

**AMERICAN INSTITUTE OF INDIAN STUDIES**  
**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2013**

Amount in Rs.

Receipts	Figures for the Current Year			Payments	Figures for the Current Year		
	Foreign Contribution	Local Receipts	Total		Foreign Contribution	Local Receipts	Total
<b>Opening Balance</b>				<b>Grant Funds Expenditure</b>			
Fixed Deposit	144,931,629.00		144,931,629.00	Fellowship Payments to scholars	20,491,870.00		20,491,870.00
Cash & Bank Balances	14,020,324.04	528,672.00	14,548,996.04	Salaries / Professional Services	59,447,247.00	2,081,929.00	61,529,176.00
Advances	5,100,355.01		5,100,355.01	Administrative Expenses	8,722,657.16	15,966,825.16	24,689,482.32
Sub Total	164,052,308.05	528,672.00	164,580,980.05	Language Instruction Cost	15,352,294.00	-	15,352,294.00
<b>Grant Funds Received</b>				Additions to Fixed Assets	12,999,617.00	896,802.00	13,896,419.00
Smithsonian Institutions	39,411.00		39,411.00	Group Project Expenses	38,092,499.50	-	38,092,499.50
Council of American for Overseas- '-Research Center ( CAORC)	42,515,930.00		42,515,930.00	Sub-Total	155,106,184.66	18,945,556.16	174,051,740.82
Department of Education (USA)	11,307,212.00		11,307,212.00	<b>Closing Balance C/F</b>			
Ford Foundation	3,859,531.00		3,859,531.00	Deposits	197,529,452.00		197,529,452.00
Summer / AY Language Programs	5,691,497.00	900,000.00	6,591,497.00	Bank Balances	11,044,615.95	2,370,490.00	13,415,105.95
Study Abroad Programs	91,571,060.00		91,571,060.00	Cash & Advances	3,634,907.44		3,634,907.44
Govt. of India Grants		2,174,544.00	2,174,544.00	Sub-Total	212,208,975.39	2,370,490.00	214,579,465.39
Other Grants / Projects	48,278,211.00		48,278,211.00				
Sub-Total ( Grant Funds)	203,262,852.00	3,074,544.00	206,337,396.00				
Other Receipts		12,630,678.16	12,630,678.16				
Interest Received from Banks		637,860.00	637,860.00				
Interest Received on FDs/ RBI Bonds		4,444,292.00	4,444,292.00				
Sub-Total ( Misc. Receipts)	-	17,712,830.16	17,712,830.16				
Sub-Total ( Receipts during the year)	203,262,852.00	20,787,374.16	224,050,226.16				
Total	367,315,160.05	21,316,046.16	388,631,206.21	Total	367,315,160.05	21,316,046.16	388,631,206.21

AUDITOR'S REPORT  
AS PER OUR REPORT OF EVEN DATE ANNEXED

Sd/-

Partner  
Ved Jain And Associates  
Chartered Accountants

Sd/-  
Director General      Associate Director General ( Programs)  
American Institute of Indian Studies