947-48.

Receipts.

	Amount in Government Securities etc.	Amount.
	Rs.	Rs. A. P.
Transfer from Research and Development a/c ...	...	25,000 0 0
Interest on Securities and Deposits ...	...	6,632 0 0
Fees from Research Students ...	...	525 0 0
Caution money ...	...	122 0 0
Miscellaneous ...	...	4 0 0
Investments made... ..	10,000	10,000 0 0
Total Receipts ...	10,000	42,283 0 0
Add Opening Balance on 1-4-1947...	2,26,600	2,719 2 3
Grand Total ...	2,16,600	45,002 2 3

Charges.

Pay of Reader ...	...	3,877 15 0
" Lecturer ...	...	1,036 0 0
" Establishment ...	...	4,700 0 0
Contribution to Provident Fund ...	...	193 7 0
Travelling Allowance ...	...	352 8 3
Municipal Taxes ...	...	3,752 15 0
Electric Current Charges ...	...	1,203 6 0
Apparatus and Equipment ...	...	112 11 3
Contingencies (Local Stores)...	...	20,627 12 7
Furniture ...	...	3,079 9 10
Books ...	...	420 0 0
Botanical Garden ...	...	291 11 0
	...	127 14 9
Total Charges ...	...	39,825 15 8
Closing Balance ...	2,16,600	5,176 2 7
Grand Total ...	2,16,600	45,002 2 3

Rs.

In 3 % Govt. Securities of 1970-75...	1,05,600
" 3 % Conv. Loan 1946...	28,000
" 3 % G.S. 1963-65...	78,000
" Fixed Deposit ...	5,000
	2,16,600

13. Statement showing the Receipts and Charges of the Mathematics Department Account for the year 1947-48.

Receipts.

	Amount in Government Securities etc.	Amount.
	Rs.	Rs. A. P.
Transfer from Statutory Grant Account...	...	11,000 0 0
Interest on Govt. Securities and Deposits ...	...	303 10 0
Fees from Research Students ...	...	160 0 0
Miscellaneous ...	...	0 4 0
By Investments realised ...	2,200	2,200 0 0
Discount on Securities purchased ...	...	338 0 2
Total ...	2,200	14,001 14 2
Add Opening Balance on 1-4-1947 ...	10,700	1,309 15 10
Grand Total ...	8,500	15,311 14 0

Charges.

Pay of Reader ...	...	10,572 0 0
" Establishment ...	...	599 0 0
Contribution to Provident Fund ...	...	562 8 0
Studentships ...	...	1,500 0 0
Books ...	...	250 5 0
Contingencies ...	...	197 12 5
Municipal Taxes ...	...	407 13 9
Total Charges ...	...	14,089 7 2
Closing Balance ...	8,500	1,222 6 10
Grand Total ...	8,500	15,311 14 0

Rs.

In 3 % Govt. Securities of 1963-65...	8,500
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14. Statement showing the Receipts and Charges of the Indian Philosophy Department Account for 1947-48.

Receipts.

	Amount in Government Securities etc.	Amount.
	Rs.	Rs. A. P.
Transfer from Statutory Grant Account	...	12,000 0 0
Interest on Govt. Securities and Deposits ...	...	1,852 6 0
Fees from Research Students ...	...	170 0 0
Contribution from Fee Fund account for Experimental Psychology ...	...	5,000 0 0
Total Receipts ...	...	19,022 6 0
Add Opening Balance on 1-4-47 ...	60,000	6,589 7 4
Grand Total ...	60,000	25,611 13 4

Charges.

Pay of Lecturers (2) ...	...	9,172 0 0
" Establishment ...	...	810 12 0
Contribution to Provident Fund ...	...	600 0 0
Studentships ...	...	3,637 0 0
Books ...	...	927 0 0
Contingencies ...	...	273 7 7
Municipal Taxes ...	...	543 13 7
Total Charges ...	...	15,964 1 2
Closing Balance ...	60,000	9,647 12 2
Grand Total ...	60,000	25,611 13 4

Rs.

In 3 % Conversion Loan of 1946...	18,500
" 3 % Govt. Securities of 1963-65 ...	37,000
" 4 % " 1960-70 ...	2,000
" 4 1/2 % " 1955-60 ...	2,500
	60,000

15. Statement showing the Receipts and Charges of the Oriental Research Institute Account for the year 1947-48.

Receipts.

	Amount in Government Securities etc.	Amount.
	Rs.	Rs. A. P.
Transfer from Statutory Grant Account	...	55,500 0 0
Interest on Securities and Deposits ...	...	998 8 0
Contribution from Fee Fund Account ...	...	25,000 0 0
Miscellaneous ...	...	40 7 0
Total Receipts ...	...	81,538 15 0
Add Opening Balance on 1-4-47 ...	32,700	4,991 2 7
Grand Total ...	32,700	86,530 1 7

Charges.

	Amount in Government Securities, etc.	Amount.
	Rs.	Rs. A. P.
Dravidian Section:		
Tamil: Salary of Reader ...	...	5,775 2 0
" Junior Lecturer ...	...	4,140 5 0
Telugu: " Senior Lecturer ...	...	1,468 6 0
" Junior Lecturer ...	...	2,843 11 0
Kannada: " Senior Lecturer ...	...	4,586 0 0
" Junior Lecturer ...	...	2,557 11 0
Malayalam: " Senior Lecturer ...	...	6,698 0 0
" Junior Lecturer ...	...	1,979 4 0
Salary of Establishment ...	...	5,504 13 0
Contribution to Provident Fund ...	...	1,808 4 0
Books ...	...	335 0 0
Contingencies ...	...	2,387 3 0
Municipal Taxes ...	...	1,196 15 7
		41,280 10 7

Sanskrit Section:

Pay of Reader ...	...	10,513 0 0
" Senior Lecturer ...	...	2,836 9 0
" Junior Lecturer ...	...	3,957 9 0
" Establishment ...	...	659 2 0
Contribution to Provident Fund ...	...	955 14 0
Books ...	...	62 0 0
Contingencies ...	...	95 14 9
Municipal Taxes ...	...	570 0 0
		19,650 0 9

Islamic Section:

Pay of Reader ...	...	8,518 0 0
" Junior Lecturer ...	...	6,364 0 0
" Establishment ...	...	483 6 0
Contribution to Provident Fund ...	...	820 2 0
Books ...	...	174 0 0
Contingencies ...	...	417 0 5
Municipal Taxes ...	...	450 0 0
		17,226 8 5

Total Charges	...	78,157 3 9
Closing Balance	32,700 0 0	8,372 13 10
Grand Total	32,700 0 0	86,530 1 7

In 3 % Govt. Securities of 1963-65 ...	30,700
" 4 % " 1960-70 ...	2,000
	32,700

16. Statement showing the Receipts and Charges of the Publication Account for the year 1947-48.

Receipts.

	Amount in Government Securities, etc.	Amount.
	Rs.	Rs. A. P.
Sale of Text-Books ...	...	1,36,428 4 3
" Other Publications ...	...	3,182 8 1
" Tamil Lexicon ...	...	1,022 5 0
Interest on Securities and Deposits ...	...	25,723 7 0
Investments made ...	70,000	...
Total Receipts ...	70,000	1,66,356 8 4
Add Opening Balance on 1-4-1947 ...	7,67,100	24,874 9 8
Grand Total ...	8,37,100	1,91,231 2 0

Charges.

I. Text Books—		
Printing and Binding ...	...	23,090 8 0
Stationery ...	...	27,339 11 4
Editors' Fees ...	...	1,650 0 0
Miscellaneous ...	...	675 4 8
II. Other Publications—		
University Magazine ...	...	403 4 0
Grant-in-aid ...	...	2,250 0 0
Publication of Researches ...	...	3,183 15 0
III. Prizes to be awarded for approved Publication of Modern works etc.	...	1,694 12 0
Transfer to A. C. College of Technology Account ...	...	50,000 0 0
Investments made ...	...	70,000 0 0
Premium on Securities purchased ...	...	3,348 14 8
Total Charges ...	...	1,83,636 5 8
Closing Balance ...	8,37,100	7,594 12 4
Grand Total ...	8,37,100	1,91,231 2 0

In 4 1/2 % G. S. of 1955-60 ...	98,800
" 3 % " 1970-75 ...	1,000
" 4 % " 1960-70 ...	21,500
" 3 % " 1963-65 ...	4,49,800
" 3 % Conversion Loan 1946 ...	2,66,000
	8,37,100

17. Statement showing the Receipts and Charges of the University Buildings Account for the year 1947-48.

Receipts.

	Amount in Government Securities, etc.	Amount.
Interest on Government Securities and Deposits	Rs. 10,617	Rs. A. P. 4 0
Transfer from Fee Fund Account—being the rent on Buildings	19,500	0 0
Recovery from Government towards repairs to Turf in the Lib. Buildings.	1,207	12 0
Miscellaneous	20	9 9
By Investments made	28,200	...
Total Receipts	28,200	31,345 9 9
Add Opening Balance on 1-4-1947	3,24,000	59,000 10 1
Grand Total	3,52,200	90,346 3 10

Charges.

Library Building—Maintenance charges.	4,727	2 6
Departmental Building Do.	2,111	8 9
Senate House Do.	5,751	4 0
Laboratories Do.	163	4 0
Miscellaneous (including Amount refunded to Government of India for I.A.T.C. Hangar)	15,257	1 0
Investments made	28,200	0 0
Premium on Securities	918	8 6
Total Charges	57,128	12 9
Closing Balance	3,52,200	33,217 7 1
Grand Total	3,52,200	90,346 3 10

In 4 % Govt. Securities of 1960-70	Rs. 1,000
" 4 1/2 % " 1955-60	58,700
" 3 % " 1963-65	2,87,500
" 3 % Conversion Loan 1946	5,000
Total	3,52,200

18. Statement showing the Receipts and Charges of the Vacation Lectures Account for the year 1947-48.

Receipts.

	Amount in Government Securities, etc.	Amount.
Interest on Securities and Deposits	Rs. 1,036	Rs. A. P. 4 0
Investments made	500	...
Total Receipts	500	1,036 4 0
Add Opening Balance on 1-4-1947	33,500	1,656 4 4
Grand Total	34,000	2,692 8 4

Charges

Annuity to the widow of S. Ramanujam	480	0 0
Investment made	500	0 0
Premium on Securities purchased	14	9 4
Total Charges	994	9 4
Closing Balance	34,000	1,697 15 0
Grand Total	34,000	2,692 8 4

3 % Conversion Loan of 1946	Rs. 23,800
3 % G. S. of 1970-75	1,500
4 1/2 % " 1955-60	2,000
3 % " 1963-65	6,200
4 % " 1960-70	500
Total	34,000

19. Statement showing the Receipts and Charges of the Endowment Account for the year 1947-48.

Receipts.

	Amount in Government Securities etc.	Amount.
Interest on Government Securities	Rs. 29,938	Rs. A. P. 0 0
Amounts received for Medals etc.	24,658	0 2
By Investments made	42,200	...
Total Receipts	42,200	54,596 0 2
Add Opening Balance on 1-4-1947	9,38,200	63,968 11 2
Grand Total	9,80,400	1,18,565 11 4

Charges.

Scholarships	7,378	8 0
Prizes	3,966	13 9
Medals	1,925	0 0
Lectures	5,300	0 0
Investments made	42,200	0 0
Premium on Securities	765	10 11
Total Charges	61,536	0 8
Closing Balance	9,80,400	57,029 10 8
Grand Total	9,80,400	1,18,565 11 4

In 3% Govt. Securities of 1953	Rs. 1,700
" 3% " 1896-97	6,400
" 3% " 1963-65	52,600
" 4% " 1960-70	59,800
" 4% Mysore Loan	5,700
" 3 1/2 % and 3% Debentures	4,900
" 3 % Conversion Loan 1946	8,49,300
Total	9,80,400

20. Statement showing the Receipts and Charges of the Security Deposit Account for the year 1947-48.

Receipts.

	Amount in Government Securities etc.	Amount.
Interest on Govt. Securities and Deposits.	Rs. 59	Rs. A. P. 15 0
Amount received from Tenderers	27,855	0 0
By amount placed in Fixed Deposits	20,000	...
Total Receipts	20,000	27,914 15 0
Add Opening Balance on 1-4-1947	3,000	7,296 14 0
Grand Total	23,000	35,211 13 0

Charges.

Refund of Tender Deposit to tenderers	5,000	0 0
Amount placed in Fixed Deposit	20,000	0 0
Total Charges	25,000	0 0
Closing Balance	23,000	10,211 13 0
Grand Total	23,000	35,211 13 0

In Fixed Deposit	Rs. 23,000
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21. Statement showing the Receipts and Charges of the Provident Fund Account for the year 1947-48.

Receipts.

	Amount in Government Securities, etc.	Amount.
Subscriptions	Rs. 16,583	Rs. A. P. 3 0
Contributions	16,583	3 0
Interest on Securities	5,752	6 0
Miscellaneous	4,583	3 0
By Investments realised	50,000	50,000 0 0
Discount on Securities	1,444	9 4
Total Receipts	50,000	94,946 8 4
Add Opening Balance on 1-4-1947	3,80,500	3,969 14 5
Grand Total	3,30,500	98,916 6 9

22. Statement showing the Receipts and Charges of the A. C. College of Technology Account for the year 1947-48.

Receipts.

	Amount in Government Securities etc.	Amount.
Advances	Rs. 7,374	Rs. A. P. 5 0
Withdrawals	44,635	3 0
Miscellaneous	...	...
Repayment of Loan to Fee Fund Account.	20,000	0 0
Total Charges	72,009	8 0
Closing Balance	3,30,500	26,906 14 9
Grand Total	3,30,500	98,916 6 9

In P.O. National Savings Certificates	Rs. 1,69,300
" 4 1/2 % Govt. Securities of 1955-60	17,700
" 4 % " 1960-70	4,600
" 3 % " 1963-65	1,38,900
Total	3,30,500

22. Statement showing the Receipts and Charges of the Pension Fund Account for the year 1947-48.

Receipts.

	Amount in Government Securities etc.	Amount.
Contribution from Fee Fund Account	Rs. 30,000	Rs. A. P. 0 0
Interest on Securities and Deposits	20,856	8 0
Investments made	25,000	...
Total Receipts	25,000	50,856 8 0
Add Opening Balance on 1-4-1947	6,67,700	7,466 15 7
Grand Total	6,92,700	58,323 7 7

Charges.

Pensions	12,170	12 0
Commutation of Pensions	4,414	8 0
Investments made	25,000	0 0
Premium on Securities purchased	535	0 0
Total Charges	42,120	4 0
Closing Balance	6,92,700	16,203 3 7
Grand Total	6,92,700	58,323 7 7

In 3% Govt. Securities of 1963-65	Rs. 4,41,900
" 4 % " 1960-70	2,900
" 4 1/2 % " 1955-60	56,600
" 3 % Conversion Loan 1946	1,91,300
Total	6,92,700

General :

Buildings	1,21,295	8 0
Furniture	1,311	15 0
Chemicals and Tech. Installations	73,375	15 0
Books	8,330	0 0

Chemical Technology Section :

Salaries : Teaching Staff	25,613	14 0
Do. Establishment	20,706	2 0
Provident Fund Contribution	1,929	0 0
Apparatus and Chemicals	14,580	4 0
Travelling allowance (Tours)	1,582	9 0
Contingencies	2,598	14 11
Electric Current	482	10 6

Textile Technology Section :

Salaries : Teaching Staff	10,307	7 0
Do. Establishment	750	0 0
Travelling allowance (Tours)	381	5 0
Contingencies	72	0 0

Leather Technology Section :

Salaries : Teaching Staff	9,248	2 0
Do. Establishment	2,242	3 0
Apparatus and Chemicals	5,533	9 8
Contingencies	675	11 9
Contribution to Government for Laboratory and tanning facilities.	3,000	0 0
Miscellaneous (General including refund of caution money)	1,350	15 0
Transfer to Statutory Grant Account—being the Contribution from B.S.I.R. for Leather Research for 1946-47 and 1947-48	1,19,837	8 0
Total Charges	4,25,255	9 10
Closing Balance	10,10,000	4,61,694 7 5
Grand Total	10,10,000	8,86,950 1 3

In 3% Govt. Securities of 1963-65	Rs. 9,43,300
" 3% " 1951-54	50,000
" 3 % Conversion Loan 1946	16,700
Total	10,10,000

STATEMENT B.

Statement showing the Transactions of the Library Deposit Account for the year ending 31st March, 1948.

Particulars.	Government Securities.	Cash Certificate.	Fixed Deposit.	Special Deposit.	Members Deposit.
Opening balance : Cash	Rs. 3,100	Rs. 35,000	Rs. 427	Rs. A. P. 14 6	Rs. A. P. 7,339 5 0
Bank	...	...	...	...	...
Receipts during the year	...	...	5,000	...	...
Deposit from members	...	...	...	150	0 0
Interest : Bank	...	...	...	9	2 0
Total	3,100	40,000	587	0 6	18,704 2 0
Charges during the year :—					
Refund to members	...	...	...	130	6 6
Interest sent to Registrar	...	...	...	9	15 0
Amount transferred to Registrar for investment	...	...	...	...	5,000 0 0
Closing balance: Cash	...	...	...	...	0 9 0
Bank	3,100	40,000	446	11 0	8,219 7 0
Total	3,100	40,000	587	0 6	18,704 2 0

* 563 Members @ Rs. 20/- each.
† 269 Members @ Rs. 20/- each.

