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University - Madras -
Annual accounts and
audit report - 1948-49 -
Reviewed.

TELEGRAMS : UNIVERSITY, MADRAS.
PHONE : 86914.

It is requested that all communications should be addressed to The Registrar, University of Madras, Triplicane P.O., Madras, and not to any person by name.

No. **UNIVERSITY OF MADRAS.**

Enclosures **F 1954**

FROM

THE REGISTRAR.

University of Madras.

TO

The Secretary to Government,
Education Department,
Fort St. George.

UNIVERSITY BUILDINGS,
CHEPAUK, MADRAS.

15 APR 1950

Sir,

I forward herewith six copies of the annual accounts of the University for 1948-49 as audited by the Examiner, Local Fund accounts, Madras, and the audit report for 1948-49 together with the replies of the Syndicate thereto, in accordance with Section 21 of the Madras University Act -1923, as amended. *one copy below - sent to Registrar in Section*

The Audit Report together with the replies of the Syndicate thereto and the annual accounts for 1948-49 were approved by the Senate at its meeting held on the 25th March 1950. *P33 of 1950*

R. R. Sundaram
REGISTRAR.

Copy to the Examiner, Local Fund Accounts, for information with a copy of the audit report for 1948-49 and replies thereto.

See SK-14.4.50.

Furnish Papers

Go. no. no. 1395 Etn & 18.5.51.

2

Memorandum - 17
1948-49

Memorandum - 17

The attention of the Secy. of L.F.
Accounts is invited to the letter
from the Registrar, University
of Madras, No. F. 1954 dt. 15/4/50
(copy sent to him) and he is
requested to offer his remarks
on the replies of the University
to the Audit Report for 1948-49.

to no.

(17)

Edm (F)

University - Madras - Annual
accounts and Audit report for
1948-49 -

35/5/50

17/5/50

For a President
901548 Secy.
dt. 17/5/49 P. 1 of

Memorandum 7357 F/50 - 1 Edm dt. 25/4/50.

The attention of the Secy. of L.F.
Accounts is invited to the letter
from the Registrar, University
of Madras, No. F. 1954 dt. 15/4/50
(copy sent to him) and he is
requested to offer his remarks
on the replies of the University
to the Audit Report for 1948-49.

100 mm/25/50

To the Secy. of L.F.
Accounts.

18/4/50

19.4.50

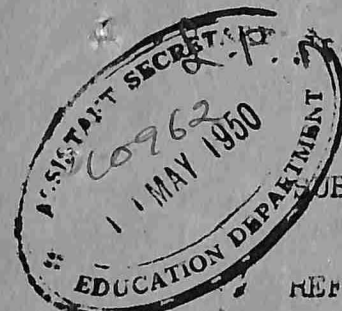
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No. 1266

Office of the Examiner of Local Fund Accounts: M A D R A S-2.

Dt: 9/5/50.

SUB: University of Madras - Annual accounts and Audit Report for 1948-49.

REF: Government Memo No. 7357 F/50-1, Education, dated 20-4-50 and letter from the Registrar, University of Madras, No. 1954, dated 15-4-50 to Government forwarding replies to the Audit Report for 48-49.

The replies do not call for any remarks. The action promised to be taken in the replies will be verified in the course of audit.

M. Manian

DEPUTY EXAMINER OF LOCAL FUND ACCOUNTS.

To
The Secretary to Government,
Education Department,
Fort St. George,
M A D R A S-9.

M.B.8/5/50.



16/5

CNO 7357/50

P1 of

21/50

P5 of

For the President

PC 150 of 151598 Edn

17/5/50

(E)

To the Registrar, Madras University.

the Ex. of LF Accts.

" Al. Madras (with encl. copy of report)

" DPI - do.

2/2/50.

RS 13/5/50

15/5/50

14/5/50

Note - May be circulated to HM (2+4).

RS 13/5/50

15/5/50

14/5/50

RS 15/5/50

15/5/50

15/5/50

H.M. (S. R.)

University - Madras - Annual accounts and audit report - 1948-49. Recorded.

From the Registrar, University of Madras No. 1954 dt-15/4/50.

From the Ex. of LF Accts, LF. No. 1266 dt-9-5-50

Order / Ms 1545 Edn dt-18-5-50 Recorded.

15/5/50

15/5/50

UNIVERSITY OF MADRAS

REPORT ON THE AUDIT OF THE ACCOUNTS OF THE UNIVERSITY OF MADRAS FOR THE YEAR 1948-49.

(L.F. 8229 dated 20th January 1950)

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

Time taken for the annual audit:—From 24-10-1949 to 30-12-1949.

The Office of the Registrar was held by Sri R. Ravi Varma, M.A., from the 1st April 1948 to 31st March 1949.

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 as on 31st March, 1949, 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. 4,02,500/- (exclusive of Rs. 500/- credited to Endowment Account) and a non-recurring grant of Rs. 2,00,000/- allotted to the University by the Government of Madras in G.O. No. (M.S.) 136 dated 30-1-1949 towards the cost of construction of the building of the A. C. College of Technology at Guindy and an advance grant of Rs. 90,000/- towards the implementing of the plan of development of the A. C. College of Technology at Guindy, sanctioned by the Government of India in Ministry of Education in their letter No. F-1-52/47-T (2) dated the 16th March 1949, were received and credited to the several accounts as shown in the Statement of Statutory Grant.

5. The defects noticed during the monthly and annual audits 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:—On 31-3-1949 there was an aggregate amount of Rs. 8,786-10-0 pending adjustment to the credit of the Fee Fund Account by the Accountant-General, Madras, as per details shown in the reconciliation statement for March, 1949 final. Some of the items related to the years 1944-45 and 1945-46 and subsequent years. It was explained that many of these items have since been adjusted to the credit of the Fee Fund during the year 1949-50. The result of the action taken to get the remaining items of credit adjusted to the fund is awaited.

7. Establishment Charges—Preparation of Establishment Pay Bills of Registrar's Office—Defective—(i) The monthly establishment pay bills of the Registrar's Office were not being properly prepared. Full particulars of leave granted in each case, (i.e.) the nature and the period of leave, were not generally furnished in the pay bills and entries were not made in the absentee statements and in the respective service registers. Pay of officiating clerks was not being drawn along with the claim for the permanent establishment against the respective leave vacancies but it was drawn separately along with the temporary establishments. The defects would need to be rectified.

(ii) In Syndicate Resolution No. 4 dated 27-7-1946 which was subsequently approved by the Senate, sanction was accorded to the creation of 10 temporary posts of clerks but the period for which the posts were sanctioned was not specified.

8. Advances Recoverable Register—Not brought up-to-date—The register of advances recoverable (both general and examination contingent charges) for 1948-49 was not completely written up and brought up-to-date and correctness certified to. The adjustments made during the year were not recorded, the balances were not struck and year-war abstract was not prepared. It was not therefore possible to know the actual balances still pending adjustment. Similar objection was raised in previous years also vide Paragraph 7 of Audit Report for 47-48. Speedy action would need to be taken to rectify the defects and to get all these advances especially the older ones adjusted at a very early date.

The advance of Rs. 2,419-4-2 representing the cash balance of the London account with the Imperial Bank of India at London, without any transactions ever since 1940 still remains unadjusted. It was stated in the replies to the Audit Report for 47-48 that the question of closing the account would be considered separately by the Syndicate. The action taken in the matter may be stated.

9. Registers not produced—The following registers were not completely written up and closed for the year and produced, for check in annual audit:—

1. Endowment Ledger.
2. Provident Fund Abstract Register.
3. Provident Fund Ledger.

and 4. Register of recoveries made.

against advances paid from Provident Fund.

10. Stock—Annual Verification by Stock Verifiers—Reports not available:—In respect of verification of stock of apparatus and chemicals in the Zoology, Biochemistry, and Botany Laboratories and the A. C. College of Technology, conducted for the year, the reports of the respective verifiers were not made available for audit.

11. **Vouchers not produced:**—The following vouchers were not made available for audit. They may be traced and produced early.

S. No.	Vr. No.	Amount. Rs. A. P.	Objection Statement in which included.	Account to which it related.
1	360/6-48	155 4 0	O/s. for June 1948	Fee Fund.
2	36/6-48	85 0 0	Do.	do
3	54/7-48	83 2 3	July 1948	Botany.
4	556/7-48	163 3 0	Do.	Fee Fund.
5	225/8-48	125 8 0	Do.	T. A.
6	129/12-48	19 14 6	December 1948	Endowment.
7	257/3-49	1,518 13 0	Do.	Do.

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

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

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

	Receipts Rs. A. P.	Charges Rs. A. P.
Securities and Deposits	... 3,37,000—0—0	1,64,000—0—0
Cash	... 40,38,633—6—11	40,11,610—2—10

15. **Objections pending settlement:**—One hundred and ninety-four items of objections involving a sum of Rs. 69,540—2—0 were pending settlement at the close of 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	2	...
1947-48	7	...
1948-49	184	69,291 10 0
Total ...	194	69,540 2 0

P. VENKATASUBRAMANYAM,
Deputy Examiner of Local Fund Accounts,
Examiner's Office, Madras.

Forwarded to the Vice-Chancellor, University of Madras, Madras.

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

Note by the Syndicate on the Audit Report on the accounts of the University for the year 1948-49.

Item 6.—The following amounts were pending adjustment on the 31st March 1949:—

1944-45	... Rs.	107 0 0
1945-46	... "	1,423 9 0
1946-47	... "	1,558 4 0
1947-48	... "	2,223 4 0
1948-49	... "	3,474 9 0
		8,785 10 0

These are amounts paid by the public into the Treasuries all over India. But it is not always made clear by the parties themselves that they are to be credited to the Madras University. It therefore takes time to get such items of remittance clarified.

Of the items stated to be remaining unadjusted by Audit, about 75% has been adjusted. Action with regard to the other items is being taken.

Item 7.—(1) The defects pointed out are noted and will be rectified in future.

(2) The interpretation of the Senate's resolution is that these posts are sanctioned till they are abolished by the competent authority. Also each year provision for these temporary posts is separately shown in the Budget. The question of absorbing the ten temporary posts in the permanent establishment will be considered separately by the Syndicate.

Item 8.—Most of the items outstanding on the 31st March 1948 have since been adjusted. The delay is due to the persons from whom proper account and vouchers are due. They are periodically reminded. In respect of advances paid in 1948-49, the accounts have been received and are under scrutiny. After the final adjustments are made, this will be shown to Audit.

Even though the London Account has not been operated on since 1940, it is felt that this small amount of money available in London would be useful to the University, and therefore it is not proposed to close the account at present.

Item 9.—These Registers are being posted and will be shown to Audit.

Item 10.—The stock verification reports are under consideration of the Syndicate and will be produced to Audit in due course.

Item 11.—The vouchers are being traced and will be shown to Audit.

UNIVERSITY OF MADRAS.

Accounts for the year 1948-49.

1. Statement showing the Receipts and Charges of the Madras University Fee Fund Account for the year 1948-49.

Receipts.	In Government securities. Rs.	Details. Rs. A. P.	Total. Rs. A. P.
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	
			31,122 6 10
2. Interest on deposits ...	...	...	...
3. Grant from Government to meet charges for printing notifications in the Gazette ...	...	...	3,000 0 0
4. Other fees—			
(i) For certificates	...	...	26,628 0 0
(ii) " copies of application forms	...	...	1,805 0 0
(iii) " registration as graduates	...	...	4,680 0 0
(iv) " change of name	...	...	583 0 0
(v) " Degrees in absentia	...	...	23,560 0 0
(vi) " furnishing marks to candidates	...	...	12,985 0 0
(vii) " admission to M.A. Degree	...	...	5,525 0 0
(viii) " exemption from production of attendance certificates	...	...	58,650 0 0
(ix) " recognition of examinations of other Universities	...	...	10,213 0 0
(x) " scrutiny of Secondary School-Leaving Certificates.	...	...	347 0 0
(xi) " registration as Matriculates	...	...	67,833 0 0
(xii) " Diploma at convocation	...	...	17,915 0 0
(xiii) " Change of date of birth	...	...	135 0 0
5. Sale of calendars, list of registered graduates, Q. P. Pamphlets etc.	...	...	1,202 12 0
6. Miscellaneous—			
(a) Recoveries of previous year	...	...	931 5 4
(b) Sale of unserviceable articles	...	...	...
(c) Employment Bureau	...	...	1 0 0
(d) Other receipts	...	...	2,217 8 10
(e) Registration for Research Degrees	...	...	4,850 0 0
(f) Rent for Examination hall and garages	...	...	1,821 14 0
			—2,558 12 0
Deduct—Refund of fees credited in previous years	...	...	2,73,947 3 0
A. G1. Administration Receipts Total			
B. Examination Fees—			
Matriculation	...	...	24,445 0 0
Intermediate—Whole	...	...	4,05,674 0 0
Do. Parts	...	...	1,54,866 0 0
B.A.—Whole	...	...	6,030 0 0
B.A.—Parts	...	...	29,400 0 0
B.A. (Hons.) Preliminary	...	...	82,440 0 0
B.A. (Hons.) Final and M.A.	...	...	9,660 0 0
B.Sc.—Part I	...	...	200 0 0
B.Sc.—Part II	...	...	2,450 0 0
B.Sc. (Hons.)—Part I	...	...	450 0 0
B.Sc. (Hons.)—Part II	...	...	800 0 0
D.Sc.	...	...	1,850 0 0
M.Sc.	...	...	...
D.Litt.	...	...	...
M.Litt.	...	...	...
Ph.D.	...	...	...
LL.D.	...	...	...
Diploma in Economics	...	...	50 0 0
Do. French and German	...	...	540 0 0
Do. Librarianship	...	...	90 0 0
Do. Geography	...	...	350 0 0
Do. Indian Music	...	...	330 0 0
Do. Politics & Public Administration	...	...	550 0 0
Do. Statistics	...	...	1,150 0 0
Do. Journalism	...	...	468 0 0
Do. Anthropology	...	...	165 0 0
B.Com.	...	...	32,779 0 0
B.Com. (Honours) Part I	...	...	345 0 0

Carried over ... 7,55,082 0 0

2. Statement showing the Receipts and Charges of the Account for Travelling Allowance of University Authorities and Inspection of Colleges for the year 1948-1949.

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 ...	1,397	12	0	
Affiliation fees from colleges ...	8,208	8	0	
By investment realised (Fixed Deposit) ...	10,000	0	0	
Transfer from F. F. Account (loan) ...	2,000	0	0	
Total Receipts ...	61,606	4	0	
Add Opening Balance on 1-4-48 ...	13,733	12	1	
Grand Total ...	55,000	75,340	0	1

Charges.

By investments realised (Fixed Deposit) ...	10,000			
Travelling allowance to Members of the Senate ...	17,490	0	0	
" Syndicate ...	4,417	4	0	
" Academic Council ...	21,802	6	0	
" Boards of Studies ...	5,377	0	0	
" Inspection of colleges ...	8,417	4	0	
Remuneration to Members for inspection of Colleges ...	9,950	0	0	
Travelling allowance to Members of the General Inspection Commission ...	511	10	0	
Total charges ...	10,000	67,965	8	0
Closing Balance ...	45,000	7,374	8	1
Grand Total ...	55,000	75,340	0	1

Rs.

In 3% Govt. Securities of 1963-65 ...	25,000
In Fixed Deposit ...	20,000
	45,000

3. Statement showing the Receipts and Charges of the Statutory Grant Account for the year 1948-1949.

Receipts.

	Amount in Government Securities etc.	Rs.	A.	P.
Grant from Government (Recurring) ...	4,02,500	0	0	
Interest on Government Securities ...	12,350	0	0	
By Investments made in F. D. and Govt. Securities ...	9,500			
Total Receipts ...	9,500	4,14,850	0	0
Add Opening Balance on 1-4-1948 ...	3,79,500	23,055	14	0
Grand Total ...	3,89,000	4,37,905	14	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 ...	58,000	0	0	
Mathematics Department Account ...	11,000	0	0	
A. C. College of Technology Account ...	85,000	0	0	
Honorarium for Leather Research ...	2,536	0	0	
Investments made ...	9,500	0	0	
Premium on Securities ...	148	4	4	
Total Charges ...	4,14,684	4	4	
Closing Balance ...	3,89,000	23,221	9	8
Grand Total ...	3,89,000	4,37,905	14	0

Rs.

In 3% Conversion Loan 1946 ...	7,500
3% Govt. Securities of 1963-65 ...	64,600
4% " 1955-60 ...	48,400
4% " 1960-70 ...	84,200
3% " 1970-75 ...	84,300
In Fixed Deposit ...	1,00,000
	3,89,000

4. Statement showing the Receipts and Charges of the University Library Account for the year 1948-49.

Receipts.

	Amount in Government Securities, etc.	Rs.	A.	P.
Transfer from Statutory Grant Account ...	43,500	0	0	
Interest on Government Securities and Deposits ...	10,359	0	0	
Miscellaneous ...	12,654	5	4	
Tuition Fees ...	2,204	5	0	
By Investments realised ...	180	0	0	
Total Receipts ...	98,897	10	4	
Add Opening Balance on 1-4-1948 ...	3,50,600	12,433	14	11
Grand Total ...	3,50,600	1,11,331	9	3

Charges.

Pay of Librarian ...	8,270	0	0	
Do. Establishment ...	35,095	4	0	
Provident Fund Contribution ...	1,167	15	0	
Contingencies:				
Books and Periodicals ...	39,779	2	7	
Stationery, Printing and Binding ...	6,805	13	0	
Service Postage ...	617	1	9	
Purchase and repairs to Furniture ...	2,557	9	0	
Liveries ...	557	7	9	
Electric Current Charges ...	962	7	9	
Municipal Taxes ...	3,740	0	0	
Insurance ...	901	1	0	
Other Contingencies ...	1,496	10	5	
Stock Verifier ...	500	0	0	
By Investments realised ...	30,000			
Total Charges ...	30,000	1,01,893	0	6
Closing Balance ...	3,20,600	9,438	8	9
Grand Total ...	3,50,600	1,11,331	9	3

Rs.

In 4% Govt. Securities of 1955-60 ...	63,000
" 3% " 1970-75 ...	1,02,300
" 3% " 1963-65 ...	60,100
" 3% Conversion Loan 1946 ...	95,200
	3,20,600

5. Statement showing the Receipts and Charges of the Economics Department Account for the year 1948-49.

Receipts.

	Amount in Government Securities etc.	Rs.	A.	P.
Amount transferred from Statutory Grant Account ...	30,000	0	0	
Tuition Fees: (1) Diploma Classes ...	1,037	8	0	
(2) Research Fees ...	410	0	0	
Interest on Govt. Securities and Deposits ...	5,132	4	0	
By Investments made ...	5,000			
Total Receipts ...	5,000	36,579	12	0
Add Opening Balance on 1-4-1948 ...	1,69,900	9,473	3	3
Grand Total ...	1,74,900	46,052	15	3

Charges.

Pay of:				
Professor ...	10,946	12	0	
Reader ...	6,356	15	0	
Lecturer ...	5,939	0	0	
Establishment ...	5,441	5	0	
Contribution to Provident Fund Account ...	1,498	10	0	
Allowances—T.A. ...	3,586	8	0	
Studentships ...	921	0	0	
Books and Periodicals ...	185	8	10	
Other Contingencies ...	1,030	0	0	
Municipal Taxes ...	5,000	0	0	
Investments made ...	116	4	8	
Premium on Securities ...	109	0	0	
Electric Current ...	41,121	15	6	
Total Charges ...	1,74,900	4,930	15	9
Closing Balance ...	1,74,900	46,052	15	3
Grand Total ...	1,74,900	46,052	15	3

Rs.

In 3% Govt. Securities of 1963-65 ...	1,21,200
4% " 1960-70 ...	14,000
3% Convn. Loan 1946 ...	5,000
3% " 1970-75 ...	14,700
3% Loan ...	20,000
In Fixed Deposit ...	1,74,900

6. Statement showing the Receipts and Charges of the Indian History Department Account for 1948-49.

Receipts.

	Amount in Government Securities etc.	Rs.	A.	P.
Transfer from Statutory Grant Account ...	30,000	0	0	
Interest on Securities and Deposits ...	1,042	6	0	
Fees from Research Students ...	110	0	0	
By Securities purchased ...	5,000			
Total Receipts ...	5,000	31,152	6	0
Add Opening Balance on 1-4-1948 ...	23,000	9,024	10	4
Grand Total ...	28,000	40,177	0	4

Charges.

Pay of:				
Professor ...	11,617	4	0	
Reader ...	5,798	1	0	
Lecturer ...	2,262	10	0	
Establishment ...	2,592	6	0	
Contribution to Provident Fund ...	1,205	2	0	
Allowances—T.A. ...	1,879	6	0	
Studentships ...	123	0	0	
Books and Numismatic Collections ...	586	3	10	
Service Postage ...	1,020	0	0	
Other Contingencies ...	96	8	0	
Municipal Taxes ...	5,000	0	0	
Electric Current ...	116	4	8	
Securities purchased ...	32,296	13	6	
Premium on Securities ...	7,880	2	10	
Total Charges ...	28,000	7,880	2	10
Closing Balance ...	28,000	40,177	0	4
Grand Total ...	28,000	40,177	0	4

Rs.

In 4% Govt. Securities of 1955-60 ...	10,000
4% " 1960-70 ...	13,000
3% " 1963-65 ...	5,000
	28,000

7. Statement showing the Receipts and Charges of the Research and Development Account for the year 1948-49.

Receipts.

	Amount in Government Securities etc.	Rs.	A.	P.
Interest on Government Securities of the Fee Fund Account ...	87,894	4	0	
Interest on Government Securities and Deposits ...	24,919	0	0	
Transfer from Statutory Grant Account ...	3,000	0	0	
Tuition Fees: French and German ...	2,360	0	0	
Geography ...	975	0	0	
Indian Music ...	1,157	8	0	
Statistics ...	3,087	8	0	
Journalism ...	1,100	0	0	
Politics & Pub. Admn. ...	3,087	8	0	
Anthropology ...	500	0	0	
Fees from Research Students ...	395	0	0	
Grant: I. C. A. R. ...	49	11	8	
B. S. I. R. ...	5,400	0	0	
Post-Graduate Course in Medicine ...	453	14	6	
Miscellaneous ...	20,000			
By Investments made ...	20,000	1,34,379	6	2
Total Receipts ...	5,47,800	42,127	1	8
Add Opening Balance on 1-4-1948 ...	5,67,800	1,76,506	7	10
Grand Total ...	5,67,800	1,76,506	7	10

Charges.

	Amount in Government Securities etc.	Rs.	A.	P.
University Lectures ...	500	0	0	
Research Studentships and Fellowships ...	11,267	9	9	
Grants-in-aid ...	67	8	0	
Diploma Course in French ...	1,800	0	0	
Do. German ...	2,200	0	0	
Do. Geography ...	12,587	4	3	
Do. Indian Music ...	13,139	4	0	
Do. Anthropology ...	7,770	8	6	
Do. Statistics ...	4,394	9	0	
Do. Politics and Public Administration ...	10,369	5	0	
Mackenzie Manuscripts ...	1,904	4	0	
Catalogus Catalogorum ...	27	10	0	
Diploma in Journalism ...	8,600	0	0	
Departmental Library (Contingencies) ...	395	0	0	
Extension Boards ...	477	12	0	
Miscellaneous ...	273	5	4	
Scientific Research work ...	7,028	2	10	
Post-Graduate Course in Medicine ...	2,591	0	0	
Transfer to Botany Department (Contribution) ...	25,000	0	0	
Investments made ...	20,000	0	0	
Premium on Securities purchased ...	163	7	0	
Total Charges ...	1,30,556	9	8	
Closing Balance ...	5,67,800	45,949	14	2
Grand Total ...	5,67,800	1,76,506	7	10

Rs.

In 3% Conversion Loan 1946 ...	97,300
4% Govt. Securities of 1955-60 ...	55,200
" 1970-75 ...	63,400
" 1960-70 ...	1,97,000
" 1963-65 ...	1,54,900
	5,67,800

8. Statement showing the Receipts and Charges of the Vice-Chancellor's Salary Account for the year 1948-49.

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 ...	673	10	0	
Investments made ...	2,000			
Total Receipts ...	2,000	26,673	10	0
Add Opening Balance on 1-4-1948 ...	24,000	3,604	3	5
Grand Total ...	26,000	30,277	13	5

Charges.

Salary of the Vice-Chancellor ...	24,000	0	0	
Investments made ...	2,000	0	0	
Premium on Securities purchased ...	17	15	4	
Total Charges ...	26,017	15	4	
Closing Balance ...	26,000	4,259	14	1
Grand Total ...	26,000	30,277	13	5

Rs.

In 8% G. S. of 1963-65 ...	16,000
In Fixed Deposit ...	10,000
	26,000

9. Statement showing the Receipts and Charges of the University Students' Information Bureau Account for the year 1948-49.

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 ...	805	4	4	
By Investments realised ...	2,000	0	0	
Discount on Securities sold ...	1,000	0	0	
Loan from Fee Fund Account ...	6,805	4	4	
Total Receipts ...	24,000	699	12	2
Add Opening Balance on 1-4-1948 ...	24,000	7,505	0	6
Grand Total ...	24,000	7,505	0	6

Charges.	Amount in Government Securities, etc.	Amount.
	Rs.	Rs. A. P.
Pay of Secretary ...	...	2,708 7 0
" Establishment ...	...	1,975 6 0
Contribution to Provident Fund ...	...	246 0 0
Contingencies ...	...	172 6 1
Municipal Taxes ...	...	110 0 0
By investments realised ...	2,000	...
Total Charges ...	2,000	5,212 3 1
Closing Balance ...	22,000	2,292 13 5
Grand Total ...	24,000	7,505 0 6

In 3 % Conversion Loan 1946 ...	6,700
4 1/2 % Govt. Securities 1955-60 ...	2,300
3 % " 1963-65 ...	6,500
4 % " 1960-70 ...	6,500
	22,000

10. Statement showing the Receipts and Charges of the Zoology Department Account for 1948-49.

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 ...	...	7,974 10 0
Research Fees ...	...	345 0 0
Caution Money from Research Students ...	...	300 0 0
Miscellaneous ...	...	1 9 0
Investments made ...	20,000	...
Total Receipts ...	20,000	38,621 3 0
Add Opening Balance on 1-4-48 ...	2,25,200	17,229 1 8
Grand Total ...	2,45,200	55,850 4 8

Charges.	Amount in Government Securities, etc.	Amount.
	Rs.	Rs. A. P.
Building—Animal House ...	...	320 0 0
Pay of Reader ...	...	6,040 0 0
" Research Assistant ...	...	5,702 6 0
" Establishment ...	...	...
Contribution to Provident Fund ...	...	325 0 0
Studentships ...	...	3,162 10 0
Municipal Taxes ...	...	1,370 0 0
Electric Current charges ...	...	465 12 10
Apparatus (Stores and Instruments) ...	...	3,521 12 0
Contingencies (Local Stores) ...	...	1,957 2 2
Books ...	...	74 0 0
Investments made ...	20,000	0 0
Furniture ...	...	821 8 0
Premium on Securities ...	...	1,480 1 8
Total Charges ...	...	45,240 4 8
Closing Balance ...	2,45,200	10,610 0 0
Grand Total ...	2,45,200	55,850 4 8

In 4 1/2 % Govt. Securities of 1955-60 ...	73,300
" 3 % Conv. Loan of 1946 ...	26,700
" 3 % G.S. of 1963-65 ...	1,10,200
" Fixed Deposit ...	35,000
	2,45,200

11. Statement showing the Receipts and Charges of the Bio-Chemistry Department Account for the year 1948-49.

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 ...	...	1,225 7 0
Fees from Research Students ...	...	330 0 0
Caution money from Research Students ...	...	600 0 0
Miscellaneous ...	...	332 4 7
By Investments realised ...	...	10,000 0 0
Discount on Securities ...	...	1,323 12 0
Transfer from Fee Fund—Loan ...	...	5,000 0 0
Total Receipts ...	...	46,811 7 7
Add Opening Balance on 1-4-1948 ...	34,800	6,196 0 3
Grand Total ...	34,800	53,007 7 10

Charges.	Amount in Government Securities, etc.	Amount.
	Rs.	Rs. A. P.
Building—Animal House and Gas Holder ...	...	377 2 0
Pay of Professor ...	...	14,214 8 0
" Establishment ...	...	7,836 8 0
Contribution to Provident Fund ...	...	460 4 0
Studentships ...	...	4,714 13 0
Municipal Taxes ...	...	1,324 8 0
Apparatus and Chemicals ...	...	11,648 3 3
Contingencies (Local Stores etc.) ...	...	4,715 2 11
Electric current charges ...	...	1,577 10 2
Books ...	...	250 0 0
Furniture ...	...	556 10 3
By investment realised ...	10,000	...
Total Charges ...	10,000	47,675 5 7
Closing Balance ...	24,800	5,332 2 3
Grand Total ...	34,800	53,007 7 10

In 4 1/2 % Govt. Securities of 1955-60 ...	24,800
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12. Statement showing the Receipts and Charges of the Botany Department Account for the year 1948-49.

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 ...	...	6,444 9 0
Fees from Research Students ...	...	360 0 0
Caution money ...	...	350 0 0
Miscellaneous ...	...	259 10 0
Investments realised ...	...	5,000 0 0
Total Receipts ...	...	37,414 3 0
Add Opening Balance on 1-4-1948 ...	2,16,600	5,176 2 7
Grand Total ...	2,16,600	42,590 5 7

Charges.	Amount in Government Securities, etc.	Amount.
	Rs.	Rs. A. P.
Pay of Professor ...	...	9,677 4 2
" Lecturer ...	...	1,323 11 0
" Establishment ...	...	4,621 14 0
Contribution to Provident Fund ...	...	542 7 0
Travelling Allowance ...	...	220 14 0
Studentships ...	...	4,410 5 0
Municipal Taxes ...	...	1,200 0 0
Electric Current Charges ...	...	617 4 9
Apparatus and Equipment ...	...	6,656 10 9
Contingencies (Local Stores) ...	...	3,070 15 5
Furniture ...	...	...
Books ...	...	290 0 0
Botanical Garden ...	...	...
By investments realised ...	5,000	...
Total Charges ...	5,000	32,631 6 1
Closing Balance ...	2,11,600	9,958 15 6
Grand Total ...	2,16,600	42,590 5 7

In 3 % Govt. Securities of 1970-75 ...	1,05,600
" 3 % Conv. Loan 1946 ...	28,000
" 3 % G.S. " 1963-65 ...	78,000
	2,11,600

13. Statement showing the Receipts and Charges of the Mathematics Department Account for the year 1948-49.

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 ...	...	256 4 0
Fees from Research Students ...	...	140 0 0
Miscellaneous ...	...	2,000 0 0
By Investments realised ...	...	...
Discount on Securities purchased ...	...	3,000 0 0
Loan from F. F. Account ...	...	...
Total ...	...	16,396 4 0
Add Opening Balance on 1-4-1948 ...	8,500	1,222 6 10
Grand Total ...	8,500	17,618 10 10

Charges.	Amount in Government Securities, etc.	Amount.
	Rs.	Rs. A. P.
Pay of Reader ...	...	12,935 0 0
" Establishment ...	...	619 0 0
Contribution to Provident Fund ...	...	734 6 0
Studentships ...	...	1,385 12 0
Books ...	...	246 0 0
Contingencies ...	...	226 12 8
Municipal Taxes ...	...	400 0 0
To investment realised ...	2,000	...
Total Charges ...	2,000	16,546 14 8
Closing Balance ...	6,500	1,071 12 2
Grand Total ...	8,500	17,618 10 10

In 3 % Govt. Securities of 1963-65 ...	6,500
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14. Statement showing the Receipts and Charges of the Indian Philosophy Department Account for 1948-49.

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 ...	...	50 0 0
Contribution from Fee Fund account for Experimental Psychology ...	...	...
Total Receipts ...	...	13,902 6 0
Add Opening Balance on 1-4-48 ...	60,000	9,647 12 2
Grand Total ...	60,000	23,550 2 2

Charges.	Amount in Government Securities, etc.	Amount.
	Rs.	Rs. A. P.
Pay of Lecturers (2) ...	...	9,500 0 0
" Establishment ...	...	952 11 0
Contribution to Provident Fund ...	...	498 6 0
Studentships ...	...	1,440 0 0
Books ...	...	705 0 0
Contingencies ...	...	320 4 6
Municipal Taxes ...	...	400 0 0
Equipment for Experimental Psychology ...	...	22 6 0
Total Charges ...	...	13,838 11 6
Closing Balance ...	60,000	9,711 6 8
Grand Total ...	60,000	23,550 2 2

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

15. Statement showing the Receipts and Charges of the Oriental Research Institute Account for the year 1948-49.

Receipts.	Amount in Government Securities, etc.	Amount.
	Rs.	Rs. A. P.
Transfer from Statutory Grant Account ...	...	58,000 0 0
Interest on Securities and Deposits ...	...	998 4 0
Contribution from Fee Fund Account ...	...	25,000 0 0
Miscellaneous ...	...	...
Total Receipts ...	...	83,998 4 0
Add Opening Balance on 1-4-48 ...	32,700	8,372 13 10
Grand Total ...	32,700	92,371 1 10

Charges.	Amount in Government Securities, etc.	Amount.
	Rs.	Rs. A. P.
Dravidian Section:		
Tamil:		
Salary of Professor ...	...	7,070 4 0
" Senior Lecturer ...	...	2,541 5 0
" Junior Lecturer ...	...	2,417 14 0
Telugu:		
" Senior Lecturer ...	...	4,308 0 0
" Junior Lecturer ...	...	3,026 6 0
Kannada:		
" Senior Lecturer ...	...	5,033 10 0
" Junior Lecturer ...	...	2,747 11 0
Malayalam:		
" Senior Lecturer ...	...	7,467 8 0
" Junior Lecturer ...	...	2,590 1 0
Salary of Establishment ...	...	5,722 14 0
Contribution to Provident Fund ...	...	2,113 5 0
Books ...	...	221 0 0
Contingencies ...	...	1,587 10 9
Municipal Taxes ...	...	1,320 0 0
		48,167 8 9

Sanskrit Section:	Amount in Government Securities, etc.	Amount.
	Rs.	Rs. A. P.
Pay of Professor ...	...	11,835 0 0
" Senior Lecturer ...	...	3,068 11 0
" Junior Lecturer ...	...	2,332 1 0
" Establishment ...	...	619 0 0
Contribution to Provident Fund ...	...	986 6 0
Books ...	...	9 0 0
Contingencies ...	...	660 5 9
Municipal Taxes ...	...	570 0 0
		20,080 7 9

Islamic Section:	Amount in Government Securities, etc.	Amount.
	Rs.	Rs. A. P.
Pay of Reader ...	...	8,119 8 0
" Junior Lecturer ...	...	7,773 4 0
" Establishment ...	...	424 13 0
Contribution to Provident Fund ...	...	719 8 0
Books ...	...	63 0 0
Contingencies ...	...	...
Municipal Taxes ...	...	450 0 0
		17,550 1 0

Total Charges ...	...	85,798 1 6
Closing Balance ...	32,700 0 0	6,573 0 4
Grand Total ...	32,700 0 0	92,371 1 10

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 1948-49.

Receipts.	Amount in Government Securities, etc.	Amount.
	Rs.	Rs. A. P.
Sale of Text-Books ...	...	1,60,009 1 3
" Other Publications ...	...	2,426 1 9
" Tamil Lexicon ...	...	1,072 10 6
Interest on Securities and Deposits ...	...	27,191 6 0
Investments made ...	35,000	...
Total Receipts ...	35,000	1,90,699 3 6
Add Opening Balance on 1-4-1948 ...	8,37,100	7,594 12 4
Grand Total ...	8,72,100	1,98,293 15 10

Charges.	Amount in Government Securities, etc.	Amount.
	Rs.	Rs. A. P.
I. Text Books—		
Printing and Binding ...	...	23,563 6 0
Stationery ...	...	36,359 8 0
Editors' Fees ...	...	1,400 0 0
Miscellaneous ...	...	2,658 2 10
II. Other Publications—		
University Magazine ...	...	322 0 7
Grant-in-aid ...	...	979 0 0
Publication of Researches ...	...	3,741 15 6
Miscellaneous ...	...	96 3 3
III. Prizes to be awarded for approved Publication of Modern works etc. For adaptation in Indian Languages and Printing	...	749 7 0
Transfer to A. C. College of Technology Account ...	...	50,000 0 0
Investments made G. S. ...	...	35,000 0 0
Premium on Securities purchased ...	...	534 3 8
Total Charges ...	...	1,57,702 14 10
Closing Balance ...	8,72,100	40,591 1 0
Grand Total ...	8,72,100	1,98,293 15 10

In 4 1/2 % G. S. of 1955-60 ...	Rs. 98,800
" 3 % " 1970-75 ...	1,000
" 4 % " 1960-70 ...	21,500
" 3 % " 1963-65 ...	4,84,800
" 3 % Conversion Loan 1946 ...	2,66,000
	8,72,100

17. Statement showing the Receipts and Charges of the University Buildings Account for the year 1948-49.

Receipts.			
	Amount in Government Securities, etc.	Rs.	A. P.
Interest on Securities and Deposits	...	11,427	6 0
Transfer from Fee Fund Account—being the rent on Buildings	...	12,000	0 0
Miscellaneous	...	...	...
By Investments made	...	...	...
Total Receipts	...	23,427	6 0
Add Opening Balance on 1-4-1948	...	3,52,200	33,217 7 1
Grand Total	...	3,52,200	56,644 13 1

Charges.			
	Rs.	A.	P.
Library Building—Maintenance charges.	7,179	6	0
Departmental Building Do.	3,642	13	6
Senate House and Ex. Hall Do.	641	5	6
Laboratories Do.	...	...	...
Investments made	...	...	...
Premium on Securities	...	...	...
Miscellaneous	19,447	11	9
Total Charges	30,911	4	9
Closing Balance	3,52,200	25,733	8 4
Grand Total	3,52,200	56,644	13 1

Rs.			
In 4 % Govt. Securities of 1960-70	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 1948-49.

Receipts.			
	Amount in Government Securities, etc.	Rs.	A. P.
Interest on Securities and Deposits	...	1,051	4 0
Investments made	...	1,000	...
Total Receipts	...	1,000	1,051 4 0
Add Opening Balance on 1-4-1948	...	34,000	1,697 15 0
Grand Total	...	35,000	2,749 3 0

Charges.			
	Rs.	A.	P.
Annuity to widow of Mr. S. Ramanujam	480	0	0
Investment made	1,000	0	0
Premium on Securities purchased	11	2	0
Vacation Lectures	291	8	0
Total Charges	1,782	10	0
Closing Balance	35,000	966	9 0
Grand Total	35,000	2,749	3 0

Rs.			
In 3 % Conversion Loan of 1946	23,800		
" 3 % G. S. of 1970-75	1,500		
" 4 1/2 % " 1955-60	2,000		
" 3 % " 1963-65	7,200		
" 4 % " 1960-70	500		
Total	35,000		

19. Statement showing the Receipts and Charges of the Endowment Account for the year 1948-49.

Receipts.			
	Amount in Government Securities etc.	Rs.	A. P.
Interest on Government Securities*	...	31,566	14 0
Amounts received for Medals etc.	...	10,000†	6,138 12 0
By Investments made	...	14,500	...
Discount on Securities	...	...	18 9 8
Total Receipts	...	24,500	37,724 3 8
Add Opening Balance on 1-4-1948	...	9,80,400	57,029 10 8
Grand Total	...	10,04,900	94,753 14 4

* This includes a sum of Rs. 500/- being the rent on Tumkum Property in Madura Dt. included in the Grant.
† This was received in Securities only.

Charges.			
	Rs.	A.	P.
Scholarships	8,682	8	0
Prizes	7,013	13	6
Medals	...	...	...
Lectures	2,850	0	0
Miscellaneous	15	0	0
Investments made	14,500	0	0
Premium on Securities	41	1	0
Total Charges	33,102	6	6
Closing Balance	10,04,900	61,651	7 10
Grand Total	10,04,900	94,753	14 4

Rs.			
In 3 % Govt. Securities of 1953	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	8,73,800		
Total	10,04,900		

20. Statement showing the Receipts and Charges of the Security Deposit Account for the year 1948-49.

Receipts.			
	Amount in Government Securities etc.	Rs.	A. P.
Interest on Govt. Securities and Deposits.	...	517	5 0
Amount received from Tenderers	...	5,305	0 0
By amount placed in Fixed Deposits	...	1,51,981	4 0
Miscellaneous (Deposits from Colleges)	...	15	3 6
Investments made (Discount)	1,20,000		
Total Receipts	1,20,000	1,57,818	14 6
Add Opening Balance on 1-4-1948	23,000	10,211	13 0
Grand Total	1,43,000	1,68,030	11 6

Charges.			
	Rs.	A.	P.
Refund of Tender Deposit to tenderers	5,070	0	0
Amount placed in Fixed Deposit	...	...	...
Investments made G.S. (College Deposits)	1,20,000	0	0
Total Charges	1,25,070	0	0
Closing Balance	1,43,000	42,960	11 6
Grand Total	1,43,000	1,68,030	11 6

Rs.			
In 3 % Conversion Loan 1946	1,20,000		
(College Deposit)	23,000		
In Fixed Deposit	1,43,000		
(Tenderers Deposit)	...		

21. Statement showing the Receipts and Charges of the Provident Fund Account for the year 1948-49.

Receipts.			
	Amount in Government Securities, etc.	Rs.	A. P.
Subscriptions...	...	17,296	13 0
Contributions	...	17,296	13 0
Interest on Securities	...	5,059	13 0
Miscellaneous (Recoveries of advances)	...	5,421	8 0
By Investments realised	...	5,000	0 0
Discount on Securities	...	68	3 8
Total Receipts	...	50,143	2 8
Add Opening Balance on 1-4-1948	...	3,30,500	26,906 14 9
Grand Total	...	3,30,500	77,050 1 5

Charges.			
	Amount in Government Securities etc.	Rs.	A. P.
Advances	...	8,935	13 0
Withdrawals	...	46,873	11 0
Miscellaneous	...	6	4 0
To investments realised	5,000		
Total Charges	5,000	55,815	12 0
Closing Balance	3,25,500	21,234	5 5
Grand Total	3,30,500	77,050	1 5

Rs.			
In P.O. National Savings Certificates...	1,69,300		
" 4 1/2 % Govt. Securities of 1955-60	17,700		
" 4 % " 1960-70	4,600		
" 3 % " 1963-65	1,33,900		
Total	3,25,500		

22. Statement showing the Receipts and Charges of the Pension Fund Account for the year 1948-49.

Receipts.			
	Amount in Government Securities etc.	Rs.	A. P.
Contribution from Fee Fund Account	...	30,000	0 0
Interest on Securities and Deposits	...	21,829	1 0
Investments made...	10,000		
Miscellaneous	...	83	11 0
Total Receipts	...	51,912	12 0
Add Opening Balance on 1-4-1948	...	16,203	3 7
Grand Total	...	68,115	15 7

Charges.			
	Rs.	A.	P.
Pensions	12,538	14	0
Commutation of Pensions	...	...	...
Investments made...	10,000	0	0
Premium on Securities purchased	137	2	4
Total Charges	22,676	0	4
Closing Balance	7,02,700	45,439	15 3
Grand Total	7,02,700	68,115	15 7

Rs.			
In 3 % Govt. Securities of 1963-65	4,51,900		
" 4 % " 1960-70	2,900		
" 4 1/2 % " 1955-60	56,600		
" 3 % Conversion Loan 1946	1,91,300		
Total	7,02,700		

23. Statement showing the Receipts and Charges of the A. C. College of Technology Account for the year 1947-49.

Receipts.			
	Amount in Government Securities, etc.	Rs.	A. P.
Transfer from Publication Account	...	50,000	0 0
Transfer from Fee Fund Account	...	1,00,000	0 0
Interest on Securities and Deposits	...	30,224	4 0
Grant from the Government of India for A. C. College of Technology	...	90,000	0 0
Grant from Government of Madras for A. C. College—non-recurring	...	2,00,000	0 0
Transfer from S. G. Account...	...	85,000	0 0
Registration Fees	...	1,590	0 0
Tuition Fees from students	...	16,017	0 0
Room Rent. Electric charges etc. collected from students.	...	2,678	2 10
Miscellaneous—Sale proceeds of Leather.	...	3,940	7 4
Deposits from students	...	1,400	0 0
Investments realised	...	1,00,000	0 0
Total Receipts	...	6,80,849	14 2
Add Opening Balance on 1-4-1948	...	10,10,000	4,61,694 7 5
Grand Total	...	10,10,000	11,42,544 5 7

Charges.			
	Rs.	A.	P.
Buildings	6,51,026	13	0
Furniture	1,175	13	0
Chemicals and Tech. Installations	58,595	2	3
Books	6,097	0	0
General :			
Salaries : Teaching Staff	34,501	14	0
Do. Establishment	18,840	8	0
Research Studentship	603	14	0
Provident Fund Contribution	2,026	12	0
Apparatus and Chemicals	18,580	3	8
Travelling allowance (Tours)	411	4	0
Contingencies	7,266	9	6
Electric Current	561	8	0
Textile Technology Section:			
Salaries : Teaching Staff	11,898	3	0
Do. Establishment	770	0	0
Travelling allowance (Tours)	...		
Leather Technology Section:			
Salaries : Teaching Staff	9,374	10	0
Do. Establishment	2,488	4	0
Apparatus and Chemicals	8,593	12	3
Contingencies	1,063	11	7
Contribution to Government for Laboratory and tanning facilities.	500	0	0
Miscellaneous (General including refund of caution money)	...		
Investments realised	1,00,000		
Premium on Securities Sold	62	8	0
Total Charges	1,00,000	8,34,438	6 3
Closing Balance	9,10,000	3,08,105	15 4
Grand Total	10,10,000	11,42,544	5 7

Rs.			
In 3 % Govt. Securities of 1963-65	8,43,300		
" 3 % " 1951-54	50,000		
" 3 % Conversion Loan 1946	16,700		
Total	9,10,000		

STATEMENT B.

Statement showing the Transactions of the Library Deposit Account for the year ending 31st March, 1949.

Particulars.			
	Government Securities.	Fixed Deposit.	Special Deposit.
Opening balance : Cash	3,100	40,000	446 11 0
Bank	...	5,000	192 0 0
Receipts during the year	...	...	...
Deposit from members 594*	...	...	9 9 0
Interest : Bank	3,100	45,000	648 4 0
Total	3,100	45,000	20,198 1 0
Charges during the year			
Refund to members 299†	...	...	51 0 0
Interest sent to Registrar	...	...	9 9 0
Amount transferred to Registrar for investment...	...	...	...
Closing balance: Cash	3,100	45,000	587 11 0
Bank	...	...	...
Total	3,100	45,000	648 4 0

* 594 Members @ Rs. 20/- each.
† 299 Members @ Rs. 20/- each.

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