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Indian Statistical Institute

Ninetieth Annual Report

Statement of Accounts and Auditors' Report
for the year 2021-2022



203, Barrackpore Trunk Road,
Kolkata-700 108

INDIAN STATISTICAL INSTITUTE

NINETIETH ANNUAL REPORT

Statement of Accounts and Auditor's Report for the year 2021-2022

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INDEPENDENT AUDITOR'S REPORT

To
THE MEMBERS
INDIAN STATISTICAL INSTITUTE

Report on the Audit of Financial Statements

Qualified Opinion

We have audited the accompanying Financial Statements of INDIAN STATISTICAL INSTITUTE (hereinafter referred to as "the institute"), which comprise the Balance Sheet as at 31st March, 2022, the Income & Expenditure Account and notes to the financial statements including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, *except for the effect of the matter described in the Basis for Qualified Opinion section of our report*, the aforesaid financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2022, and Net Deficit for the year ended on that date.

Basis for Qualified Opinion

- i. *Attention is invited to Note no. 24 of Significant Accounting Policies regarding method of accounting followed. The institute follows the mercantile system of accounting and recognizes its incomes and expenditures on accrual basis; however, certain cases such as accounting of interest income on house building loans. adhoc bonus and dearness allowance, expenditure on disbursement of share of faculty members respectively has been accounted for on cash basis.*
- ii. *Attention is invited to Note no. 24 (4) of Significant Accounting Policies regarding employee benefit expenses. Certain employee benefits including retirement benefits (including Gratuity) and D.A. are accounted for on cash basis which constitutes a departure from the Accounting Standard 15 (Revised) "Employee Benefits" issued by the Institute of Chartered Accountants of India.*

- iii. *Prepaid Expenses are charged off in the year these are incurred other than Subscription of Journals and all transactions pertaining to earlier periods are accounted for as year's transactions under the regular heads of account in the absence of the Head "Prior Period Adjustment Account". In our opinion the requirements of the provisions of Accounting Standard-5, 'Net Profit or Loss for the Period, Prior Period Items and Changes in Accounting Policies' as issued by the Institute of Chartered Accountants of India are not complied with.*
- iv. *Depreciation on fixed assets acquired up to accounting year 1985-86 have not been charged in the accounts from the financial year 1986-87 onwards which is not in compliance with Accounting Standard-10, 'Property, Plant & Equipments'.*
- v. *No adjustment had been made in respect of sale proceeds against fixed assets sold / disposed off cumulative of Rs. 24,34,856/- (P.Y. Rs. 23,32,203/-) as disclosed in current liabilities under schedule 7 to the financial which is carry forward and unadjusted with respective fixed assets. In absence of the aforesaid adjustment, the value of fixed assets & current liabilities as on reporting date is overstated.*
- vi. *Fixed assets under schedule 8A to the financial statement, computer systems having approximate book value of Rs 7,00,000/- lakhs approx as informed were stolen in year 1992-1993 and no adjustment has been made regarding such loss in financial statements.*
- vii. *Fixed assets register is not updated. Physical verification of fixed assets including assets of other fund, assets of externally funded projects have not been carried out by the management during last three years; accordingly, obsolete, unserviceable or damaged items if any remain unascertained and not provided for.*
- viii. *Transactions in foreign currencies are recorded at exchange rate prevailing at the time of settlement which is not in compliance with Accounting Standard-11, 'Effect of Changes in Foreign Exchanges Rates'.*

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

- i. As referred to the Financial Statements, sundry debtors, security deposits given, sundry creditors, advance to / from parties, advances from customer, deposits taken , other liabilities, balance with Govt. authorities including GST, etc includes balances remaining outstanding for a substantial period. The balances are subject to confirmation/reconciliation. In the absence of above and other corroborative evidence, we are unable to comment on the extent to which such balances are recoverable. The reported Financials might have consequential impact which remains unascertained.
- ii. It has been observed that balance under Input Tax credit of GST (Other than Kolkata Facilities) as per schedule 11 to the financial statement remains unreconciled with periodical return under GST / balance appearing in GST Portal. Moreover, the Institute is providing exempted services specially for other facilities centre for which input tax credits are no longer eligible for utilization, but the same is carry forward and unadjusted in books.
- iii. There have been projects which has excess of expenditure incurred over and above revenue during the year 2021-22. Out of the same there have been a few projects which has opening debit balance for the past two-three financial years.
- iv. Internal audit report for the year 2021-22 has not been provided for. In absence of the aforesaid report, we are unable to review and assess the same.

Our Opinion on the financial statement of the Institute is not modified in these matters.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the accounting principles generally accepted in India including Accounting Standards as issued by ICAI, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting.

The management of the Institute is responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of the material misstatement of the Financial Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Institute's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Financial Statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Financial Statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

- a. We have sought and obtained all the information and explanations which to the best of our knowledge and beliefs were necessary for the purposes of our audit.
- b. In our opinion, proper books of accounts as required by law have been kept by the Institute so far as it appears from our examination of those books.
- c. The Balance Sheet, the Income & Expenditure Account dealt with by this Report are in agreement with the books of account.
- d. In our opinion, the aforesaid financial statements comply with the applicable Accounting Standards except as disclosed in the report otherwise.

For R KOTHARI & CO LLP
Chartered Accountants
FRN: 307069E/E300266

C.A. Manoj Kumar Sethia
Partner
Membership No. 064308

Place: Kolkata

Date: 26th September, 2022

UDIN: 22064308AVXAMW2551

INDIAN STATISTICAL INSTITUTE
BALANCE SHEET AS AT 31/03/2022

(Amount in Rupees)

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES			
CORPUS/CAPITAL FUND	1	2,18,95,63,322	2,00,83,73,753
EARMARKED/ENDOWMENT FUNDS	3	1,27,47,36,614	1,24,94,57,719
CURRENT LIABILITIES AND PROVISIONS	7	25,87,79,793	42,22,16,723
LIABILITIES FOR FIXED ASSETS OF EXT. AIDED FUND		25,10,75,541	24,16,67,154
LIABILITIES FOR FIXED ASSETS OF ISEC FUND		11,67,659	11,67,659
LIABILITIES FOR FIXED ASSETS OF IGP PROJECT		76,86,123	76,86,123
TOTAL		3,98,30,09,052	3,93,05,69,131
ASSETS			
EARMARKED/ENDOWMENT FUNDS	3	44,19,605	75,01,800
FIXED ASSETS	8	2,24,28,91,955	2,05,62,89,474
INVESTMENTS / ASSETS - FROM			
EARMARKED/ENDOWMENT FUNDS	9	1,00,47,92,092	85,79,41,536
CURRENT ASSETS, LOANS AND ADVANCES	11	47,09,76,077	75,83,15,385
FIXED ASSETS OF EXT. AIDED FUND		25,10,75,541	24,16,67,154
FIXED ASSETS OF ISEC FUND		11,67,659	11,67,659
FIXED ASSETS OF IGP PROJECT		76,86,123	76,86,123
TOTAL		3,98,30,09,052	3,93,05,69,131
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Amitava Mukherjee
Dy. Chief Executive (Finance)

Lt Col Sandeep Pal
Chief Executive (A & F) - Officiating

Sanghamitra Bandyopadhyay
Director

In terms of our Report of even date.

For R KOTHARI & CO LLP
Chartered Accountants
(Firm Registration No. 307069E/E300266)

CA Manoj Kumar Sethia
Partner
Membership No. 064308
ICAI UDIN : 22064308AVXAMW2551
Kolkata, September 26, 2022

INDIAN STATISTICAL INSTITUTE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022 (Amount in Rupees)

PARTICULARS	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR	
		GRANT SALARY	GRANT GENERAL	GRANT SALARY	GRANT GENERAL
INCOME					
Miscellaneous Receipts	12	1,17,24,476	6,31,23,549	3,23,55,405	1,80,00,000
Grant-in-Aid From Govt. of India	13	238,19,46,360	18,37,15,172	223,78,72,063	21,18,00,108
TOTAL (A)		239,36,70,836	24,68,38,721	227,02,27,468	22,98,00,108
EXPENDITURE					
Establishment Expenses	20	242,94,43,139			
Other Administrative Expenses	21		24,03,39,721		
TOTAL (B)		242,94,43,139	24,03,39,721	232,22,41,545	22,97,74,527
BALANCE BEING SURPLUS /(DEFICIT) (A - B)		-3,57,72,303	64,99,000	-5,20,14,077	25,581
CARRIED TO CORPUS/CAPITAL			-2,92,73,303	-5,19,88,496	
SIGNIFICANT ACCOUNTING POLICIES	24				
CONTINGENT LIABILITIES					
AND NOTES ON ACCOUNTS	25				

Amitava Mukherjee
Dy. Chief Executive (Finance)

Lt Col Sandeep Pal
Chief Executive (A & F) - Officiating

Sanghamitra Bandyopadhyay
Director

In terms of our Report of even date.

For R. KOTHARI & CO LLP
Chartered Accountants
(Firm Registration No. 307069E/E300266)

CA Manoj Kumar Sethia
Partner
Membership No. 064308
ICAI UDIN : 22064308AVXAMW2551
Kolkata, September 26, 2022

INDIAN STATISTICAL INSTITUTE
SCHEDULE 1 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022
CORPUS / CAPITAL FUND

(Amount in Rupees)

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
SCHEDULE 1 - CORPUS / CAPITAL FUND				
Opening Balance		200,83,73,753		188,39,81,248
Less: Recovered during the year 2019-20 on account of Excess Income over Expenditure for the Previous Year	-5,19,88,496		-23,20,90,829	
		-5,19,88,496		-23,20,90,829
Add: Contribution towards Capital Fund received during the year 2020-21	21,73,95,790		14,22,13,000	
Less: Transfer Of Grant in 2019-20 To Revenue Account	0		0	
Less: Recovered during the year	46,29,876		9,42,25,000	
		21,27,65,914		4,79,88,000
Add: Transfer of Assets of Dev. Fund		62,795		6,72,635
Add: 95% Cost of Books & Journals acquired during the year		11,67,63,990		10,70,90,923
Less: Depreciation on Assets during the year- Schl 8A	17,03,74,957		21,06,91,280	
Dep. on Assets acquired out of Dev. Fund- Schl 8B	7,43,366		7,70,588	
		17,11,18,323		21,14,61,868
Add: Adjustment On Account Of Depreciation For 2019-20		0		0
Less: Amount written off on Fixed Assets during the year - Schl		0		-482
Add: Excess of Expenditure over Income for the year 2019-20, transferred from Income and Expenditure Account	0		-5,19,88,496	
Add: Excess of Income over Expenditure for the year 2020-21, transferred from Income and Expenditure Account	-2,92,73,303		-5,19,88,496	
		-2,92,73,303		-5,19,88,496
		218,95,63,322		200,83,73,753

Amitava Mukherjee
Dy. Chief Executive (Finance)

Lt Col Sandeep Pal
Chief Executive (A & F) -Officiating

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CHANGE IN PATTR IRRIGATION PROJECT 201K DST, W.B	LIBRARY BOOK GRANT 2011-2012 PROJECT 212 NBHM, MUMBAI	DEVELOPMENT OF UNIVERSAL KNOW PROJECT 217 DST, B:LORE	A DATA INFRATRU FELLOWSHIP GRAT PROJECT 219 INFRA	IBM SHARED UNI RES AWARDS PROJECT 221A IBM, NUYORK
FUNDING AGENCY	4,27,514	1,44,886	66,694	19,417	7,47,895
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	4,27,514	1,44,886	66,694	19,417	7,47,895
TOTAL (a+b)	4,27,514	1,44,886	66,694	19,417	7,47,895
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	4,27,514	1,44,886	66,694	19,417	
d) Unsp. Amt/Trf. Othr Fund	4,27,514	1,44,886	66,694	19,417	
TOTAL (c + d)	4,27,514	1,44,886	66,694	19,417	
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)					7,47,895

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INTERNATIONAL PASSENGER PROJECT 223A	SENTIMENT ANALS DEV. OF PROTYPE PROJECT 229A	INDO MEXICAN DELHI PROJECT 231F	INSA SR.SCIENTIST PROJECT 235A	PH.D RESH NBHM PROJECT 238C
FUNDING AGENCY	DEPT. OF TOURISM	TECH.MAHININDER		NASI	
a) Opening Balance of The Funds	14,57,630	21,805	35,920	2,71,298	50,851
b) Additions To The Funds :					
1. Donation/Grants Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg./SQCOR Receipt					
4. OTHAdj./Other Income					
5. GST Recd./Receivable					
TOTAL	14,57,630	21,805	35,920	2,71,298	50,851
TOTAL (a+b)	14,57,630	21,805			
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL			35,920		50,851
d) Unsp. Amt/Trf. Othr Fund			35,920		50,851
TOTAL (c + d)					
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	14,57,630	21,805		2,71,298	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM WORKSHOP NBHM PROJECT 239B	INSPIRE FELLOW DST PROJECT 240A	INDO - MAX PLANK CENTRE PROJECT 242 SERB, G O I	STATISTICAL METHODS DECTECT PROJECT 243 SERB, GOI	GOOGLY RESEARCH AWARD-DR MAN PROJECT 245 GOOGLY INC.MOT
FUNDING AGENCY					
a) Opening Balance of The Funds	1,76,116	3,77,817	3,20,897	5,22,748	13,281
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	1,76,116	3,77,817	3,20,897	5,22,748	13,281
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	1,76,116	3,77,817	3,20,897	5,22,748	13,281
d) Unsp. Amt/Trf. Othr Fund	1,76,116	3,77,817	3,20,897	5,22,748	13,281
TOTAL (c + d)	1,76,116	3,77,817	3,20,897	5,22,748	13,281
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)					

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED ENDOWMENT FUNDS	J.C. BOSE FELLOW B.B. CHOUDHURY PROJECT 251 DST	IBM FACULTY AWARD-S.S.KOLAY PROJECT 251A IBM, USA NUYORK	DELAY FAULT MODELING & TEST PROJECT 253 INTEL CORP. USA	LITHOGRAPHY AWA CIT. DST PROJECT 253A	A COMPREHENSIV GENOMICS GENET PROJECT 254A DBT
a) Opening Balance of The Funds	11,41,535	89,244	-2,304	1,48,551	5,00,000
b) Additions To The Funds :					
1. Donation Grants Other Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg SQCOR Receipt					
4. OTHAdj Other Income					
5. GST Recd Receivable					
TOTAL	11,41,535	89,244	-2,304	1,48,551	5,00,000
c) Utilisation : Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					1,22,387
- Admn. expenses/Prof/Benv.					8,520
- Tax Deducted at Source					3,69,045
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL				1,48,551	4,99,952
d) Unsp. Amt/Trf. Othr Fund				1,48,551	
TOTAL (c + d)				1,48,551	4,99,952
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	11,41,535	89,244	-2,304		48

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DESIGN AND DEVP DATABASE ANALYT PROJECT 256 DBT, GOI	JURASSIC GONDWA VERTEBRATES IND PROJECT 257A DST	PROCESSING AND ANALYSIS AIRCFT PROJECT 258 US ARMY	INSEAD RESEARCH GRANT/FOREIGN PROJECT 259 CEDEX, FRANCE	ANALYSIS & MODE LING ATMOSPHERC PROJECT 259A CSIR
FUNDING AGENCY					
a) Opening Balance of The Funds	323	40,203	121	84,973	
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					25,352
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL		40,203	121	84,973	25,352
TOTAL (a+b)	323	40,203	121	84,973	25,352
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL		40,203		84,973	
d) Unsp. Amt/Trf. Othr Fund		40,203		84,973	
TOTAL (c + d)		40,203		84,973	
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a-b-c-d-c)	323		121		25,352

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3-EARMARKED ENDOWMENT FUNDS	J C BOSE FELLOWS ARUP BOSE PROJECT 264 D S T, G O I	ERASMUS MUNDUS PROJECT 264A MUNDUS, ITALY	CONVERTING MESSG TEXT INTO ENGLH PROJECT 265 TECH MAHINDER	STAT. METHODS FOR MAPN. MULTIV PROJECT 267 N I H U S A	INTERNATIONAL GROWTH PROJECT 275
a) Opening Balance of The Funds	5,97,939	33,821	1,38,426	49,05,394	1,13,07,923
b) Additions To The Funds :					
1. Donation Grants Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg. SQCOR Receipt					
4. OTHAdi Other Income					
5. GST Recd Receivable					
TOTAL	5,97,939	33,821	1,38,426	49,05,394	1,13,07,923
c) Utilisation Expenditure					
i. Capital Expenditure					
- Fixed Assets					4,96,500
- Books & Journal					
- Other					
TOTAL					4,96,500
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	3,00,000				
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.	9,647		2,215		5,52,830
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt			2,215		
TOTAL	3,09,647		2,215		5,52,830
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	3,09,647		2,215		10,49,330
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	2,88,292	33,821	1,36,211	49,05,394	1,02,58,593

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM WORLD MATH NBHM PROJECT 275A	INSPIRE AWARD DST PROJECT 275E	WOMEN EXCELLEN DR. T JAIN PROJECT 276 SERB	CENTRAL SECTOR SCHOLARSHIP PROJECT 277 FOR SC	NBHM BOOK GRANT LIBRARY (DEL) PROJECT 278 DEPT ATOMIC EGY
FUNDING AGENCY					
a) Opening Balance of The Funds	8,955	53,196	1,87,729	7,725	26,00,273
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OTHAgj/Other Income					
5. GST Recd/Receivable					
TOTAL	8,955	53,196	1,87,729	7,725	26,00,273
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	8,955	53,196	1,87,729	7,725	
d) Unsp. Amt/Trf. Othr Fund	8,955	53,196	1,87,729	7,725	
TOTAL (c + d)	8,955	53,196	1,87,729	7,725	
c) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)					26,00,273

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED ENDOWMENT FUNDS	INSPIRE AWARD DST PROJECT 280A	PETROZAVODSK IMIL CONF. PROJECT 281C RUSSIS .A S KAJ	INSPIRE FACULTY AWARD G CHATTER PROJECT 283A DST.GOI	MICROSOFT RESEARCH LAB PROJECT 284 MICROSOFT R LAB	INSPIRE FACULTY AWARD TO R HAZR PROJECT 285A DST
FUNDING AGENCY					
a) Opening Balance of The Funds	13,37,646	20,011	-17,522	71	5,01,680
b) Additions To The Funds :					
1. Donation Grants Othr. Fund					
2. Income From Investment made on account of Funds			17,522		
3. Serv. Chrg S/Q/OR Receipt					
4. OTHAdj Other Income					
5. GST Recd/Receivable			17,522		
TOTAL	13,37,646	20,011			5,01,680
TOTAL (a+b)	13,37,646	20,011			5,01,680
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund	13,37,646	20,011			5,01,680
TOTAL (c + d)	13,37,646	20,011			5,01,680
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)				71	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	METHOD STUDY COMPILATION PROJECT 287A	LANGUAGE & BRAN ORG.INNORMATIVE PROJECT 288	UNDERSTANDING ROLE OF SYM.IN PROJECT 289	CROSS LINGUAL INF.ACCESS CLIA PROJECT 291	SPM FELLOW CHANNALISI PROJECT 292C
FUNDING AGENCY	MIN. COMMRC IND	DST.GOI/NIMHAS	D S T. G O I	DIT,CLIA	
a) Opening Balance of The Funds	1,97,476	2,47,200	1,53,260	-32,932	12,32,644
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	1,97,476	2,47,200	1,53,260	-32,932	12,32,644
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL		2,47,200	1,53,260		12,32,644
d) Unsp. Amt/Trf. Othr Fund		2,47,200	1,53,260		12,32,644
TOTAL (c + d)		2,47,200	1,53,260		12,32,644
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	1,97,476			-32,932	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSPIRE FACULTY DST PROJECT 293C	DIGITAL IMAGE TRVONT.INDIAN PROJECT 295 D S T GOI	SPL. HONORARIUM SSB-AWARDEES PROJECT 297 CSIR, GOI	RFDR HARMONIC DST PROJECT 298C	J.C. BOSE FELLOW SHIP-DR.S.K.PAL PROJECT 340 DST
FUNDING AGENCY					
a) Opening Balance of The Funds	28,160	3,37,191			6,500
b) Additions To The Funds :			16,65,000		
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable			16,65,000		
TOTAL	28,160	3,37,191	16,65,000		6,500
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.			14,55,000		
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	28,160		14,55,000		1,12,157
d) Unsp. Amt/Ttf. Othr Fund	28,160				
TOTAL (c + d)	28,160		14,55,000		1,12,157
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		3,37,191	2,10,000		6,500

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MULTILINGUAL WORD PROMOTION PROJECT 342 ADV. RESEARCH	ISI INTELLECTUA VENTURE INVENTI PROJECT 344 GATEWAY SINGAP	TCS RESEARCH PROJECT J MONDL PROJECT 344A T C S	ISI-RBI RESEARH COLLABORATION PROJECT 346A RBI,MUMBAI	CENTRE FOR COMA ADVANTAGE PROJECT 348 WARWICK,CAGE
a) Opening Balance of The Funds	-46,848	16,67,171	21,400	-3,542	42,433
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	-46,848	16,67,171	21,400	-3,542	42,433
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					14,537
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					14,537
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					14,537
e)Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	-46,848	16,67,171	21,400	-3,542	27,896

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED ENDOWMENT FUNDS	SURVEY ON HAND LOOM WORK PROJECT 348A	CSIR FELLOWSHIP SRF/JRF PROJECT 5301 CSIR	POST DOCTORAL FELLO-R.P.SINGH PROJECT 5302 CSIR	NBHM FELLOWSHIP S.CHATTERJEE PROJECT 5304 NBHM	NBHM SCHOLARSHIP ANIMESH LAHARI PROJECT 5305 NBHM
FUNDING AGENCY	DIRE. OF TEXTIL				
a) Opening Balance of The Funds			30,222	40,152	20,000
b) Additions To The Funds :					
1. Donation Grants Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg. SQCOR Receipt					
4. OTHAdj Other Income					
5. GST Recd/Receivable					
TOTAL			30,222	40,152	20,000
TOTAL (a+b)			30,222	40,152	20,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL		37,24,081			
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)		37,24,081			
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)		-1,157	30,222	40,152	20,000

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ICMR FELLOWSHIP -SUJATA KAR PROJECT 5308 ICMR	NBHM GRANT MS R. GAYEN CHU PROJECT 5311 NBHM	NBHM FELLOWSHIP MR.SOUVIK GOSWI PROJECT 5313 NBHM	NATIONAL TALENT SEARCH AWARD PROJECT 5317 NBHM	NBHM POST DOC FELLOW- S.SARKR PROJECT 5318 NBHM
FUNDING AGENCY					
a) Opening Balance of The Funds	25,625	50,661	39,000	3,22,760	-1,49,500
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OTHADJ/Other Income					
5. GST Recd/Receivable					
TOTAL	25,625	50,661	39,000	3,22,760	-1,49,500
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	25,625	50,661	39,000	3,22,760	-1,49,500

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3: EARMARKED ENDOWMENT FUNDS	NBHM MA/MSC SCHOLARSHIP PROJECT 5320 NBHM/DAE	MICROSOFT TRAVL GRANT AWARD PROJECT 5321 M R LAB INDIA L	NBHM POST DOC. ANUPAMA PANIGRA PROJECT 5324 HI, NBHM	NBHM POST DOC. S.S. RAY PROJECT 5325 NBHM	ICMR FELLOWSHIP GRANT B M DAS PROJECT 5329 ICMR
FUNDING AGENCY					
a) Opening Balance of The Funds	1,32,660	10,17,185	15,000	-67,332	-26,000
b) Additions To The Funds :					
1. Donation Grants Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg SQCOR Receipt					
4. OTHAdj Other Income					
5. GST Recd Receivable					
TOTAL	1,32,660	10,17,185	15,000	-67,332	-26,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf To Dev. Fund/Int. Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	1,32,660	10,17,185	15,000	-67,332	-26,000

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM TRAVEL ARUP CHATTO PROJECT 5333 DAE, NBHM	POST DOC FELLOW SHARAN GOPAL PROJECT 5337 NBHM,DAE	INSPIRE FELLOWP SUSHIL GARAI PROJECT 5340 DST, B'LORE	WORKSHOP ON MORPHO GEOSC PROJECT 5341 SERB, DST	NBHM GRANT- AMIT TRIPATHI PROJECT 5342 (BANGALORE)
a) Opening Balance of The Funds	6,235	3,000	52,252	-2,206	1,20,483
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	6,235	3,000	52,252	-2,206	1,20,483
TOTAL (a+b)	6,235	3,000	52,252	-2,206	1,20,483
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenscs/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	6,235	3,000	52,252	-2,206	1,20,483

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TRAVEL GRANT LINGARAJ SAHU PROJECT 5343 NBHM,B'LORE	KARNATAKA REGIL MATH OLYMPIAD PROJECT 5353 KRMO, B:LORE	CSIR RESH FELLOW MS TANVI JAIN PROJECT 5357 CSIR, DEL	MSR INDIA CATAL YST. DR.B.ROY PROJECT 5361 MSR INDIA LTD	POST DOC FELLO JITENDER SINGH PROJECT 5376 NBHM, DAE
FUNDING AGENCY					
a) Opening Balance of The Funds	12,000	3,88,023	1,20,289	5,00,000	95,000
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OTH/Adj/Other Income					
5. GST Recd/Receivable					
TOTAL	12,000	3,88,023	1,20,289	5,00,000	95,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT	12,000	3,88,023	1,20,289	5,00,000	95,000
THE YEAR END (a+b-c-d-e)					

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	POST DOCTORAL FELLOW S PARUI PROJECT 5378 NBHM,DAE	ICSSR FELLOWSHIP PROF V. K.R.A.M.C PROJECT 5334 ICSSR	L&T IGP MUMBAI PROJECT 7814	MAHINDRA AND MAHINDRA SAWHAI PROJECT 7814 DIVN IGP MUMBAI	JINDAL STEEL & POWER LTD RAIGR PROJECT 7819 IGP MUMBAI
FUNDING AGENCY					
a) Opening Balance of The Funds	1,60,919	34,189	21,757	2,504	10,902
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	1,60,919	34,189	21,757	2,504	10,902
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	1,60,919	34,189	21,757	2,504	10,902

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MIDIA T PUNE PROJECT 7912	DESIGN & CONDUCT Q & R FOR DRDO PROJECT 7919 IGP, HYD	TATA STEEL LTD I PHASE PROJECT 7979 TATA STEEL, IGP	FLOOD ADVANCE PROJECT 802	CONVEYANCE ADVANCE PROJECT 804	FUNDING AGENCY
a) Opening Balance of The Funds						
b) Additions To The Funds :						
1. Donation/Grants Othr. Fund						
2. Income From Investment made on account of Funds						
3. Serv. Chrg/SQCOR Receipt						
4. OTHAdj/Other Income						
5. GST Recd/Receivable						
TOTAL	3,000	2,14,069	99,896	7,20,000	47,50,000	
TOTAL (a+b)	3,000	2,14,069	99,896	7,20,000	47,50,000	
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances						
- Travelling & Conveyance						
- Admn. expenses/Prof/Benv.						
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trmf. To Dev. Fund/Int. Receipt						
TOTAL						
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c + d)						
e) Assets Trmf. to Corpus Fund						
NET BALANCE AS AT						
THE YEAR END (a+b-c-d-e)	3,000	2,14,069	99,896	7,20,000	47,50,000	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	FUNCTIONAL ANNOTATION OF PROJECT E011	PLANOGRAM IMAGE MATCHING PROJECT E014	ESTIMATION OF DEMAND FOR BANK PROJECT E015	TALENT ENABLMENT & CONSULTING PROJECT E016	INSPIRE FELLOWSHIP 2015 PROJECT E022
FUNDING AGENCY	DST	TCS	RBI,GOI	INFOSYS LTD	P. DAS
a) Opening Balance of The Funds	9,24,329	725	2,81,187	2,80,535	4,634
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	9,24,329	725	2,81,187	2,80,535	4,634
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL					4,634
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					4,634
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	9,24,329	725	2,81,187	2,80,535	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	GENDER VIOLENC INDIA ITS ROOTS PROJECT E023 ICSSR,GOI	INAE DISTINGUIS HED PROF. BBC PROJECT E024 INAE	INSPIRE FACULTY AWARD PROJECT E025 A. CHATTERJEE	CRYETOGRAPHY & CRYPT PROJECT E027 ANALYSIS	VISVESVARAYA PHD SCHEME PROJECT E028 MEDIA LAB ASIA
a) Opening Balance of The Funds	-12,952	6,904	5,94,232	3,43,180	4,30,890
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income			0		1,31,250
5. GST Recd/Receivable				0	1,31,250
TOTAL	-12,952	6,904	5,94,232	3,43,180	5,62,140
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL					1,70,625
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)				3,43,180	1,70,625
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	-12,952	6,904	5,94,232		3,91,515

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SWARNAJAYANTI FELLOWSHIP PROJECT E029 TO DR. N. GUPTA	RAMANUJAM FELLOWSHIP AWD PROJECT E030 SERB,GOI	INSPIRE FELLOWSHIP PROJECT E031 S. ROY	INSPIRE FELLOWSHIP PROJECT E032 A. BHATTACHARYY	INCRSING POWER THRU GENETIC PROJECT E033 DST,GOI
a) Opening Balance of The Funds	-3,08,316	5,88,238	1,37,241	40,000	-12
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	3,08,304				
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt	12			12	
4. OTHA/dj/Other Income					
5. GST Recd/Receivable	3,08,316				12
TOTAL	0	5,88,238	1,37,241	40,000	
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.	0				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt	0				
TOTAL	0				
d) Unsp. Amt/Trf. Othr Fund	0				
TOTAL (c + d)	0				
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT		5,88,238	1,37,241		40,000
THE YEAR END (a+b-c-d-e)					

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	VIVESVARYA YOUNG FACULTY RESH PROJECT E036	R C BOSE CENTRE CRYPTOLOGY PROJECT E040	INSPIRE FACULTY AWARD S BAGCHI PROJECT E041	UNRAVELLING ARCHITECTURE PROJECT E042	J C BOSE FELLOWSHIP PROJECT E043
FUNDING AGENCY	MIDIA LAB ASIA	MICROSOFT RESH	SERB/DST	DBT, GOI	SERB/DST
a) Opening Balance of The Funds	-2,77,251	24,319	3,97,995	72,761	4,45,054
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	12,40,000				
2. Income From Investment made on account of Funds					15,362
3. Serv. Chrg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable	12,40,000				15,362
TOTAL	9,62,749	24,319	3,97,995	72,761	4,60,416
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets	1,69,890				
- Books & Journal					
- Other					
TOTAL	1,69,890				
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	20,000				7,31,226
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.	1,29,388				3,774
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	1,49,388		3,97,995		7,35,000
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	3,19,278		3,97,995		7,35,000
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	6,43,471	24,319		72,761	-2,74,585

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	IDENTIFICATION GENETIC AND EPG PROJECT E044 SERB/DST	STUDY ON SOCIO ECO-IMPACT NH PROJECT E045 N H A OF INDIA	WOMEN SCIENTIST SCHEME WOS-A PROJECT E046 DST,GOI	IDENTIFICATION CONTRIB HLA PROJECT E048 DBT, GOI	DESIGN CONCUREN EVALUTION PROJECT E050 MIN. OF COMM &
FUNDING AGENCY					
a) Opening Balance of The Funds	-3,762	12,574		49,013	-61,410
b) Additions To The Funds :				365	
1. Donation/Grants/Othr. Fund			3,34,693		
2. Income From Investment made on account of Funds			16,439		
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receiveable					
TOTAL			3,51,132		
TOTAL (a+b)	-3,762	12,574	4,00,145	365	-61,410
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance			3,75,100		
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL			3,75,100		
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)			3,75,100		
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	-3,762	12,574	25,045	365	-61,410

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	RAMANUJAN FELOW DR. S DATTA PROJECT E051 SERB	MODULATION DEMULATION PROJECT E052 DST,GOI	CRYPTANALYSIS SYMMETRIC PROJECT E053 NBHM./ DAE	INSPIRE FACULTY ABHIK GHOSH PROJECT E054 DST, GOI	INSPIRE FACULTY AWARD TO ANISUR PROJECT E055 DST, GOI
a) Opening Balance of The Funds	4,50,802		14,40,749	10,96,265	2,22,422
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds	20,748		66,313	50,457	9,140
3. Serv. Chrg/SQCOR Receipt		78			
4. OTHAdj/Other Income					
5. GST Recd/Receivable	20,748	78	66,313	50,457	9,140
TOTAL	4,71,550	0	15,07,062	11,46,722	2,31,562
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal				28,843	15,782
- Other					
TOTAL				28,843	15,782
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances				2,43,200	76,917
- Travelling & Conveyance		0		48,739	8,966
- Admn. expenses/Prof/Benv.	3,63,511				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies			45,450	35,000	
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt	3,63,511		45,450	3,26,939	85,883
TOTAL	3,63,511	0	45,450	3,26,939	85,883
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	3,63,511	0	45,450	3,55,782	1,01,665
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	1,08,039		14,61,612	7,90,940	1,29,897

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	J C BOSE FELLOW/ PROF S BANDYOP PROJECT E057 SERB/DST	RETRIEVAL OF ATMOSPHERIC PROJECT E058 SAC	INSPIRE FELLOWS HIP GOURAB SAHA PROJECT E059	MACROSCOPIC DYNAMICS IN ENS PROJECT E062 SERB, GOI	A FRAME WORK FO R RESPONSE TIME PROJECT E063 DRDO, HYD
a) Opening Balance of The Funds	2,88,460		22,563	29,920	-553
b) Additions To The Funds :		4,144			
1. Donation/Grants/Othr. Fund	13,00,000				
2. Income From Investment made on account of Funds	46,459			169	
3. Serv. Chrg/SQCOR Receipt	1,00,000				
4. OTHAdj/Other Income					
5. GST Recd/Receivable	14,46,459			169	
TOTAL	17,34,919	4,144	22,563	30,089	-553
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets	7,79,500				
- Books & Journal					
- Other					
TOTAL	7,79,500				
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	2,50,000				
- Travelling & Conveyance	17,325				
- Admn. expenses/Prof/Benv.	31,533			1	
- Tax Deducted at Source					
- Service Tax Paid/Payable	15				
- Contingencies	1,00,000				
- Share Of Overhead					
- Trmf. To Dev. Fund/Int. Receipt					
TOTAL	3,98,873			1	
d) Unsp. Amt/Trf. Othr Fund				30,088	
TOTAL (c + d)	11,78,373			30,089	
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	5,56,546	4,144	22,563		-553

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NATIONAL POST FELLOW TO J MUK PROJECT E064	MULTI DIMENSIONAL RESH.APPROACH PROJECT E065	PCM 125TH CELEBRATION PROJECT E067	MICROSOFT RESEARCH PROJECT E068	INDO TUNESIA REAL TIME PROJECT E069
FUNDING AGENCY					
a) Opening Balance of The Funds	3,15,608	1,52,73,702	1,63,308	-39,243	3,58,333
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds		6,60,796			
3. Serv. Chrg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable		6,60,796			
TOTAL	3,15,608	1,59,34,498	1,63,308	-39,243	3,58,333
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets		2,86,713			
- Books & Journal					
- Other					
TOTAL		2,86,713			
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances		38,58,646			
- Travelling & Conveyance		44,871			
- Admn. expenses/Prof/Benv.		17,81,459			
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf. To Dev.Fund/Int.Receipt					2,915
TOTAL		56,84,976			2,915
d) Unsp. Amt/Trf. Othr Fund					3,58,332
TOTAL (c + d)		59,71,689			3,61,247
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	3,15,608	99,62,809	1,63,308	-39,243	-2,914

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2023 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	WOMEN SCIENTIST SCHEME-WOS-A PROJECT E070	INSPIRE FELLOWS HIP TO S GHOSH PROJECT E071		NATIONAL POST DOC TO K ADHIKA PROJECT E072		INSPIRE FELLOW SANDIP SAHA PROJECT E073		PROM AND ENHAN INTEREST BIOTEC PROJECT E075
			5,764		6,13,360	5,40,800	1,986	
a) Opening Balance of The Funds			5,764		6,13,360	5,40,800	1,986	387
b) Additions To The Funds :								
1. Donation/Grants/Othr. Fund								
2. Income From Investment made on account of Funds		5,40,800				5,40,800		
3. Serv. Chrg/SQCOR Receipt								
4. OTHADj/Other Income	8							
5. GST Recd/Receivable			5,40,800			5,40,800		
TOTAL	8		5,46,564		6,13,360	5,42,786		387
c) Utilisation / Expenditure								
i. Capital Expenditure								
- Fixed Assets								
- Books & Journal								
- Other								
TOTAL								
ii. Current Asset								
- Bills Receivable								
TOTAL								
iii. Revenue Expenditure								
- Site Prep. & allied work								
- Remuneration & Allowances						5,20,800		
- Travelling & Conveyance								
- Admn. expenses/Prof/Benv.	2,56,381							
- Tax Deducted at Source								
- Service Tax Paid/Payable								
- Contingencies						20,000		
- Share Of Overhead								
- Trmf.To Dev.Fund/Int.Receipt								
TOTAL		2,56,381	5,40,800			5,40,800	5,40,800	
d) Unsp. Amt/Trf. Othr Fund								
TOTAL (c + d)		2,56,381	5,40,800				5,40,800	
e) Assets Trmf. to Corpus Fund								
NET BALANCE AS AT								
THE YEAR END (a+b-c-d-e)			5,764		6,13,360		1,986	387

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	WISEKEY & RCBCCS PROJECT E078	NATIONAL POST DOC TO J DASGUP PROJECT E079	UNDERSTANDING VISION FILLING PROJECT E080	WOMEN SCIENT SCHEME S NEOGI PROJECT E081	WOMEN SCIENT SCHEM S ROY PROJECT E082
FUNDING AGENCY					
a) Opening Balance of The Funds	42,808	-4,89,334	-5,78,139	1,34,446	1,511
b) Additions To The Funds :			8,00,000		
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt		5,47,257			
4. OTHAdj/Other Income			8,00,000		
5. GST Recd/Receivable		5,47,257			
TOTAL	42,808	57,923	2,21,861	1,34,446	1,511
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance				1,182	
- Admn. expenscs/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL				1,182	
d) Unsp. Amt/Trf. Othr Fund				1,34,446	
TOTAL (c + d)				1,35,628	
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	42,808	57,923	2,21,861	-1,181	1,511

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	FUNDING AGENCY	INFORM ACCESS INDIAN LANGUAGE PROJECT E083		DEVELOPING APPRO STRUCTU PROJECT E085		DEVELOPING APPRO METHODOGY PROJECT E086		IDENTIFICATION BLADDER CANCER PROJECT E087		INSPIRE FACULTY DEEPAN BASU PROJECT E089	
a) Opening Balance of The Funds			133		-1,29,233		-1,71,248		11,00,659		11,17,605
b) Additions To The Funds :				2,45,678		2,34,661					
1. Donation/Grants/Othr. Fund											
2. Income From Investment made on account of Funds								50,660			
3. Serv. Chrg/SQCOR Receipt								1,95,680			
4. OTHADj/Other Income				44,222		42,239					
5. GST Recd/Receivable								2,76,900			
TOTAL					2,89,900			2,76,900			
TOTAL (a+b)			133		1,60,667			1,05,652			11,17,605
c) Utilisation / Expenditure											
i. Capital Expenditure											
- Fixed Assets											
- Books & Journal											
- Other											
TOTAL											
ii. Current Asset											
- Bills Receivable											
TOTAL											
iii. Revenue Expenditure											
- Site Prep. & allied work											
- Remuneration & Allowances								1,38,677			
- Travelling & Conveyance								7,930			
- Admn. expenses/Prof/Benv.								9,52,516			
- Tax Deducted at Source											
- Service Tax Paid/Payable				44,222		42,239					
- Contingencies											
- Share Of Overhead											
- Trmf.To Dev.Fund/Int.Receipt					44,222		42,239		10,99,123		
TOTAL											
d) Unsp. Amv/Trf. Othr Fund					44,222		42,239		10,99,123		
TOTAL (c + d)											
e) Assets Trmf. to Corpus Fund											
NET BALANCE AS AT											
THE YEAR END (a+b-c-d-e)			133		1,16,445		63,413		2,47,876		11,17,605

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	WOMEN SCIENTIST S GOSWAMI DST PROJECT E091	INSPIRE FACULTY C.HENS DST PROJECT E092	PCM 125 CELEBRATION PROJECT E093	RANDOM INTERFAC MODELS PROJECT E094	AUTOMATED METHOD FOR IMPL PROJECT E095
FUNDING AGENCY					
a) Opening Balance of The Funds	36,088	5,07,638	5,669	1,78,651	38,593
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund		22,72,000			1,50,000
2. Income From Investment made on account of Funds	316	65,960			0
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable	316	23,37,960			1,50,000
TOTAL	36,404	28,45,598	5,669	1,78,651	1,88,593
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					734
- Other					
TOTAL					734
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances		20,06,800			1,21,520
- Travelling & Conveyance		70,000			19,032
- Admn. expenses/Prof/Benv.	9,028				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead		35,000			47,200
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	25,907	21,11,800			1,87,752
d) Unsp. Amt/Trf. Othr Fund					107
TOTAL (c + d)	25,907	21,11,800			1,88,593
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	10,497	7,33,798	5,669	1,78,651	

INDIAN STATISTICAL INSTITUTE
SCHEDULE.3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	STUDY OF MINIMA GAUSSIAN PROJECT E096		NATIONAL POST DOC FELLOW PROJECT E097		CONSTRUCTION OF PSEUDO RANDOM PROJECT E098		INSPIRE FACULTY AWARD R MAWIA PROJECT E099		DEVELOPMENT OF BROWSER BASED PROJECT E100	
		23,559		54,760		6,59,030		10,70,268		-13,35,026
a) Opening Balance of The Funds		23,559		54,760		6,59,030		10,70,268		-13,35,026
b) Additions To The Funds :							63,499			
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds							63,499			
3. Serv. Chrg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL (a+b)		23,559		54,760		6,59,030		11,33,767		-13,35,026
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets							1,43,297			
- Books & Journal							1,973			
- Other										
TOTAL								1,45,270		
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances									80,000	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.							3,87,000			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trmf.To Dev.Fund/Int.Receipt										80,000
TOTAL								3,88,398		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)								5,33,668		80,000
e) Assets Trmf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-d-e)		23,559		54,760		6,59,030		6,00,099		-14,15,026

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	QUANTUM TRANSP MESOSCALE PROJECT E103	NATIONAL POST DOC E SAHA PROJECT E105	INSA DISTINGUIS DR. S K PAL PROJECT E106	SYSTEMATICS BIO-GEO. SERB PROJECT E108	INSPIRE FACULTY SOURAV K SINGH PROJECT E109
FUNDING AGENCY					
a) Opening Balance of The Funds	2,68,789	1,10,784		6,60,697	-120
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund				3,50,000	
2. Income From Investment made on account of Funds				36,449	
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable				3,86,449	
TOTAL	2,68,789	1,10,784		10,47,146	-120
TOTAL (a+b)	2,68,789	1,10,784			
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets	12,980				
- Books & Journal					
- Other					
TOTAL	12,980				
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	2,42,580			6,26,194	
- Travelling & Conveyance				1,33,397	
- Admn. expenses/Prof/Benv.	7,316			43,598	
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead	5,913				
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	2,55,809			8,03,189	
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	2,68,789			8,03,189	
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)		1,10,784		2,43,957	-120

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	FUNDING AGENCY	E- LEARNING BASIC OFFICIAL PROJECT E110		HISTOLOGICAL SUBTYPE SP GENE PROJECT E111		NETWORKING DATA SCIENCE PROJECT E112		CO ORDINATOR PROJECT PROJECT E113		RING STRUCTURES THORN SPECTRA PROJECT E114	
a) Opening Balance of The Funds											4,015
b) Additions To The Funds :		-3,34,121	6,460			28,18,420					
1. Donation/Grants/Othr. Fund			5,50,000					74,55,000		2,00,000	
2. Income From Investment made on account of Funds			14,536			49,352		1,43,660		5,361	
3. Serv. Chrg/SQCOR Receipt											
4. OTHAdj/Other Income											
5. GST Recd/Receivable											
TOTAL			5,64,536			49,352		75,98,660			2,05,361
TOTAL (a+b)		-3,34,121	5,70,996			28,67,772		69,50,539			2,09,376
c) Utilisation / Expenditure											
i. Capital Expenditure											
- Fixed Assets											
- Books & Journal											
- Other											
TOTAL						19,45,270				1,22,309	
ii. Current Asset											
- Bills Receivable											
TOTAL											
iii. Revenue Expenditure											
- Site Prep. & allied work											
- Remuneration & Allowances											
- Travelling & Conveyance											
- Admn. expenses/Prof/Benv.								4,65,258			
- Tax Deducted at Source								14,738			
- Service Tax Paid/Payable								85,342		60,629	
- Contingencies											
- Share Of Overhead											
- Trmf. To Dev.Fund/Int.Receipt										20,000	
TOTAL			3,50,394								80,629
d) Unsp. Amt/Trf. Othr Fund											
TOTAL (c + d)			3,50,394			19,45,270				5,65,338	2,02,938
e) Assets Trmf. to Corpus Fund											
NET BALANCE AS AT											
THE YEAR END (a+b-c-d-e)		-3,34,121	2,20,602			9,22,502				63,85,201	6,438

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CHARACTERISATION HAZARD PREDICTI PROJECT E115	INSPIRE FACULTY AWARD A MAJHI PROJECT E116	DIG RESTORATION AND RECONSTN OF PROJECT E118 ARTEFACTS	DECEPTION AND ITS DETECTION PROJECT E119 WITH TARGETS	NATIONAL POST DOC A BHATT PROJECT E120	
FUNDING AGENCY						
a) Opening Balance of The Funds		90,813	16,74,910	14,66,534	748	-2,97,482
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund	3,59,987		20,77,171	12,20,000		9,10,000
2. Income From Investment made on account of Funds	10,992		94,301	92,067		
3. Serv. Chrg/SQCOR Receipt						
4. OTHAdj/Other Income						
5. GST Recd/Receivable	3,70,979		21,71,472	13,12,067		9,10,000
TOTAL	4,61,792		38,46,382	27,78,601	748	6,12,518
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work	0					
- Remuneration & Allowances	63,339		15,60,400	6,64,492		
- Travelling & Conveyance						
- Admn. expenses/Prof/Benv.	43,008		32,699	44,201		
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead			35,000	1,00,000		
- Trmf.To Dev.Fund/Int.Receipt						
TOTAL	1,06,347		16,28,099	8,08,693		
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c + d)	1,06,347		16,28,099	8,08,693		
e) Assets Trmf. to Corpus Fund						
NET BALANCE AS AT						
THE YEAR END (a+b-c-d-e)	3,55,445		22,18,283	19,69,908	748	6,12,518

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSPIRE FACULTY AWARD S.BANERJE PROJECT E121	AN EFFICIENT SECURITY OF FPG PROJECT E122	INSPIRE FELLOW PANCHANAN SHOW PROJECT E123	POST DOC FELLOW SATAPURNA DEY PROJECT E124	NTRO & ISI PROJ REPORT OF CRYPT PROJECT E125
a) Opening Balance of The Funds		4,61,280		3,65,960	11,46,648
b) Additions To The Funds :	5,01,280	5,00,000			46,64,197
1. Donation/Grants/Othr. Fund		25,883			
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OTHAdj/Other Income		5,25,883			46,64,197
5: GST Recd/Receivable		7,75,755			62,57,263
TOTAL	5,01,280			3,65,960	
TOTAL (a+b)	9,62,560			11,46,648	
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
iii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	4,61,280	5,20,800	3,65,960		35,28,933
- Travelling & Conveyance		20,790			93,844
- Admn. expenses/Prof/Benv.					11,74,941
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					6,99,629
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	4,61,280	6,21,475		3,65,960	54,97,347
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	4,61,280	6,21,475		3,65,960	54,97,347
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	5,01,280	1,54,280		11,46,648	7,59,916

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	RESPOND PROJECT INDIAN SPACE RE PROJECT E126	INSPIRE FELLOW AYAN PAL PROJECT E127	EXPLORATION SUITABLE TRNG PROJECT E128	DEV OF STATISTI MODEL RELIABILJ PROJECT E129	ANTIDOTES AGAIS DNA ADINOVIRUS PROJECT E130
FUNDING AGENCY					
a) Opening Balance of The Funds	69,801	79,402	-5,00,134	9,01,205	76,457
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	2,43,746	4,81,280	17,46,000		
2. Income From Investment made on account of Funds	5,227		73,246	41,480	3,958
3. Serv. Chrg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Reccd/Receivable	2,48,973	4,81,280	18,19,246	41,480	3,958
TOTAL	3,18,774	5,60,682	13,19,112	9,42,685	80,415
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	2,11,420	4,61,280	5,91,945		
- Travelling & Conveyance			25,874	5,328	
- Admn. expenses/Prof/Benv.	44,384		91,245	32,384	34,967
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	2,55,804	4,61,280	7,09,064	37,712	34,967
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	2,55,804	4,61,280	7,09,064	37,712	34,967
e)Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	62,971	99,402	6,10,048	9,04,973	45,448

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TARE EXCELLENCE SK.MD OBAIDULLA PROJECT E131	CAIML PROJECT MACHINE LEARNIN PROJECT E132	UNIFIED SOFTWARE E THINGS PROJECT E133	INDO-US SCIENCE TECHNOLOGY PROJECT E134	UNRAVELLING THE INTERDISCIPLINA PROJECT E135
a) Opening Balance of The Funds	48,827	13,60,191	83,304	537	1,87,984
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	3,30,000		5,30,200		4,50,000
2. Income From Investment made on account of Funds	12,019		19,561		23,973
3. Serv. Chrg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable	3,42,019		5,49,761		4,73,973
TOTAL	3,90,846	13,60,191	6,33,065	537	6,61,957
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					7,839
- Other					
TOTAL					7,839
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	60,000	2,18,548			3,26,962
- Travelling & Conveyance	13,308	7,031			18,818
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead	25,000		44,960		60,230
- Trmf.To Dev.Fund/Int.Receipt		2,25,579			
TOTAL	98,308	2,25,579	44,960		4,06,010
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	98,308	2,25,579	44,960		4,13,849
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	2,92,538	11,34,612	5,88,105	537	2,48,108

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TARE TO DR. HITENDR SARMA PROJECT E136	INSPIRE FACULTY SOUENDU MUKHE PROJECT E137	ISI-UTS JRC PRO JECT AUSTRALIA PROJECT E138	INSO- RUSSIAN PROJECT.DST PROJECT E139	LIMIT THEOREMS IN URN MODELS PROJECT E140
FUNDING AGENCY					
a) Opening Balance of The Funds	2,49,221	13,18,832	1,21,358	8,38,377	68,651
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund		36,92,454			
2. Income From Investment made on account of Funds	6,521	94,562		43,412	16,839
3. Serv. Charg/SQCOR Receipt	779				
4. OTHAdj/Other Income					
5. GST Recd/Receivable	7,300	37,87,016		43,412	16,839
TOTAL	2,56,521	51,05,848	1,21,358	8,81,789	85,490
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets		1,66,150			
- Books & Journal		90,455			
- Other					
TOTAL		2,56,605			
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances		15,44,000			
- Travelling & Conveyance	44,000	2,81,609		400	6,799
- Admn. expenses/Prof/Benv.				49,569	
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies		35,000			
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt	44,000	18,60,609		49,969	6,799
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	44,000	21,17,214		49,969	6,799
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	2,12,521	29,88,634	1,21,358	8,31,820	78,691

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NATIONAL POST D OC FELLOW PROJECT E141		NATIONAL POST DOC FELLOW PROJECT E142		DISTRIBUTED COG. SYSTEM FOR PROJECT E143 HEALTH CARE		SERB NATIONAL SCIENCE CHAIR PROJECT E144 DR S K PAL		TCS RESEARCH SCHOLAR PROGRAM PROJECT E145	
		48,113		7,46,324		14,43,757		30,02,333		5,21,803
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund								14,00,000	10,80,000	
2. Income From Investment made on account of Funds					74,758			1,95,736		
3. Serv. Chrg/SQCOR Receipt			47,740							
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		48,113		47,740		74,758		15,95,736		10,80,000
TOTAL (a+b)		48,113		7,94,064		15,18,515		45,98,069		16,01,803
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trmf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)										
e) Assets Trmf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-d-e)		48,113		7,94,064		74,758		22,11,419		3,81,767

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	MOLECULES COVID SERB PROJECT E146	NETWORK BASED SERB PROJECT E147	DEV. ADVANCED SERB PROJECT E148	INSPIRE FACULTY SAYAN CHAKRABOR PROJECT E149 TY		INSPIRE FACULTY SERB PROJECT E150
a) Opening Balance of The Funds	-9,830			8,70,563	7,34,088	9,61,864
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund						
2. Income From Investment made on account of Funds		13,939	45,078		37,34,500	37,72,000
3. Serv. Charg/SQCOR Receipt						
4. OTHAdj/Other Income						
5. GST Recd/Receivable				45,078	39,33,653	38,76,462
TOTAL	-9,830			9,15,641	46,67,741	48,38,326
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL		2,36,093				
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances			3,39,785			
- Travelling & Conveyance						
- Admn. expenses/Prof/Benv.	20,077	7,632	71,401		863	
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trmf.To Dev.Fund/Int.Receipt	20,077					
TOTAL				4,11,186	16,03,003	20,40,489
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c + d)	20,077			4,11,186	16,03,003	21,68,545
e) Assets Trmf. to Corpus Fund						
NET BALANCE AS AT						
THE YEAR END (a+b-c-d-e)	-29,907			5,04,455	30,64,738	26,69,781

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	CREATION OF TEC INNOVATION HUBS PROJECT E151 UNDER NM-ICPS		ROBUST STATUS SERB PROJECT E152		WOMEN SCIENTIST SERB PROJECT E153		RAMANUJAN FELLO SERB PROJECT E154		FELLOWSHIP GRAN DST PROJECT E155	
a) Opening Balance of The Funds		7,30,05,520		7,99,116		7,61,744		4,55,606		18,81,456
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund									15,24,000	
2. Income From Investment made on account of Funds			41,377		39,443		23,591		32,609	
3. Serv. Chrg/SQCOR Receipt										
4. OTHAdj/Other Income	3,49,124									
5. GST Recd/Receivable										
TOTAL		3,49,124		41,377		39,443		23,591		15,56,609
TOTAL (a+b)		7,33,54,644		8,40,493		8,01,187		4,79,197		34,38,065
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets			1,52,014							
- Books & Journal			27,362							
- Other										
TOTAL				1,79,376						
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			93,333		6,07,200				11,81,456	
- Travelling & Conveyance		2,45,000								
- Admn. expenses/Prof/Benv.		6,28,404			24,742					
- Tax Deducted at Source			59,821							
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt								60,000		
TOTAL		8,73,404		1,53,154		6,37,164		60,000		12,16,456
d) Unsp. Amt/Trf. Othr Fund		7,24,81,240				8,970				
TOTAL (c + d)		7,33,54,644		3,32,530		6,46,134		60,000		12,16,456
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-d-e)				5,07,963		1,55,053		4,19,197		22,21,609

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	J C BOSE FELLOW SERB PROJECT E156	IDENTITY ROLE SERB PROJECT E157	STUDY CHEMICAL SERB PROJECT E158	APPLIED STATIS DST PROJECT E159	INSPIRE FACULTY SERB PROJECT E160
a) Opening Balance of The Funds	14,96,661		28,36,515	97,200	4,81,280
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment	77,497	1,46,877	32,275	5,033	4,81,280
made on account of Funds					
3. Serv. Charge/SQCOR Receipt	1,00,000		1,79,865		
4. OTHADj/Other Income					
5. GST Recd/Receivable					
TOTAL	1,77,497	1,46,877	2,12,140	5,033	4,81,280
TOTAL (a+b)	16,74,158	29,83,392	8,35,450	1,02,233	9,62,560
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets		11,86,500			
- Books & Journal					
- Other					
TOTAL		11,86,500			
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	6,40,420	3,26,200	2,21,504		6,35,040
- Travelling & Conveyance	1,91,631				
- Admn. expenses/Prof/Benv.	500	12,35,865	1,07,590		
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead		70,000		7,200	
- Trmf.To Dev.Fund/Int.Receipt	1,00,000				
TOTAL	9,32,551	16,32,065	3,29,094	7,200	6,35,040
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	9,32,551	28,18,565	3,29,094	7,200	6,35,040
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	7,41,607	1,64,827	5,06,356	95,033	3,27,520

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TRUSTED EVALUA SERB PROJECT E161	INSA SENIOR INSA PROJECT E162		MENTORING GUID, MOLIT PROJECT E163	APPLICATION GRP IFCAM PROJECT E165		IMA TEST 2021 DEAN'S OFFICE PROJECT E166
FUNDING AGENCY							
a) Opening Balance of The Funds		17,60,419				14,40,000	
b) Additions To The Funds :	13,67,340		4,60,000	10,50,000	3,79,000		
1. Donation/Grants/Othr. Fund							
2. Income From Investment made on account of Funds	1,26,555		11,807		74,563		
3. Serv. Chrg/SQCOR Receipt							21,200
4. OTHAdj/Other Income							
5. GST Recd/Receivable		14,93,895	4,71,807	10,50,000		4,53,563	21,200
TOTAL		32,54,314	4,71,807	10,50,000		18,93,563	21,200
c) Utilisation / Expenditure							
i. Capital Expenditure							
- Fixed Assets	16,05,345						
- Books & Journal							
- Other							
TOTAL	16,05,345						
ii. Current Asset							
- Bills Receivable							
TOTAL							
iii. Revenue Expenditure							
- Site Prep. & allied work	0						
- Remuneration & Allowances	4,93,599		3,60,000	2,83,645			12,000
- Travelling & Conveyance				1,264	18,19,000		
- Admn. expenses/Prof/Benv.	13,191			650			
- Tax Deducted at Source							
- Service Tax Paid/Payable							
- Contingencies							
- Share Of Overhead	1,77,640						
- Trmf.To Dev.Fund/Int.Receipt							
TOTAL	6,84,430		3,60,000	2,85,559		18,19,000	12,000
d) Unsp. Amt/Trf. Othr Fund							
TOTAL (c + d)	22,89,775		3,60,000	2,85,559		18,19,000	12,000
e) Assets Trmf. to Corpus Fund							
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	9,64,539		1,11,807	7,64,441		74,563	9,200

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TOWARDS DEV DST PROJECT E167	SEMANTICS DRIVE DST PROJECT E168	SOCIAL AUDIT NITI AAYOG PROJECT E169	CENTRE.FPR DIST INDO-US .IUSSTF PROJECT E170	JC BOSE FELLOW DST/SERB PROJECT E171
FUNDING AGENCY					
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	9,85,696	11,60,000		5,00,000	19,00,000
2. Income From Investment made on account of Funds	25,519	30,032		14,383	49,191
3. Serv. Charge/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	10,11,215	11,90,032		5,14,383	19,49,191
TOTAL (a+b)	10,11,215	11,90,032		5,14,383	19,49,191
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets	23,570	1,95,800			
- Books & Journal	922	2,944			54,658
- Other					
TOTAL	24,492	1,98,744			54,658
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	2,00,000	69,839	95,000		1,44,355
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.	7,973	6,445	360		20,093
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead	90,496	1,07,404			50,000
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	2,98,469	1,83,688	95,360		2,14,448
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	3,22,961	3,82,432	95,360		2,14,448
e)Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR-END (a+b-c-d-e)	6,88,254	8,07,600	-95,360	5,14,383	16,80,085

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ADV. MACHINE LER CARS, DODO PROJECT E172		ARTIFICIAL INTE DBT, PROJECT E173		TARE DR. S DEHUR SERB PROJECT E174		POST DOC FELLOW SERB PROJECT E175		RESH. & DEV ALGO DST PROJECT E176	
	FUNDING AGENCY									
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			20,28,408					11,18,400		50,000
2. Income From Investment made on account of Funds			35,967					19,303		1,750
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL				20,64,375					11,37,703	51,750
TOTAL (a+b)				20,64,375					11,37,703	51,750
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work		0								
- Remuneration & Allowances		16,000						1,38,599		
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trmf.To Dev.Fund/Int.Receipt										
TOTAL				64,453				1,00,000		25,872
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)				64,453					2,38,599	25,872
e) Assets Trmf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-d-e)				19,99,922					8,99,104	25,878

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSPIRE FACULTY SERB PROJECT E177		INSPIRE FACULTY SERB PROJECT E178		INSPIRE FACULTY SERB PROJECT E179		POST DOC FELLOW SERB PROJECT E180		DYNAMICAL DETEC SERB PROJECT E181	
FUNDING AGENCY										
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	22,00,000		22,00,000		22,00,000		11,18,400		8,31,000	
2. Income From Investment made on account of Funds	25,854		25,854		25,854		22,520		12,014	
3. Serv. Charge/SQCOR Receipt										
4. OTH/Adj/Other Income										
5. GST Recd/Receivable		22,25,854		22,25,854		22,25,854		11,40,920		8,43,014
TOTAL (a+b)		22,25,854		22,25,854		22,25,854		11,40,920		8,43,014
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	9,95,968		7,95,833		8,75,000		1,69,400			
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	35,000		35,000		35,000		1,00,000		65,895	
- Share Of Overhead										
- Trmf. To Dev. Fund/Int. Receipt		10,30,968		8,30,833		9,10,000		2,69,400		65,895
TOTAL		10,30,968		8,30,833		9,10,000		2,69,400		65,895
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		10,30,968		8,30,833		9,10,000		2,69,400		65,895
e) Assets Trmf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		11,94,886		13,95,021		13,15,854		8,71,520		7,77,119

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	FOURIER ENTROPY SERB PROJECT E182		INSPIRE FACULTY DST PROJECT E183		COVID-19 TEST ICMR PROJECT E184		POST DOC FELLOW ICSSR PROJECT E185		POST DOC FELLOW SERB PROJECT E186	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	2,20,000		22,00,000		13,02,840		1,98,500		11,18,400	
2. Income From Investment made on account of Funds	654								2,754	
3. Serv. Chrg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable		2,20,654		22,00,000	13,02,840			1,98,500		11,21,154
TOTAL		2,20,654		22,00,000	13,02,840			1,98,500		11,21,154
TOTAL (a+b)		2,20,654		22,00,000	13,02,840			1,98,500		11,21,154
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			10,00,000				62,000			
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.			5,000							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead			35,000		24,840					
- Trmf.To Dev.Fund/Int.Receipt	20,000								1,00,000	
TOTAL		20,000		10,40,000	24,840			62,000		1,00,000
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		20,000		10,40,000	24,840			62,000		1,00,000
e) Assets Trmf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-d-e)		2,00,654		11,60,000	12,78,000			1,36,500		10,21,154

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TARE PROJECT SERB PROJECT E187	GRANULAR COMP. METHODODOLOGIES PROJECT E502 BNGLORE	DST PROJECT OF PROF. B.S. DAYA PROJECT E503 SAGAR	CHANDRAYAN PROJECT PROF PROJECT E505 B.S. DAYASAGAR	SERB PROJECT B RAJEEV PROJECT E506
FUNDING AGENCY					
a) Opening Balance of The Funds		2,64,383	3,29,512	4,15,888	1,20,038
b) Additions To The Funds :	3,35,000				
1. Donation/Grants/Othr. Fund					
2. Income From Investment	832			10,393	6,576
made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	3,35,832			10,393	6,576
TOTAL (a+b)	3,35,832	2,64,383	3,29,512	4,26,281	1,26,614
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead				1,00,000	
- Trmf.To Dev.Fund/Int.Receipt	25,000				
TOTAL	25,000	2,64,383			
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	25,000	2,64,383			
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	3,10,832		3,29,512		1,26,614

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SERB PROJECT SIVA ATHEREYA PROJECT E507		SERB PROJECT JAYDEB SARKAR PROJECT E508		SERB PROJECT OF PARTHANIL ROY PROJECT E509		SWARNA JYANTI FELLOWSHIP OF PROJECT E510 PARTHANIL ROY		ITPAR (IV) PROJ PROF. B.S. DAYA PROJECT E511 SAGAR	
a) Opening Balance of The Funds		1,06,680		4,123		32,866		2,60,786		13,93,891
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	5,334		103		1,642		6,519		34,584	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		5,334	103	1,642		1,642	6,519		34,584	
TOTAL (a+b)		1,12,014	4,226	34,508		34,508	2,67,305		14,28,475	
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)										
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-d-c)		1,12,014	4,226	34,508		34,508	2,67,305		14,28,475	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DST/SERB PROJ OF JAYDEB PROJECT E512	DST/SERB PROJ OF B. RAJEEV PROJECT E513	SERB MATRICS GRANT OF DR PROJECT E514 K. MAJUMDER	WOS-A S BISWAS SERB PROJECT E515	MATRICES GRANT SERB PROJECT E516
FUNDING AGENCY					
a) Opening Balance of The Funds	92,261		2,06,087	6,90,800	1,97,462
b) Additions To The Funds :		10,041	5,152	13,053	4,551
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable			5,152	13,053	4,551
TOTAL	92,261	10,041	5,152	13,053	4,551
TOTAL (a+b)	92,261	6,73,697	2,11,239	7,03,853	2,02,013
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					20,999
- Books & Journal					40,800
- Other					
TOTAL					61,799
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work		4,64,360		5,91,800	8,777
- Remuneration & Allowances					17,329
- Travelling & Conveyance		19,766		18,552	
- Admn. expenses/Prof/Benv.	590				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead				70,000	20,000
- Trnf.To Dev.Fund/Int.Receipt	590	4,84,126		6,80,352	46,106
TOTAL	590	4,84,126		6,80,352	46,106
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	590	4,84,126		6,80,352	1,07,905
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	91,671	1,89,571	2,11,239	23,501	94,108

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MATRICS GRANT SERB PROJECT E517		MATRICS GRANT SERB PROJECT E518		SERB START RESH, SERB PROJECT E519		WORKS TO ADV GENDER EQUALITY PROJECT E706		STRATEGIZING DST PROJECT E801	
	FUNDING AGENCY									
a) Opening Balance of The Funds		2,20,000		2,20,000				7,60,955		16,43,380
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund						2,92,771		12,34,681		
2. Income From Investment made on account of Funds	5,188		5,150		915				44,042	
3. Serv. Chrg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable		5,188		5,150		2,93,686		12,34,681		44,042
TOTAL		2,25,188		2,25,150		2,93,686		19,95,636		16,87,422
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	93,990		21,000							
- Books & Journal										
- Other										
TOTAL		93,990		21,000						
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work								16,10,000		
- Remuneration & Allowances										
- Travelling & Conveyance									45	
- Admn. expenses/Prof/Benv.								32,024		
- Tax Deducted at Source										
- Service Tax Paid/Payable								1,88,341		
- Contingencies										
- Share Of Overhead	20,000		20,000							45
- Trnf.To Dev.Fund/Int.Receipt									18,30,365	
TOTAL		20,000		20,000						45
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		1,13,990		41,000						45
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-d-e)		1,11,198		1,84,150		2,93,686		1,65,271		16,87,377

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DRUG SURVEY STAT DESIGN PROJECT E901	ITC LTD PSPD PROJECT E902 BHADRACHALAM	DETERMINING HOUSE ADVANTAGE PROJECT E903 ADG, HYD	KEETHI INDUSTRI DST PROJECT E904	STRENGTHENING LIVELIHOOD PROJECT E951
FUNDING AGENCY	ANALYSIS, HYD				
a) Opening Balance of The Funds	1,59,180	22,348	-121	89,650	-1,02,197
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					3,05,495
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL					3,05,495
TOTAL (a+b)	1,59,180	22,348	-121	89,650	2,03,298
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					35,972
TOTAL					35,972
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					35,972
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	1,59,180	22,348	-121	89,650	1,67,326

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	STUDY SECURITY AND PRIVACY ISU PROJECT F002 INTERNET	EFFICIENT AUDITING PROJECT F003 SILICA VALLY	GRANT ASSOCIAT SILICON VALLY PROJECT F004 CISCO UNIVERSI	KEYSIGHT TECHNOLOGIES PROJECT F006	CRITICAL COMMU UNIVERSITY PITT PROJECT F007
FUNDING AGENCY					
a) Opening Balance of The Funds	1,04,051	8,54,854	24,58,457	4,42,166	58,228
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					31,690
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL					31,690
TOTAL (a+b)	1,04,051	8,54,854	24,58,457	4,42,166	89,918
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets				2,67,030	
- Books & Journal					
- Other					
TOTAL				2,67,030	
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances				78,000	
- Travelling & Conveyance					
- Admn. expenses/Prof/Bcnv.				5,828	
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					83,828
TOTAL					83,828
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)				3,50,858	
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	1,04,051	8,54,854	24,58,457	91,308	89,918

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DEEP LEARNING INTEL CORP LABS PROJECT F008	E-VOTING STRENGTHENING PROJECT F009	CLIMATE CHANGE PRONE COASTAL PROJECT F010	EVENT DETECTION OSTOFOLD UNIVER PROJECT F011	MENCHESTER M METOR UNIVER PROJECT F012
FUNDING AGENCY					
a) Opening Balance of The Funds			85,260		
b) Additions To The Funds :		6,19,114			
1. Donation/Grants/Othr. Fund					
2. Income From Investment		33,391			
made on account of Funds	39,630				
3. Serv. Chrg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	39,630	33,391	85,260		1,88,879
TOTAL (a+b)	3,13,383	6,52,505	85,260	-2,19,005	1,88,879
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets	1,16,472				
- Books & Journal					
- Other					
TOTAL	1,16,472				
ii. Current Asset					
- Bills Receivable					
TOTAL	1,16,472				
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance		4,89,066		1,08,000	
- Admn. expenses/Prof/Benv.	82,649	22		200	
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					1,08,200
TOTAL	82,649	4,89,088			
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	1,99,121	4,89,088			
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	1,14,262	1,63,417	85,260	-3,27,205	1,88,879

INDIAN STATISTICAL INSTITUTE
SCHEDULE.3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	REMOTE INTELLI VESFOLD UNIVER PROJECT F013	MUSEUM ON WHEEL UK PROJECT F014		PTEDCTION DYST GOOGLE ASIA PROJECT F015	UNESCO PROJECT OF PROF DEVIKA PROJECT F501 MADALLI	CONTRACTUAL EFF & PREFCS PROJECT F701 GROUNDWATER
a) Opening Balance of The Funds						1,32,81,410
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund						1,48,54,118
2. Income From Investment made on account of Funds			7,27,500		1,41,235	8,76,788
3. Serv. Chrg/SQCOR Receipt						4,38,030
4. OTHAdj/Other Income						
5. GST Recd/Receivable						
TOTAL			7,27,500		1,41,235	1,61,68,936
TOTAL (a+b)			7,27,500		3,56,213	2,94,50,346
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets	24,999				2,43,080	3,70,720
- Books & Journal						
- Other						
TOTAL	24,999				2,43,080	3,70,720
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work	0					
- Remuneration & Allowances	2,31,333					49,59,059
- Travelling & Conveyance						88,886
- Admn. expenses/Prof/Benv.	48		1,950			69,06,277
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trmf.To Dev.Fund/Int.Receipt						
TOTAL	2,31,381		17,124			1,30,62,319
d) Unsp. Amt/Trf. Othr Fund						70,13,616
TOTAL (c + d)	2,56,380		17,124		2,48,948	2,04,46,655
e)Assets Trmf. to Corpus Fund						
NET BALANCE AS AT						
THE YEAR END (a+b-c-d-e)			7,25,550		1,07,265	90,03,691

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	WORKSHOP JOBLESS PROJECT F704	CONTRACT FOR RESEARCH SER PROJECT F705	ICIMOD NEPAL PROJECT F707	CSIRO PROJECT AT GIRIDIH PROJECT F951	CONSULTENCY TCS R.C. BOSE PROJECT 1007 FOR CRYPTOLOGY
a) Opening Balance of The Funds	1,16,646			14,62,086	66,00,000
b) Additions To The Funds :		3,96,731			
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					69,00,000
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	1,16,646	3,96,731		14,62,086	69,00,000
TOTAL (a+b)	1,16,646	3,96,731	-35,890	14,62,086	1,35,00,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					82,50,000
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					22,50,000
TOTAL					1,05,00,000
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					1,05,00,000
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	1,16,646	3,96,731	-35,890	14,62,086	30,00,000

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TRAFFIC SURVEY FARE STRUCTURE PROJECT I014 METRO RAIL	TRAINING PROGM OF AJ COMPREHN PROJECT I015 ORDNANCE FACTOR		TRAINING PROGM GUIDENCE SIX SI PROJECT I017 KJ PAPER ODISA		CONSULTENCY FOR NAFIS PROJECT I018 NAFIS		TRAINING PROGM TCS PROJECT I021 TCS	
FUNDING AGENCY									
a) Opening Balance of The Funds	1,80,548		-8	61,112	79,624				1,28,584
b) Additions To The Funds :									
1. Donation/Grants/Othr. Fund									
2. Income From Investment made on account of Funds		8							
3. Serv. Charg./SQCOR Receipt									
4. OTHADJ/Other Income									
5. GST Recd/Receivable			8						
TOTAL	1,80,548			61,112	79,624				1,28,584
TOTAL (a+b)	1,80,548			61,112	79,624				1,28,584
c) Utilisation / Expenditure									
i. Capital Expenditure									
- Fixed Assets									
- Books & Journal									
- Other									
TOTAL									
ii. Current Asset									
- Bills Receivable									
TOTAL									
iii. Revenue Expenditure									
- Site Prep. & allied work									
- Remuneration & Allowances									
- Travelling & Conveyance									
- Admn. expenses/Prof/Benv.									
- Tax Deducted at Source									
- Service Tax Paid/Payable									
- Contingencies									
- Share Of Overhead									
- Trmf.To Dev.Fund/Int.Receipt									
TOTAL									
d) Unsp. Amt/Trf. Othr Fund									
TOTAL (c + d)									
e) Assets Trmf. to Corpus Fund									
NET BALANCE AS AT									
THE YEAR END (a+b-c-d-e)	1,80,548			61,112	79,624				1,28,584

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	COLLABORATION B ETWEEN ISI-DES PROJECT 1022	NORMALIZATION BOARD MARKS PROJECT 1026	BUSINESS ANALY CERTIFICATION PROJECT 1027	SIX SIGMA GREEN BELT CERTIFICAT PROJECT 1028	IDENTIFICATION MARTENSITIC PROJECT 1029
FUNDING AGENCY					
a) Opening Balance of The Funds					
b) Additions To The Funds :	3,05,394		-6,130	-1,362	-19
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	3,05,394		-6,130	-1,362	-19
TOTAL (a+b)	3,05,394				
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL					430
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					430
e)Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	3,05,394		-6,130	-1,362	-449

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	WORKSHOP DESIG ANALYSIS EXPRER PROJECT 1030	TRAINING RESH PERSONEL DD PROJECT 1031	WORKSHOP SIX SIGMA GREEN BEL PROJECT 1034	QUALITY SYSTEM DEVELOP OF'S PROJECT 1035	CRITICAL APPRO METHODOLOGICAL PROJECT 1036
a) Opening Balance of The Funds					
b) Additions To The Funds :	-3,072	-996	81,527	5,47,956	4,19,462
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	-3,072	-996	81,527	5,47,956	4,19,462
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances				5,53,046	
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt				5,53,046	
TOTAL				5,53,046	
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)				5,53,046	
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-c)	-3,072	-996	81,527	-5,090	4,19,462

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	BSELINE SURVEY DEVELOPMENT PROJECT I038	STAGE I CHARGES ON DEV OF SAMPL PROJECT I047 PLAN & CONTROL	CONSILTENCY RS.SOFTWARE PROJECT I048	SIX SIGMA GREEN BELT PROJECT I049	TRAINING PROGM ORDNANCE FACT PROJECT I054
FUNDING AGENCY					
a) Opening Balance of The Funds	-1,58,581	2,12,500		33,994	5,78,794
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL					
TOTAL (a+b)	-1,58,581	2,12,500	-53	33,994	5,78,794
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					5,78,794
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	-1,58,581	2,12,500	-53		33,994
					5,78,794

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TRG PROG OF'S PROJECT I055	AN ASSERTION DRDO / CARS PROJECT I056	CONSULTANCY TCS IGP PROJECT I058	TRAINING PROG. ON DATA ANALYTICI PROJECT I059 -COAL INDIA LTD	DEV OF COAL PET ROGGRAPHY USING PROJECT I061 M/C LEARNING
FUNDING AGENCY					
a) Opening Balance of The Funds	29,75,385	2,97,465	25,50,000	66,726	8,44,500
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt	15,00,000		4,31,250		8,44,500
4. OTHAdj/Other Income					
5. GST Recd/Receivable	15,00,000		4,31,250		8,44,500
TOTAL	44,75,385	2,97,465	29,81,250	66,726	16,89,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work		2,97,465			
- Remuneration & Allowances			22,50,000	53,125	1,75,000
- Travelling & Conveyance	3,871				
- Admn. expenses/Prof/Benv.	26,755	0			
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead	6,75,000		1,68,750		2,20,000
- Trmf.To Dev.Fund/int.Receipt			5,62,500		6,47,000
TOTAL	7,05,626	2,97,465	29,81,250	53,125	10,42,000
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	7,05,626	2,97,465	29,81,250	53,125	10,42,000
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	37,69,759			13,601	6,47,000

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NORMALIZATION GUJRAT PROJECT 1064	DESIGN PQC PQC PROJECT 1065	BASIC COURSE SQC PROJECT 1067	COURSE ON ANAL TATA STEEL PROJECT 1069	TRG ON SIMSA PROJECT 1071
FUNDING AGENCY					
a) Opening Balance of The Funds		3,52,966		10,00,000	2,50,000
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt	9,20,000	12,45,763		10,00,000	
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	9,20,000	12,45,763		10,00,000	
TOTAL (a+b)	8,55,021	15,98,729		20,00,000	2,50,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	3,00,000	8,82,415	4,33,355	8,50,000	2,50,000
- Travelling & Conveyance	2,165				
- Admn. expenses/Prof/Benv.	5,152	1	170		
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead		1,86,864		3,00,000	
- Trnf.To Dev.Fund/Int.Receipt		5,29,449		8,50,000	
TOTAL	3,07,317	15,98,729	4,13,354	20,00,000	2,50,000
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	3,07,317	15,98,729	8,46,879	20,00,000	2,50,000
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	5,47,704				

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CAPITAL ONE CAPITAL PROJECT 1072	ADVISORY METHO CAIML PROJECT 1073	SIX SIGMA GB ELECTROSTEEL PROJECT 1074	EXPERT ADVICE TCS PROJECTS PROJECT 1075	DEV NATIONAL CO MIN. OF COAL PROJECT 1077
FUNDING AGENCY					
a) Opening Balance of The Funds					
b) Additions To The Funds :	1,56,521				
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt		14,07,600	2,30,000	38,81,250	12,00,000
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL		14,07,600	2,30,000	38,81,250	12,00,000
TOTAL (a+b)	1,56,521	14,07,600	2,30,000	38,81,250	12,00,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	1,56,521		99,581	16,87,500	
- Travelling & Conveyance			839		
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead			30,000	5,06,250	
- Trmf.To Dev.Fund/Int.Receipt			99,581	16,87,500	
TOTAL	1,56,521		2,30,000	38,81,250	
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	1,56,521		2,30,000	38,81,250	
e)Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)		14,07,600			12,00,000

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MINDTREE LTD BANGALORE PROJECT 1153 MINDTREE LTD	SIX SIGMA TRG GUIDENCE PROJECT 1158 TVS MOTORS	TVS SRICHAKRA LTD MADURAI PROJECT 1168	MASTER BLACK BELT BLORE PROJECT 1175 SIX SIGMA BB	SIX SIGMA BLACK BELT BLORE PROJECT 1176 SIX SIGMA BB
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund		23,873			
2. Income From Investment made on account of Funds	38,909		1,00,000		-168
3. Serv. Chrg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	38,909	23,873	1,00,000		26,583
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	38,909	23,873	1,00,000	-168	26,583

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	HITACHI INDIA PVT LTD BLORE PROJECT 1180 HITACHI PVT LTD	HINDUJA GLOBAL SOLUTIONS LTD PROJECT 1182 BLORE	CENTUM ELECTRONICS LTD PROJECT 1196 IGP	ONTOLOGY & METABASE YOURIB PROJECT 1207 OT LTD	STAT TECHNICS FOR BUSINESS PROJECT 1210 FORCASTING
a) Opening Balance of The Funds					
b) Additions To The Funds :	-700	2,33,075	65,875	2,87,188	6,375
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	-700	2,33,075	65,875	2,87,188	6,375
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-c)	-700	2,33,075	65,875	2,87,188	6,375

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MOTHER DIARY NOIDA PROJECT 1218	TESCO BANGALORE PROJECT 1234	BIOCOM PROJECT 1273	ULTRA TECH CEMENTS PROJECT 1274	WELDING RESEAR INSTITUTE PROJECT 1280
FUNDING AGENCY					
a) Opening Balance of The Funds	4,95,040	1,00,000	7,54,088	5,91,588	1,72,450
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	4,95,040	1,00,000	7,54,088	5,91,588	1,72,450
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixcd Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					
e)Assets Trmf. to Corpus Fund					
NET BALANCE AS AT	4,95,040	1,00,000	7,54,088	5,91,588	1,72,450
THE YEAR END (a+b-c-d-e)					

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TOYOTA KIRLOSKA PROJECT I282	CROMPTON GREAVES ELECT. PROJECT I284 LTD, BANGALORE	SIX SIGMA GREEN BELT PROJECT I301 (GB-53)	BIOCON LIMITED BANGALORE PROJECT I306	BUNDLE TECH B T PVT LTD PROJECT I307
FUNDING AGENCY	17,500	1,01,921	8,34,655	5,11,137	1,26,647
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	17,500	1,01,921	8,34,655	5,11,137	1,26,647
TOTAL (a+b)	17,500	1,01,921	8,34,655	5,11,137	1,26,647
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances			3,46,077	2,16,568	1,26,647
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead			1,42,500	78,000	
- Trmf.To Dev.Fund/Int.Receipt			3,46,078	2,16,569	
TOTAL			8,34,655	5,11,137	1,26,647
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)			8,34,655	5,11,137	1,26,647
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	17,500	1,01,921			

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	HP COMPUTING HP INDIA PVT LT PROJECT 1308	BHARAT ELECT BHARAT ELECT PROJECT 1309	LARSEN TOURB L & IT LTD PROJECT 1310	ALCHEMY ALCHEMY SOLUTIO PROJECT 1311	FOUNDATION BANG PROJECT 1312
FUNDING AGENCY					
a) Opening Balance of The Funds	1,66,541	5,90,059	84,097	1,66,747	2,49,448
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	1,66,541	5,90,059	84,097	1,66,747	2,49,448
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	1,66,541	5,90,059	84,097	1,66,747	2,49,448
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	1,66,541	5,90,059	84,097	1,66,747	2,49,448
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	1,66,541	5,90,059	84,097	1,66,747	2,49,448
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)					

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	IICA TRG IICA, TRG PROJECT I313	CERTIFICATE COU COURS PROJECT I314	MACHINE LEARNIN PYTHON ML-02 PROJECT I315	HAL MANAGE HAL ACADEMY PROJECT I316	SIX SIGMA BLACK BELT (BB-34) PROJECT I317
a) Opening Balance of The Funds	97,500	3,66,250	4,75,295	5,97,493	
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					6,00,000
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	97,500	3,66,250	4,75,295	5,97,493	6,00,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets			6,959		
- Books & Journal					
- Other					
TOTAL			6,959		
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	87,938	3,66,250	1,90,344	2,53,746	2,53,697
- Travelling & Conveyance			16,098		2,606
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead			71,550		90,000
- Trmf.To Dev.Fund/Int. Receipt			1,90,344		2,53,697
TOTAL	87,938	3,66,250	4,68,336	5,97,493	6,00,000
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	87,938	3,66,250	4,75,295	5,97,493	6,00,000
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	9,562				

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SIX SIGMA GREEN BELT (GB-55) PROJECT I318	SIX SIGMA WASTE R BLACK BELT (M PROJECT I319 BB-33)	BHARAT ELEC BNGALORE PROJECT I320	BUSINESS ANA BANGALORE PROJECT I321	INFORMATICS BISWANATH DUTTA PROJECT I322
FUNDING AGENCY					
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt	6,00,000	5,40,000	15,10,680	6,12,000	1,00,000
4. OTHAdj/Other Income					
5. GST Recd/Receivable	6,00,000	5,40,000	15,10,680	6,12,000	1,00,000
TOTAL	6,00,000	5,40,000	15,10,680	6,12,000	1,00,000
TOTAL (a+b)	6,00,000	5,40,000	15,10,680	6,12,000	1,00,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal				5,393	
- Other					
TOTAL				5,393	
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	2,35,354	2,23,411	34,606	10,000	42,500
- Travelling & Conveyance		29,933	10,544	9,869	
- Admn. expenses/Prof/Benv.	39,292				
- Tax Deducted at Source					
- Service Tax Paid/Payable				795	
- Contingencies		2,245		91,800	15,000
- Share Of Overhead	90,000	81,000		2,47,072	42,500
- Trnf. To Dev. Fund/Int. Receipt	2,35,354	2,03,411			
TOTAL	6,00,000	5,40,000	45,150	3,59,536	1,00,000
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	6,00,000	5,40,000	45,150	3,64,929	1,00,000
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)			14,65,530		2,47,071

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SIX SIGMA GREEN BELT (GB-56-ON PROJECT I323 LINE)-BANG	ALCHEMY SOLUT BANGALORE PROJECT I324	SIX SIGMA BLACK BELT (BB-35)-B PROJECT I325 ANG	SEG AUTOMOTIVE INDIA PVT.LTD.- PROJECT I326 BANG	FIAT INDIA AUTO PUNE PROJECT I327
FUNDING AGENCY					
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt	3,80,000	4,00,000	2,50,000	6,00,000	2,64,000
4. OTHADj/Other Income					
5. GST Recd/Receivable	3,80,000	4,00,000	2,50,000	6,00,000	2,64,000
TOTAL	3,80,000	4,00,000	2,50,000	6,00,000	2,64,000
TOTAL (a+b)	3,80,000	4,00,000	2,50,000	6,00,000	2,64,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	1,60,497		1,05,749	2,54,047	6,857
- Travelling & Conveyance		3,107	1,002	1,905	
- Admn. expenses/Prof/Benv.	2,006				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead	57,000	60,000	37,500	90,000	
- Trmf.To Dev.Fund/Int.Receipt	1,60,497	1,68,447	1,05,749	2,54,048	6,857
TOTAL	3,80,000	2,31,554	2,50,000	6,00,000	
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	3,80,000	2,31,554	2,50,000	6,00,000	6,857
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)		1,68,446			2,57,143

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SIX SIGMA BLACK BELT :BB-36-BA PROJECT I328	SIX SIGMA GREEN BELT :GB:-57-B PROJECT I329	MACHINE LEARNIN BANG PROJECT I330	SIX SIGMA MASTE BANGALORE PROJECT I331	JUBILANT LTD BANGALORE PROJECT I332
FUNDING AGENCY	NG	ANG			
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt	4,50,000	3,20,000	6,30,000	3,00,000	6,00,000
4. OTHADJ/Other Income					
5. GST Recd/Receivable	4,50,000	3,20,000	6,30,000	3,00,000	6,00,000
TOTAL	4,50,000	3,20,000	6,30,000	3,00,000	6,00,000
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other			5,056		
TOTAL			5,056		
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	1,88,570	1,32,478			
- Travelling & Conveyance		7,044		1,786	2,206
- Admn. expenses/Prof/Benv.	12,361				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead	67,500	48,000			
- Trnf.To Dev.Fund/Int.Receipt	1,81,569	1,32,478			
TOTAL	4,50,000	3,20,000		1,786	2,206
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	4,50,000	3,20,000	5,056	1,786	2,206
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)			6,24,944	2,98,214	5,97,794

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	HAL MANAGEMENT BANGALORE PROJECT I333	PROJECT AIRPORT AUTHORITY OF PROJECT I402 INDIA	COMPREHENSIVE NATL. NUTRITION PROJECT I408 SURVEY	DELHI JUDICIAL ACADEMY - A.G. PROJECT I409 BHATT	POPULATION DELHI PROJECT I411
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds		9,50,000			15,24,589
3. Serv. Charg/SQCOR Receipt	3,00,000		26,021		
4. OTHAdj/Other Income				5,90,000	
5. GST Recd/Receivable	3,00,000	9,50,000	26,021	5,90,000	15,24,589
TOTAL	3,00,000	9,50,000	26,021	4,99,609	15,01,766
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances		4,03,750			5,45,452
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.	3,711			1,02,600	5,92,168
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead	45,000	5,46,250			3,37,875
- Trmf.To Dev.Fund/Int.Receipt	1,25,645				
TOTAL	1,74,356	9,50,000		1,02,600	14,75,495
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	1,74,356	9,50,000		1,02,600	14,75,495
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	1,25,644			3,97,009	26,271

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CERTIFICATION PROGRAMME ON PROJECT I413 BUS.ANA.DATA	NORMALIZATION OF MARKS IN PROJECT I414 COMPETITIVE	SIX SIGMA BLACK BELT PROJECT I502	ITC LTD. BHADRACHALAM PROJECT I661	SSGB PROGRAMME PROJECT I662
a) Opening Balance of The Funds				134	868
b) Additions To The Funds :	1,80,000	2,06,500			
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable	1,80,000	2,06,500			
TOTAL	1,80,000	2,06,500		134	868
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.	76,500	60,667			
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead	1,03,500	1,45,833			
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	1,80,000	2,06,500			
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	1,80,000	2,06,500			
e)Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				134	868

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MBB TRAINING PROJECT I663	DIAT PUNE PROJECT I665	MERITUS INTELYTICS PROJECT I667	DA PROGRAM HYDERABAD PROJECT I669	ITC. LTD BADRACHALAM PROJECT I678
a) Opening Balance of The Funds			114		
b) Additions To The Funds :	2,155	4,718		794	14,60,000
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	2,155	4,718	114	794	14,60,000
TOTAL (a+b)	2,155	4,718	114	794	38,94,839
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					16,49,068
- Travelling & Conveyance					2,700
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					5,94,000
- Trmf.To Dev.Fund/Int.Receipt					16,49,071
TOTAL					38,94,839
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					38,94,839
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	2,155	4,718	114	794	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	A/POSPDCL HYD PROJECT 1682	SSGB GENERAL TR AINING PROGRAM PROJECT 1686	SSGB-2 SSGB2 PROJECT 1687	ALL INDIA INSTI AYURVEDA PROJECT 1688	ONLINE PROG ON STAT & ML PROJECT 1689
FUNDING AGENCY					
a) Opening Balance of The Funds	5,00,000			1,90,000	
b) Additions To The Funds :		2,03,352	70,000		
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt			2,38,001		2,64,757
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL			2,38,001		2,64,757
TOTAL (a+b)	5,00,000	2,03,352	3,08,001	1,90,000	2,64,757
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances	6,000		1,30,224		
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.	82,926		1,350		
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead	31,500				
- Trnf. To Dev. Fund/Int. Receipt	82,926				
TOTAL		2,03,352	3,08,001		
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)		2,03,352	3,08,001		
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	5,00,000			1,90,000	2,64,757

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SIX SIGMA PROJECT I802	SSB TRAINING PROGRAM PROJECT I805	SIX SIGMA BALCK BELT PROJECT I808	SIX SIGMA TACO PROJECT I811	SSBB PROGRAMME OUNE PROJECT I812
FUNDING AGENCY					
a) Opening Balance of The Funds	68,789		86,254	1,24,629	39,965
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	1,83,245		86,254	1,24,629	39,965
TOTAL (a+b)	68,789		86,254	1,24,629	39,965
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					
e)Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	68,789	1,83,245	86,254	1,24,629	39,965

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SSBB TRAINING PROGRAMME PROJECT 1813	DATA ANALYSIS PROJECT 1815	SSBB TRANG PROJECT 1816	SS TRAINING PROJECT 1817	DATA ANALYTICAL PROGRAM PUNE PROJECT 1818
FUNDING AGENCY					
a) Opening Balance of The Funds	1,06,856		22,760	49,131	76,795
b) Additions To The Funds :		32,400			
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	1,06,856	32,400	22,760	49,131	76,795
TOTAL (a+b)	1,06,856	32,400	22,760	49,131	76,795
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Convoynce					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					
e)Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	1,06,856	32,400	22,760	49,131	76,795

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MBB TRAINING PROJECT I819	SIX SIGMA TRG PROJECT I821	DFSS ASSIGNMENT PROJECT I822	SSBB TRG PROGM PROJECT I823	SSGB PRG PROJECT I824
FUNDING AGENCY					
a) Opening Balance of The Funds	38,737	45,729	24,000	36,678	1,000
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	38,737	45,729	24,000	36,678	1,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf. To Dev. Fund/Int. Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT	38,737	45,729	24,000	36,678	1,000
THE YEAR END (a+b-c-d-e)					

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	FEATION TECHNOLO PUNE PROJECT 1829	EDUPLUSNOW-PUNE PROJECT 1834	LLOYD'S REG ASSU LTD PUNE PROJECT 1835	EDUPLUSNOW-PUNE PROJECT 1836	TATA AUTO PUNE PROJECT 1837
FUNDING AGENCY					
a) Opening Balance of The Funds	7,56,000	43,437		1,76,705	9,58,548
b) Additions To The Funds :				2,00,000	
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt	2,73,000				
4. OTHA/dj/Other Income					
5. GST Recd/Receivable					
TOTAL	10,29,000	43,437		11,58,548	88,236
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	3,08,261		70,805	4,65,067	
- Travelling & Conveyance	23,416		6,295	3,350	
- Admn. expenses/Prof/Benv.	31,152			30,663	
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	3,62,829		77,100	4,99,480	
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	3,62,829		77,100	4,99,480	
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	6,66,171	43,437		99,605	88,236

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TATA TOYO RADIA TIOR LTD PUNE PROJECT 1838	ACG ASSOCIATED ACG PVT LTD PROJECT 1839	MS EDUPUSNOW PUNE PROJECT 1840	SCHOTT KAISHA S K PVT LTD PROJECT 1841	SCHOTT GLASS S G PVT LTD PROJECT 1842
FUNDING AGENCY					
a) Opening Balance of The Funds	1,97,672				
b) Additions To The Funds :		5,76,000	2,00,000		
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds			20,00,000	2,00,000	2,00,000
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable		5,76,000			2,00,000
TOTAL		5,76,000	22,00,000	2,00,000	2,00,000
TOTAL (a+b)	1,97,672	5,76,000	22,00,000	2,00,000	2,00,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances		2,30,400	1,04,270	84,137	85,500
- Travelling & Conveyance	82,636		56,838		
- Admn. expenses/Prof/Benv.			39,266	3,226	2,400
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	82,636	2,30,400	2,00,374	87,363	87,900
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	82,636	2,30,400	2,00,374	87,363	87,900
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	1,15,036	3,45,600	19,99,626	1,12,637	1,12,100

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	GREEN BELT MAY 18 PROJECT 1876	GREEN BELT AUGUST 18 PROJECT 1877	BLACK BELT PROGRAMME PROJECT 1879	SIX SIGMA PROJECT 1881	GREEN BELT PROJECT 1885
FUNDING AGENCY					
a) Opening Balance of The Funds	50,000		11,196	6,350	3,712
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund		2,970			
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	50,000		11,196	6,350	3,712
TOTAL (a+b)	50,000		11,196	6,350	3,712
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	50,000		11,196	6,350	3,712

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	L&T MADH - MUMBAI PROJECT 1888	MBB (APRIL-MAY) 2019 PROJECT 1889	BLACK BELT (AUG -OCT 2019) PROJECT 1892	KALPATARU POWER TRANSMISSION LT PROJECT 1898 D -GB TRAINING	HINDALCO INDUST RIES LTD-PCA PROJECT 1899 ANDI
FUNDING AGENCY					
a) Opening Balance of The Funds	1,14,017		88,240	3,67,640	2,46,763
b) Additions To The Funds :		2,93,235			
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL					
TOTAL (a+b)	1,14,017	2,93,235	88,240	3,67,640	2,46,763
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance				1,51,105	
- Admn. expenses/Prof/Benv.				7,080	45,763
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL				1,58,185	45,763
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)				1,58,185	45,763
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	1,14,017	2,93,235	88,240	2,09,455	2,01,000

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	STBF (17-19 FEB 2020) 7TH BATCH PROJECT 1900	WORKSHOP ON FMEA AT GIA PROJECT 1902 LTD	ADANI POWER DATA ANALYTICS PROJECT 1908	BLACK BELT OCT-DEC 20 PROJECT 1909	GB (44TH BATCH) NOV28-29,2020 PROJECT 1910	
FUNDING AGENCY						
a) Opening Balance of The Funds	51,035		2,10,000	6,82,400	3,93,934	
b) Additions To The Funds :		51,435				
1. Donation/Grants/Othr. Fund						
2. Income From Investment made on account of Funds						
3. Serv. Charg/SQCOR Receipt						
4. OTHAdj/Other Income						
5. GST Recd/Receivable						
TOTAL	51,035	51,435	2,10,000	6,82,400	3,93,934	
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances						
- Travelling & Conveyance						
- Admn. expenses/Prof/Benv.						
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trmf.To Dev.Fund/Int.Receipt			89,250	2,45,442	1,66,968	
TOTAL			89,250	75,896	11,370	
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c + d)			89,250	3,32,708	1,66,968	
e) Assets Trmf. to Corpus Fund						
NET BALANCE AS AT						
THE YEAR END (a+b-c-d-e)	51,035	51,435	1,20,750	3,49,692	2,26,966	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	BUSINESS ANALY		MBB FEB-MAR2021		OPL LTD		GB (45TH BATCH)		STATISTICS	
	DATA MINING PROJECT I911		14TH BATCH PROJECT I912		UPL LTD PROJECT I913		MUM PROJECT I914		MINITAB-C-TEA PROJECT I915	
FUNDING AGENCY										
a) Opening Balance of The Funds		13,59,849		6,00,000		4,05,000		5,35,876		2,25,000
b) Additions To The Funds :	72,690								2,25,000	
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable		72,690								2,25,000
TOTAL		14,32,539		6,00,000		4,05,000		5,35,876		4,50,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	5,74,488		2,30,450		1,72,126		2,14,226		93,144	
- Travelling & Conveyance	33,052		49,100				32,424		4,962	
- Admn. expenses/Prof/Benv.	35,626						523			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		6,43,166		2,79,550		1,72,126		2,47,173		98,106
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		6,43,166		2,79,550		1,72,126		2,47,173		98,106
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-d-e)		7,89,373		3,20,450		2,32,874		2,88,703		3,51,894

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	GB(46TH BATCH) APRIL 24-25 PROJECT 1916	ADANI POWER MUMDRA LTD PROJECT 1917	BLACK BELT-25 BATCH PROJECT 1918	SSGB AT NAVAL MUMBAI PROJECT 1919	SSGB JULY 10-11 MUMBAI PROJECT 1920
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	3,20,000		82,600		4,60,000
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt				2,00,000	
4. OTHAdj/Other Income					
5. GST Recd/Receivable	3,20,000		82,600	2,00,000	4,60,000
TOTAL	4,40,000		82,600	2,00,000	4,60,000
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances		1,04,933			
- Travelling & Conveyance	18,600	4,333	82,600		27,171
- Admn. expenses/Prof/Benv.	1,495				
- Tax Deducted at Source					
- Service Tax Paid/Payable				30,000	
- Contingencies					
- Share Of Overhead					
- Trmf. To Dev. Fund/Int. Receipt				30,000	69,000
TOTAL	20,095		82,600	30,000	96,171
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	20,095		82,600	30,000	96,171
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	4,19,905		1,42,734	1,70,000	3,63,829

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	BUSINESS ANALYT MUMBAI PROJECT 1921	SIX SIGMA BLACJ MUMBAI PROJECT 1922	GB-48TH BATCH MUMBAI PROJECT 1923	UPL LTD MUMBAI PROJECT 1924	L & T MYSORE MYSORE PROJECT 1925
a) Opening Balance of The Funds					
b) Additions To The Funds :	7,02,288	7,01,001	3,00,000		
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds				1,39,798	2,70,000
3. Serv. Charg/SQCOR Receipt	60,000		2,00,000		
4. OTHAdj/Other Income					
5. GST Recd/Receivable		7,01,001			
TOTAL	7,62,288	7,01,001	5,00,000	1,39,798	2,70,000
TOTAL (a+b)	7,62,288	7,01,001	5,00,000	1,39,798	2,70,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.	25,529	9,697	4,112	1,907	
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead	1,14,343	1,05,000	75,000	4,798	40,500
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	1,39,872	1,14,697	79,112	27,675	40,500
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	1,39,872	1,14,697	79,112	27,675	40,500
e)Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	6,22,416	5,86,304	4,20,888	1,12,123	2,29,500

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SSGB 49TH BATCH MUMBAI PROJECT 1926	MBB 15TH BATCH MUMBAI PROJECT 1927	ANALYTICAL PROC MUMBAI PROJECT 1929	DOE IMPLEMENTAT MUMBAI PROJECT 1930	INDIA-KOREA RESH PROGM PROJECT N003 DST,GOI
FUNDING AGENCY					
a) Opening Balance of The Funds					-1,234
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	4,80,000	60,000			
2. Income From Investment made on account of Funds				3,24,000	
3. Serv. Charg/SQCOR Receipt			2,52,000		
4. OTHAdj/Other Income					
5. GST Recd/Receivable		60,000		3,24,000	
TOTAL	4,80,000	60,000	2,52,000	3,24,000	
TOTAL (a+b)	4,80,000	60,000	2,52,000	3,24,000	-1,234
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.	10,195				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead	72,000				
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	82,195				
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	82,195				
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	3,97,805	60,000	2,52,000	3,24,000	-1,234

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3-EARMARKED/ ENDOWMENT FUNDS	INDO RUSSIA WORKSHOP PROJECT N004 NBHM	UGC FELLOWSHIP TO M PATRA JRF PROJECT N005 UGC	KVPY AUTHORISED INTERVIEW PROCS PROJECT N006 KVPY	RESEARCH ASSOCIATE K MUR PROJECT N008 CSIR	TRAVEL GRANT D. GOSWAMI PROJECT N012
FUNDING AGENCY					
a) Opening Balance of The Funds	3,35,053	2,891	-514	5,867	-20
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					20
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	3,35,053	2,891	-514	5,867	20
TOTAL (a+b)	3,35,053	2,891	-514	5,867	
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf. To Dev. Fund/Int. Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	3,35,053	2,891	-514	5,867	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TRAVEL GRANT PAMPA PAL PROJECT N013 DAE	POST DOCTOR FELLOW PANPA PL PROJECT N014 DAE, NBHM	POST DOC FELLOW P K TIWARI PROJECT N015 NBHM/DAE	RAJA RAMANNA FELLOWSHIP PROJECT N017 NBHM/DAE	TRAVEL GRANT ROMI BANERJEE PROJECT N018 COG. SC. SOCIET
FUNDING AGENCY					
a) Opening Balance of The Funds	84,000	1,71,761	2,158	-6,980	514
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL					
TOTAL (a+b)	84,000	1,71,761	2,158	-6,980	514
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	84,000	1,71,761	2,158	-6,980	514

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	POST DOC FELLOW S. SAMANTA PROJECT N022 NBHM/ DAE	POST DOC FELLOW S. K. SASMAL PROJECT N025 NBHM	POST DOC FELLOW S.A.LOKHANDE PROJECT N027 NBHM/DAE	POST DOC FELLOW DR. K MAJUMDAR PROJECT N029 NBHM/DAE	POST DOC FELLOW TRIDIP SARDAR PROJECT N030 NBHM
FUNDING AGENCY					
a) Opening Balance of The Funds	49,780	4,33,194	4,06,400	3,28,199	1,26,738
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	49,780	4,33,194	4,06,400	3,28,199	1,26,738
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT	49,780	4,33,194	4,06,400	3,28,199	1,26,738
THE YEAR END (a+b-c-d-e)					

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SR. RESH FELLOW RAJA RAMAN FELO PROJECT N032 NBHM/DAE	POST DOC FELLOW AMIT KR SHARMA PROJECT N035 NBHM	RX LAB INTERSHI P PROGM. 2016 PROJECT N038 MICROSOFT LAB	POST DOCTORAL DR. KAZEEM ADES PROJECT N042	TRAVEL GRANT TO ANKITA MONDA PROJECT N045
FUNDING AGENCY					
a) Opening Balance of The Funds	1,584	30,000	4,00,000	20	1,201
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charge/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	1,584	30,000	4,00,000	20	1,201
TOTAL (a+b)	1,584	30,000	4,00,000	20	1,201
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance				20	
- Admn. expenses/Prof/Berv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					20
TOTAL					20
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					
e)Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	1,584	30,000	4,00,000		1,201

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TRAVEL GRANT TO DWAIPAYAN ROY PROJECT N047	POST DOCTORAL FELL DR S GHOSH PROJECT N052	STATISTICAL DETECTION PROJECT N053	PHD SCHOLAR S MAJUMDER, DAE PROJECT N058	POST DCO FELLOW EKATA SAHA PROJECT N059
FUNDING AGENCY					
a) Opening Balance of The Funds	16,410	3,06,560	2,502	46,992	2,35,177
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	16,410	3,06,560	2,502	46,992	2,35,177
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT	16,410	3,06,560	2,502	46,992	2,35,177
THE YEAR END (a+b-c-d-e)					

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	JSRF RESH TRAIN FELLOWSHIP PROJECT N066	TRAVEL GRANT MSR CHANDAN PROJECT N070	POST DOC FELLO DR MITRA KOLEY PROJECT N076	POST DOC FELLOW DR JOYDIP SAHA PROJECT N077	POST DOC FELLOW DR PINKA DEY PROJECT N078
FUNDING AGENCY					
a) Opening Balance of The Funds	-1,04,946		5,75,680	7,09,600	6,47,600
b) Additions To The Funds :		50,000			
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds			19,872	24,495	22,355
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income			19,872	24,495	
5. GST Recd/Receivable					
TOTAL			5,95,552	7,34,095	6,69,955
TOTAL (a+b)	-1,04,946	50,000			
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets			37,900		40,000
- Books & Journal					
- Other					
TOTAL			37,900		40,000
ii. Current Asset					
- Bills Receivable			37,900		
TOTAL			37,900		
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances			2,67,840	8,06,760	6,07,600
- Travelling & Conveyance					
- Admna. expenses/Prof/Benv.			2,100	24,824	
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt			2,69,940		6,07,600
TOTAL			2,69,940	8,31,584	6,07,600
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)			3,07,840	8,31,584	6,07,600
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	-1,04,946	50,000	2,87,712	-97,489	22,355

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CSIR FELLOWSHIP CSIR PROJECT N084		POST DOC FELLO NBHM PROJECT N085		POST DOC FELLO NBHM PROJECT N086		POST DOC FELLO NBHM PROJECT N087		POST DOC FELLO NBHM PROJECT N088	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	39,24,611		7,56,280		8,62,960		8,62,960		7,56,280	
2. Income From Investment made on account of Funds			13,536		14,686		14,686		14,686	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		39,24,611		7,69,816		8,77,646		8,77,646		7,70,966
TOTAL (a+b)		39,24,611		7,69,816		8,77,646		8,77,646		7,70,966
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	2,47,055		4,77,520		5,48,640		5,48,640		4,77,520	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		2,47,055		4,77,520		5,48,640		5,48,640		4,77,520
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		2,47,055		4,77,520		5,48,640		5,48,640		4,77,520
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-d-e)		36,77,556		2,92,296		3,29,006		3,29,006		2,93,446

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	POST DOC FELLOW NBHM PROJECT N089	INSPIRE FACULTY DR. Y DHANDAPAI PROJECT N505 DST		NBHM FELLOW R MOHAN PROJECT N506 NBHM		TIFR-HBSRC MADHAVA PROJECT N512 COMPETITION		NBHM ALGEBRA GEOMETRIC TOPOLOGY PROJECT N518	
a) Opening Balance of The Funds			54,439		68,000		2,811		5,604
b) Additions To The Funds :	8,62,960								
1. Donation/Grants/Othr. Fund									
2. Income From Investment made on account of Funds	14,686								
3. Serv. Chrg/SQCOR Receipt									
4. OTHAdj/Other Income									
5. GST Recd/Receivable									
TOTAL	8,77,646		54,439		68,000		2,811		5,604
TOTAL (a+b)	8,77,646		54,439		68,000		2,811		5,604
c) Utilisation / Expenditure									
i. Capital Expenditure									
- Fixed Assets									
- Books & Journal									
- Other									
TOTAL									
ii. Current Asset									
- Bills Receivable									
TOTAL									
iii. Revenue Expenditure									
- Site Prep. & allied work	0								
- Remuneration & Allowances									
- Travelling & Conveyance	5,48,640								
- Admn. expenses/Prof/Benv.									
- Tax Deducted at Source									
- Service Tax Paid/Payable									
- Contingencies									
- Share Of Overhead									
- Trmf.To Dev.Fund/Int.Receipt									
TOTAL	5,48,640								5,604
d) Unsp. Amt/Trf. Othr Fund									5,604
TOTAL (c + d)	5,48,640								5,604
e) Assets Trmf. to Corpus Fund									
NET BALANCE AS AT			54,439				2,811		
THE YEAR END (a+b-c-d-e)	3,29,006		54,439				2,811		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	J. C. BOSE FELLOWSHIP PROF B.V PROJECT N528	NBHM TRAVEL GRANT PROJECT N529	NBHM POST DOC FELLOWSHIP PROJECT N530	NBHM POST DOC FELLOW PROJECT N531	NBHM POST DOC FELLOW PROJECT N532
FUNDING AGENCY	RAJARAM BHATT		IUSSTF-BANG		
a) Opening Balance of The Funds	6,09,774			4,99,222	1,29,409
b) Additions To The Funds :		6,285			
1. Donation/Grants/Othr. Fund	11,00,000				
2. Income From Investment made on account of Funds	16,125				
3. Serv. Chrg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	11,16,125	6,285		4,99,222	1,29,409
TOTAL (a+b)	17,25,899	6,285		4,99,222	1,29,409
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal	12,228				
- Other					
TOTAL	12,228				
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	10,49,500				
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.	14,463				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies	10,893				
- Share Of Overhead	1,00,000				
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	11,74,856			4,99,222	1,29,409
f) Unsp. Amt/Trf. Othr Fund				4,99,222	1,29,409
TOTAL (c + d)	11,87,084			4,99,222	1,29,409
g) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	5,38,815	6,285			

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM POST DOCT FELLOWSHIP PROJECT N533	NBHM GRANT TO A CHANDA PROJECT N540	DST FACULTY AWARD PROJECT N541	MS SWAMINTHAN RESH PROJECT N542	NBHM POST DOC FELLOW PROJECT N544
FUNDING AGENCY					
a) Opening Balance of The Funds	61,640	72,000	-54,272	11,160	2,83,802
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	61,640	72,000	-54,272	11,160	2,83,802
TOTAL (a+b)	61,640	72,000	-54,272	11,160	2,83,802
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances		72,000		10,000	
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt				10,000	
TOTAL	61,640	72,000			2,83,802
d) Unsp. Amt/Trf. Othr Fund	61,640				
TOTAL (c + d)	61,640	72,000		10,000	2,83,802
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)			-54,272	1,160	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM POST DOC FELLOW PROJECT N545		INSPIRE FACULTY AWARD PROJECT N546		INSA SENIOR INSA PROJECT N551		NBHM FELLOW PROJECT N552		NBHM POST DOC FELLOWSHIP OF PROJECT N554 N. RAKSHITH	
FUNDING AGENCY										
a) Opening Balance of The Funds		1,16,560		4,98,500		3,70,000		40,000		
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund								7,39,360		7,69,120
2. Income From Investment made on account of Funds			13,462			6,875		8,306		8,120
3. Serv. Chrg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable				13,462		6,875				
TOTAL				13,462		6,875				
TOTAL (a+b)		1,16,560		5,11,962		3,76,875		7,47,666		7,77,240
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										40,000
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.						2,70,000		6,99,360		6,55,340
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trmf.To Dev.Fund/Int.Receipt										
TOTAL						2,70,000		6,99,360		6,55,340
d) Unsp. Amt/Trf. Othr Fund		1,16,560								
TOTAL (c + d)		1,16,560				2,70,000		6,99,360		6,95,340
e) Assets Trmf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-d-e)				5,11,962		1,06,875		88,306		81,900

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM POST DOC FELLOWSHIP OF PROJECT N555 P. MUTHUKUMAR	NBHM POST DOC FELLOWSHIP OF PROJECT N556 DR L. KOILPITC	NBHM POST DOC FELLOWSHIP OF PROJECT N558 P. SHANKAR	NBHM POST DOC FELLOWSHIP OF PROJECT N559 DEEPAK PRADHAN	NBHM FELLOWSHIP OF BISWADEEP PROJECT N561 KARMAKAR
a) Opening Balance of The Funds		1,82,280	3,48,280	2,22,280	71,000
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	7,39,360	7,86,760		7,46,760	
2. Income From Investment made on account of Funds	7,685	8,156		14,113	1,775
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Reccd/Receivable		7,94,916		7,60,873	1,775
TOTAL	7,47,045	9,77,196	3,48,280	9,83,153	1,775
TOTAL (a+b)	7,47,045	9,77,196	3,48,280	9,83,153	72,775
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets		40,000			
- Books & Journal					
- Other					
TOTAL		40,000			
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	6,41,080	7,42,350		7,42,350	
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	6,41,080	7,42,350	3,48,280	7,42,350	
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	6,41,080	7,82,350	3,48,280	7,42,350	
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	1,05,965	1,94,846		2,40,803	72,775

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	POST DOC FELLOW SATYENDRA KR PROJECT N562	POST DOC FELLOW ESHITA MAJUMDAR PROJECT N563	INDO FRENCH CEFIPRA PROJ PROJECT N564	POST DOCT FELLO ARYAMAN SEN PROJECT N565	NBHM POST DOC NBHM PROJECT N567
FUNDING AGENCY					
a) Opening Balance of The Funds	1,82,280	3,07,840	90,000	2,14,840	
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	7,86,760			7,56,280	7,69,120
2. Income From Investment made on account of Funds	14,113	1,282	938	10,096	9,120
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable	8,00,873	1,282	938	7,66,376	7,78,240
TOTAL	9,83,153	3,09,122	90,938	9,81,216	7,78,240
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets	16,621		78,950	40,000	40,000
- Books & Journal		35,793			
- Other		35,793		40,000	
TOTAL	16,621	35,793	78,950	40,000	40,000
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	7,40,880	2,67,840		7,12,050	7,29,120
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.	17,241				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies		3,999			
- Share Of Overhead					
- Trmf. To Dev.Fund/Int. Receipt					
TOTAL	7,58,121	2,71,839		7,12,050	7,29,120
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	7,74,742	3,07,632	78,950	7,24,050	7,69,120
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	2,08,411	1,490	11,988	2,29,166	9,120

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	POST DOC FELLOW NBHM PROJECT N568		POST DOC FELLOW NBHM PROJECT N569		POST DOC FELLOW NBHM PROJECT N570		POST DOC FELLOW NBHM PROJECT N571		J C BOSE FELLOW DST PROJECT N572	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	7,39,360		7,86,760		7,56,280		8,62,960		10,00,000	
2. Income From Investment made on account of Funds	7,391		5,737		2,363		2,696		5,208	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL (a+b)		7,46,751		7,92,497		7,58,643		8,65,656		10,05,208
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	5,24,520		5,60,070		4,77,520		4,80,060		2,00,000	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trmf.To Dev.Fund/Int.Receipt										
TOTAL		5,24,520		5,60,070		4,77,520		4,80,060		2,00,000
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		5,24,520		5,60,070		4,77,520		4,80,060		2,00,000
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-d-e)		2,22,231		2,32,427		2,81,123		3,85,596		8,05,208

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NCM PROGRAM IIT MUMBAI PROJECT N573	NBHM FELLOW NBHM PROJECT N574	NBHM MA/MSC SCHOLARSHIP PROJECT N706	NBHM EXAM JAN 2016 PROJECT N707	CEFIPRA RESEARC H PROJECT TRAVE PROJECT N708 L SUPPORT
a) Opening Balance of The Funds					2,47,932
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	3,05,000	5,12,440			
2. Income From Investment made on account of Funds					
3. Serv. Charg./SQCOR Receipt				18,401	4,000
4. OTHA dj/Other Income					
5. GST Recd/Receivable				18,401	4,000
TOTAL	3,05,000	5,12,440		18,401	4,000
TOTAL (a+b)	3,05,000	5,12,440		18,401	4,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances				52,500	162
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.			6,201	9,700	
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL		1,11,760		62,200	162
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)		1,11,760		62,200	162
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	3,05,000	4,00,680		16,079	2,06,770

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SERB RESH GRANT S LAISRAM PROJECT N716	SERB RESEARCH GRANT DR.R ROY PROJECT N717	RESEARCH GRANT PRF. ANISH SARK PROJECT N719	NBHM TRAVEL GRANT ICM 2018 PROJECT N720	SERB RESH GRANT ARUP PAL PROJECT N722
FUNDING AGENCY					
a) Opening Balance of The Funds	40,496	70,540	1,04,618	-2,90,647	962
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	40,496	70,540	1,04,618	-2,90,647	962
TOTAL (a+b)	40,496	70,540	1,04,618	-2,90,647	962
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.	1,43,994				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int. Receipt					
TOTAL	1,43,994	70,540	1,04,618		
d) Unsp. Amt/Trf. Othr Fund		70,540			
TOTAL (c + d)	1,43,994	70,540	1,04,618		
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	-1,03,498			-2,90,647	962

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SERB FELLOWSHIP GOPINATH SAHOO PROJECT N724	SERB MATRICS DR. TANVIJAIN PROJECT N725		SERB RESH GRANT PROJECT N726		SERB MATRICS GRANT PROJECT N729		INS SENIOR SCIENTIST PROJECT N730
FUNDING AGENCY								
a) Opening Balance of The Funds			1,87,534		1,94,576		1,37,791	3,70,000
b) Additions To The Funds :								
1. Donation/Grants/Othr. Fund		1,80,000					1,20,000	4,34,734
2. Income From Investment made on account of Funds		3,255						
3. Serv. Charg/SQCOR Receipt								
4. OTHAdj/Other Income	3,60,095							
5. GST Recd/Receivable			1,83,255				1,20,000	4,34,734
TOTAL	3,60,095		3,70,789		1,94,576		2,57,791	8,04,734
TOTAL (a+b)								
c) Utilisation / Expenditure								
i. Capital Expenditure								
- Fixed Assets				1,88,643				58,940
- Books & Journal							41,138	
- Other								58,940
TOTAL				1,88,643			41,138	
ii. Current Asset								
- Bills Receivable								
TOTAL								
iii. Revenue Expenditure								
- Site Prep. & allied work								
- Remuneration & Allowances								
- Travelling & Conveyance								
- Admn. expenses/Prof/Benv.		3,67,534						3,67,331
- Tax Deducted at Source								
- Service Tax Paid/Payable								
- Contingencies								
- Share Of Overhead								
- Trmf. To Dev. Fund/Int. Receipt			3,67,534		9,439		64,735	3,87,723
TOTAL								
d) Unsp. Amt/Trf. Othr Fund								
TOTAL (c + d)			3,67,534		1,98,082		1,05,873	4,46,663
e) Assets Trmf. to Corpus Fund								
NET BALANCE AS AT								
THE YEAR END (a+b-c-d-e)			3,255		-3,506		1,51,918	3,58,071

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SERB MATRICS GRANT PROJECT N731	INSPIRE FACUL SERB PROJECT N732	SP MUKHERJEE FELLOWSHIP CSIR PROJECT N733	NBHM FELLOW NBHM PROJECT N734	SERB MATRICS SERB PROJECT N735
FUNDING AGENCY					
a) Opening Balance of The Funds	87,710	1,24,492			
b) Additions To The Funds :		15,779		8,62,960	2,20,000
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds			70,000		
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable		15,779		8,62,960	2,20,000
TOTAL		15,779	70,000	8,62,960	2,20,000
TOTAL (a+b)	87,710	1,40,271	70,000	8,62,960	2,20,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets		1,38,794			
- Books & Journal					
- Other					
TOTAL		1,38,794			
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances				3,42,900	
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies			70,000		
- Share Of Overhead	20,000				20,000
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	20,000		70,000		20,000
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	20,000	1,38,794	70,000		20,000
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	67,710	1,477		5,20,060	2,00,000

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MATRICES GRANT	VISIT OF	FELLOWSHIP DR	INSA JRD	RANDOMLY
FUNDING AGENCY	SERB PROJECT N736	DR. ANTIJ RASIA PROJECT N801 DST	NAVNEET LAL PROJECT N806 SHARMA	TATA TRAINING PROJECT N807	CENSORED LINAR PROJECT N808 TRNSF. MODEL
a) Opening Balance of The Funds			1,96,944	1,00,000	1,50,307
b) Additions To The Funds :	2,20,000				
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable	2,20,000				
TOTAL	2,20,000		1,96,944	1,00,000	1,50,307
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					74,790
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead	20,000				
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	20,000				7,050
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	20,000				81,840
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	2,00,000	98,000	1,96,944	1,00,000	68,467

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	COLOURING OF SOME SPL CLASS PROJECT N809 GRAPHICS-SERB	CHANGES IN PATT ERN IRRIGATION PROJECT O20IK CULTIVATION	NBHM BOOK GRT NBHM PROJECT O212	FIN RESH DST PROJECT O217	NURTURE PROG DAE PROJECT O219
a) Opening Balance of The Funds	1,84,923				
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds	5,239				
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income	521	4,27,514	1,44,886	66,694	19,417
5. GST Recd/Receivable					
TOTAL	5,760	4,27,514	1,44,886	66,694	19,417
TOTAL (a+b)	1,90,683	4,27,514	1,44,886	66,694	19,417
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets	22,132				
- Books & Journal					
- Other					
TOTAL	22,132				
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.	33				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead	20,000				
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	20,033				
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	42,165				
e)Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	1,48,518	4,27,514	1,44,886	66,694	19,417

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INDO MEXICAN PROJECT-SHANTI PROJECT O231F LAISHRAM	NBHM TEST PROG, NBHM PROJECT O238C	NBHM GRANT WORK NBHM PROJECT O239B	INSPIRE FELLOW DST PROJECT O240A	CRYPTOLOGY SERB PROJECT O242
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OTHAdj/Other Income	35,920	50,851	1,76,116	3,77,817	3,20,897
5. GST Recd/Receivable	35,920	50,851	1,76,116	3,77,817	3,20,897
TOTAL	35,920	50,851	1,76,116	3,77,817	3,20,897
TOTAL (a+b)	35,920	50,851	1,76,116	3,77,817	3,20,897
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	35,920	50,851	1,76,116	3,77,817	3,20,897

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	STATISTICAL SERB PROJECT 0243	GOOGLY RESEARCH GOOGLY INC MOT PROJECT 0245	HANDWRITING ANALYSIS PROJECT 0246 DIT	LITHOGRAPHY GITA PROJECT 0253A	JURASSIC GODN DST PROJECT 0257A
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt	5,22,748	13,281		1,48,551	40,203
4. OTHAdj/Other Income					
5. GST Recd/Receivable					40,203
TOTAL	5,22,748	13,281	6,747	1,48,551	40,203
TOTAL (a+b)	5,22,748	13,281	6,747	1,48,551	40,203
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	5,22,748	13,281	6,747	1,48,551	40,203

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSEAD RESH INSEAD PROJECT O259	DEVELOPING ROBU STDOCM IMAGE PROJECT O268 IIT DELHI	NBHM WORLD NBHM PROJECT O275A	INSPIRE FACULTY DST PROJECT O275E	NBHM RESH AWARD NBHM PROJECT O276
a) Opening Balance of The Funds		6,13,661			
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds			8,955		
3. Serv. Charg/SQCOR Receipt	84,973			53,196	1,87,729
4. OTHAdj/Other Income					
5. GST Recd/Receivable			8,955		
TOTAL	84,973		8,955	53,196	1,87,729
TOTAL (a+b)	84,973	6,13,661	8,955	53,196	1,87,729
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT	84,973	6,13,661	8,955	53,196	1,87,729
THE YEAR END (a+b-c-d-e)					

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	CENTRAL SECTOR DELHI PROJECT 0277	INSPIRE FACULTY DST PROJECT 0280A	VII PETRO IMIL IMIL, B'LORE PROJECT 0281C	INSPIRE FACULTY DST PROJECT 0285A	LANGUAGE BRAIN DST PROJECT 0288
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income	7,725	13,37,646	20,011	5,01,680	2,47,200
5. GST Recd/Receivable					
TOTAL	7,725	13,37,646	20,011	5,01,680	2,47,200
TOTAL (a+b)	7,725	13,37,646	20,011	5,01,680	2,47,200
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					
e)Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	7,725	13,37,646	20,011	5,01,680	2,47,200

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	UNDERSTANDING	SPM FELLOW CHANNAI PROJECT O292C	INSPIRE FACULTY DST PROJECT O293C	DEPOSITIONAL MOTIFS SATPURA PROJECT O295 (DST)-GSU	DST-FRDR PROJ DST PROJECT O298C
FUNDING AGENCY	DST PROJECT O289				
a) Opening Balance of The Funds				4,27,321	
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt			28,160		1,12,157
4. OTHAdj/Other Income	1,53,260	12,32,644			
5. GST Recrd/Receivable					
TOTAL	1,53,260	12,32,644	28,160		1,12,157
TOTAL (a+b)	1,53,260	12,32,644	28,160	4,27,321	1,12,157
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-c)	1,53,260	12,32,644	28,160	4,27,321	1,12,157

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ESTIMATING LEVEL UNDP PROJECT O348	ENDOWMENT FUND			ENDOWMENT FUND J.M. SENGUPTA
		- S. H.ARAVIND 650A - 650H	MS. SUNITI PAL 651A - 651H	652A - 652H	
a) Opening Balance of The Funds					2,14,106
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds			13,801	12,582	
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable			6,592	12,582	
TOTAL			1,25,291	2,26,688	
TOTAL (a+b)		8,98,389			
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL			22,789	22,789	
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)			22,789	22,789	
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)		8,98,389	1,02,502	2,28,956	2,26,688

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ENDOWMENT FUND SABYASACHI ROY		ENDOWMENT FUND MUKUL CHOWDHURY		ENDOWMENT FUND USRI GANGOPADHY		ENDOWMENT FUND. NIKHILESH BHATT		ENDOWMENT FUND B K CHAKRABORTY	
	653A - 653H	1,81,752	654A - 654H	10,69,458	655A - 655H	2,76,485	656A - 656H	1,76,883	657A - 657H	6,52,460
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	12,930		67,777		18,621		7,020		40,835	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recrd/Receivable	12,930		67,777		18,621		7,020		40,835	
TOTAL (a+b)	1,94,682	11,37,235			2,95,106		1,83,903		6,93,295	
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	22,789		9,000		22,789		22,789			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trmf.To Dev.Fund/Int.Receipt										
TOTAL	22,789	9,000			22,789		22,789			
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)	22,789	9,000			22,789		22,789			
e) Assets Trmf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-d-e)	1,71,893	11,28,235			2,72,317		1,61,114			6,93,295

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ENDOWMENT FUND. LT SK BANERJEE		ENDOWMENT FUND. D. BASU MEMORL		GOLDEN JUBILEE ALUM.-INT INV		ENDOWMENT FUND. N.S. IYENGAR		ENDOWMENT FUND. S. P. DAS	
	658A - 658H	658A - 658H	659A - 659H	659A - 659H	660A - 660H	660A - 660H	661A - 661H	661A - 661H	662A - 662H	662A - 662H
a) Opening Balance of The Funds		7,50,641		4,17,329		12,32,823		3,31,186		3,26,936
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	47,511		26,885		76,514		22,162		21,006	
3. Serv. Chrg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable		47,511		26,885		76,514		22,162		21,006
TOTAL		7,98,152		4,44,214		13,09,337		3,53,348		3,47,942
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trmf.To Dev.Fund/Int.Receipt				22,789						
TOTAL				22,789						22,789
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)				22,789						22,789
e) Assets Trmf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		7,98,152		4,21,425		13,09,337		3,30,559		3,25,153

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	ISI DEVELOPEMENT FUND		MAHALANOBIS INT SYMPOSIUM		R C BOSE CENTRE DEV. FUND		CECFEE FUND CECFEE FUND		ISI GENERAL FUND	
	660 - 669	88,66,69,167	670 - 679	2,53,357	680 - 689	1,58,03,548	663A - 663H	8,20,026	690 - 699	3,23,70,357
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	5,04,26,635		14,459		5,33,234		14,06,821		20,06,316	
3. Serv. Charg/SQCOR Receipt	3,34,21,701				75,00,000					
4. OTHA/dj/Other Income	60,11,462									
5. GST Recrd/Receivable										
TOTAL	8,98,59,798		14,459	14,459	80,33,234		14,06,821	14,06,821	20,06,316	20,06,316
TOTAL (a+b)	97,65,28,965			2,67,816	2,38,36,782			22,26,847		3,43,76,673
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	38,556				3,04,380			3,96,293		
- Tax Deducted at Source	33,82,038									
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL	34,20,594				3,04,380			3,96,293		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)	34,20,594				3,04,380			3,96,293		
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-d-e)	97,30,45,576			2,67,816	2,35,32,402			18,30,554		3,43,76,673

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ENDOWMENT FUND (LECT. IN ECON)	STAFF BENEVOLE NT FUND	ISI ALUMNI ASSO PRIZE FUND	HALDANE PRIZE FUND	RAJA RAO MEMORIAL FUND
FUNDING AGENCY	870A - 870H	871A - 871H	872A - 872H	873A - 873H	874A - 874H
a) Opening Balance of The Funds	1,69,974		1,29,166	4,37,349	3,48,004
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds	9,520	17,598	11,838	25,535	20,696
3. Serv. Charg/SQCOR Receipt					
4. OTHA dj/Other Income					
5. GST Recd/Receivable	9,520		11,838	25,535	20,696
TOTAL	1,79,494	17,598	11,838	25,535	20,696
TOTAL (a+b)	1,79,494	3,10,362	1,41,004	4,62,884	3,68,700
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					
e)Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	1,79,494	3,10,362	1,41,004	4,62,884	3,68,700

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MAHALANOBIS CHAIR/FELLOW FD	M.N. MURTHY MEMORIAL FUND	A.S. GHOSH ENDOWMENT FUND	ASIAN CONGRESS ON QUALITY	DR. P. K. MENON MEMORIAL FUND
FUNDING AGENCY	875A - 875H	876A - 876H	877A - 877H	878A - 878H	879A - 879H
a) Opening Balance of The Funds	37,06,722	5,71,142	13,29,450	20,82,175	1,99,389
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds	2,25,362	33,283	79,193	1,25,443	11,751
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL	2,25,362	33,283	79,193	1,25,443	11,751
TOTAL (a+b)	39,32,084	6,04,425	14,08,643	22,07,618	2,11,140
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.	22,789				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	22,789				
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	22,789				
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	39,09,295	6,04,425	14,08,643	22,07,618	2,11,140

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	HOUSE BUILDING ADVANCE	CURRENT YEAR TOTAL	PREVIOUS YEAR TOTAL	
FUNDING AGENCY				
a) Opening Balance of The Funds	3,08,97,319	1,24,19,55,919	1,08,40,02,725	
b) Additions To The Funds :				
1. Donation/Grants/Othr. Fund		12,70,00,847	21,33,64,934	
2. Income From Investment made on account of Funds		5,88,47,730	5,43,85,099	
3. Serv. Chrg/SQCOR Receipt		4,09,21,701	2,65,03,954	
4. OTHAdj/Other Income		4,81,12,662	5,48,60,784	
5. GST Recd/Receivable		86,458	6,52,967	
TOTAL		27,49,69,398	34,97,67,738	
TOTAL (a+b)	3,08,97,319	1,51,69,25,317	1,43,37,70,463	
c) Utilisation / Expenditure				
i. Capital Expenditure				
- Fixed Assets		94,08,387	98,24,652	
- Books & Journal		6,70,188	7,31,455	
- Other				
TOTAL		1,00,78,575	1,05,56,107	
ii. Current Asset				
- Bills Receivable				
TOTAL				
iii. Revenue Expenditure				
- Site Prep. & allied work				
- Remuneration & Allowances		9,81,17,558	11,90,34,745	
- Travelling & Conveyance		35,98,560	11,38,982	
- Admn. expenses/Prof/Benv.		1,91,21,890	2,18,50,771	
- Tax Deducted at Source		33,82,038	31,47,826	
- Service Tax Paid/Payable		2,74,802	6,52,967	
- Contingencies		2,51,892	4,39,185	
- Share Of Overhead		1,22,91,103	2,03,19,732	
- Trmf.To Dev.Fund/Int.Receipt		97,68,806	1,27,35,249	
TOTAL		14,68,06,649	17,93,19,457	
d) Unsp. Amr/Trf. Othr Fund		8,96,60,289	12,66,345	
TOTAL (c + d)		24,65,45,513	19,11,41,909	
e)Assets Trmf. to Corpus Fund		62,795	6,72,635	
NET BALANCE AS AT		1,27,47,36,614(Cr)		
THE YEAR END (a+b-c-d-e)	3,08,97,319	44,19,605(Dr)	1,27,03,17,009	

Amitava Mukherjee
Dy. Chief Executive(Finance)

Lt Col Sandeep Pal
Chief Executive (A & F) - Officiating

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE
203, B.T. ROAD, KOL-108

STATEMENT OF ASSETS ACQUIRED OUT OF EXTERNALLY FUNDED PROJECT

SL.NO	ITEM OF ASSETS	1990-1991	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999
1	LABORATORY ITEM	5238.00	22300.00	7725.00	459066.99	936811.00	1573020.00			
2	COMPUTER & PERIPHERAL	198144.00	328192.47	986471.80	686685.69	1594046.68	1172530.00	755045.00	3240463.00	
3	OFFICE FURNITURE	487142.74	21570.01	218188.13	5910.00	38246.00	161634.00	63144.00	50011.00	35700.00
	TOTAL :	690524.74	372062.48	1212384.93	1151955.68	1692291.66	2820414.10	1235674.00	2378075.00	3276169.00
SL.NO	ITEM OF ASSETS	1999-2000	2000-2001	2001-2002	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
1	LABORATORY ITEM	264083.00	534692.00	12524410.00	2015745.00		1432922.00	6541261.00	328336.00	2510803.00
2	COMPUTER & PERIPHERAL	3998650.00	1208462.00	643932.00	1608667.00	1311428.00	3806472.00	9069726.00	2804337.00	4289464.00
3	OFFICE FURNITURE	8800.00	20250.00	45905.00	52784.00	19690.00	814452.00	1478938.00	433955.00	8700.00
	TOTAL :	4171533.00	1763404.00	13214247.00	3677196.00	1327118.00	6063846.00	19089825.00	3666628.00	6808967.00

SL.NO	ITEM OF ASSETS	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
1	LABORATORY ITEM	9417281.00	1710833.00	3381241.00	11116875.00	3934549.00	5385084.00	4581704.00	169267.00	203568.00
2	COMPUTER & PERIPHERAL	2210514.00	3630288.00	3169355.00	4498361.00	6405667.00	556468.00	4520380.00	1162786.00	2793338.00
3	OFFICE FURNITURE	578650.00	34892.00	815964.00	161574.00	1025824.00	694060.00	271923.00	93916.00	47769.00
	TOTAL :	12206445.00	5426013.00	7365660.00	15776810.00	11365040.00	11475612.00	9374007.00	1425969.00	3044685.00

SL.NO	ITEM OF ASSETS	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL UP TO 31.03.2022
1	LABORATORY ITEM	8846900.00	2760034.00	0	1184185.00	2743869.00	86591911.99
2	COMPUTER & PERIPHERAL	2955579.82	30255528.00	34977412.19	0505484.00	6396365.00	156407221.73
3	OFFICE FURNITURE	7380.00	251110.00	NIL	19383.00	279153.00	8082406.88
	TOTAL :	11809949.62	33266672.00	34977412.19	9709052.00	9408987.00	251075540.60

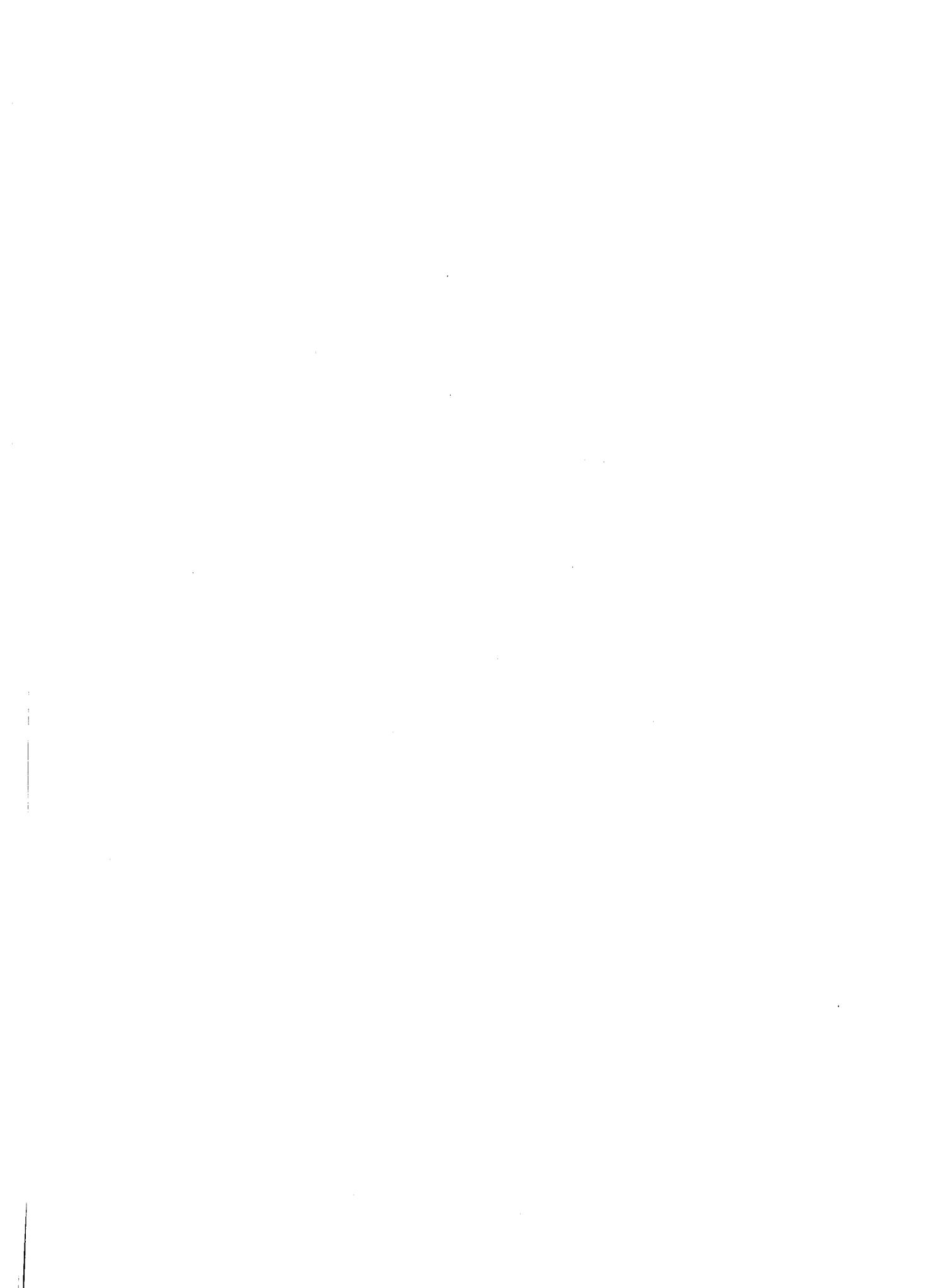
STATEMENT OF ASSETS ACQUIRED OUT OF ISEC FUND

SL.NO	ITEM OF ASSETS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-16	2016-17
1	LABORATORY ITEM	NIL	NIL	NIL						
2	COMPUTER & PERIPHERAL	250890.00	NIL	482004	NIL	NIL	NIL	NIL	NIL	NIL
3	OFFICE FURNITURE	NIL	NIL	NIL						
	TOTAL	250890.00	NIL	482004	NIL	NIL	NIL	NIL	NIL	NIL

ITEM OF ASSETS	2017-18	2018-19	2019-20	2020-21	TOTAL UP TO 31.03.2022
LABORATORY ITEM	NIL	NIL	NIL	NIL	NIL
COMPUTER & PERIPHERAL	NIL	NIL	434765.00	NIL	732894.00
OFFICE FURNITURE	NIL	NIL	434765.00	NIL	434765.00
TOTAL					1167659.00

STATEMENT OF ASSETS ACQUIRED OUT OF IGP PROJECT

SL.NO	ITEM OF ASSETS	2011-12	2012-2013	2013-2014	2014-2015	2015-2016	2016-17	2017-18	2018-19	2019-20	2020-2021	2021-2022	TOTAL UP TO 31.03.2022
1	LABORATORY ITEM	122355.00	72500.00	151490.00	83300.00	79069.00	149420.00	0	0	0	0	0	558134.00
2	COMPUTER & PERIPHERAL	753399.00	264600.00	3111485.00	1756419.00	3089688.00	42000.00	0	0	456890.00	115600.00	0	6790252.00
3	OFFICE FURNITURE	199306.00		20000.00	0.00	18431.00	0	0	0	0	0	0	237737.00
	TOTAL :	1075930.00	337300.00	482975.00	1839719.00	3187189.00	191420.00	0	0	0	0	0	7686125.00



INDIAN STATISTICAL INSTITUTE
SCHEDULE 7 FORMING PART OF BALANCE SHEET AS AT 31 March, 2022 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Acceptances		
2. Sundry Creditors:		
(a) For Goods	0.00	0.00
(b) Others	0.00	0.00
3. Advances Received	0.00	0.00
4. Interest Accrued but not due on:		
(a) Secured Loans/Borrowings	0.00	0.00
(b) Unsecured Loans/Borrowings	0.00	0.00
5. Statutory Liabilities:		
(a) Overdue	0.00	0.00
(b) Others - ST,IT, P.T.Ser.Tax etc	36,50,391.13	59,14,798.00
6 Other Current Liabilities	25,51,29,401.94	41,63,01,925.00
TOTAL	25,87,79,793	42,22,16,723

Amitava Mukherjee
Dy. Chief Executive (Finance)

Lt Col Sandeep Pal
Chief Executive (A & F) -Officiating

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2022 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SUB SCHEDULE OF SCHEDULE 7		
A. CURRENT LIABILITIES		
1. STATUTORY LIABILITIES		
Income Tax Staff/PLP	18,87,533.00	42,13,334.00
Income Tax Contractor	14,14,389.83	11,91,056.83
Professional Tax	2,70,766.00	4,09,926.00
Service Tax	77,702.30	77,702.30
Cess on W.B. Cont. Worker Welfare	0.00	22,779.00
Sub-Total (1)	36,50,391.00	59,14,798.13
2. Other Current Liabilities		
Deposit -Library	1,01,88,904.84	81,62,004.84
Deposit -Laboratory	4,25,000.00	2,11,000.00
Deposit-Hostel	22,65,248.00	16,09,463.00
Deposit-Electric Caution	19,165.00	19,165.00
Miscellaneous Deposit	89,49,950.00	83,68,400.00
Earnest Money Deposit	13,22,635.16	18,41,885.16
Security Deposit	1,10,97,387.48	1,25,76,699.48
Outstanding Liabilities Goods and Services	4,84,02,657.20	9,28,48,258.68
ISI Co-operative Credit Society Ltd-Kol	0.00	11,14,367.00
ISI Co-operative Credit Society Ltd-Giridih	117.00	117.00
ISEC ISI Fund	94,94,446.99	43,87,074.99
Loan To/From Fund	0.00	2,21,23,462.10
Group Insurance - Delhi and Giridih	24,978.00	24,978.00
Staff Insurance Premium Group Insurance	1,53,012.00	3,99,455.00
Staff Insurance Premium PPU	60.00	60.00
Staff Insurance Premium - Delhi & Giridih	20,990.00	20,990.00
GLIC Claim From Insurance Company	6,992.00	8,792.00
Disposal Of Asset	24,34,856.68	23,32,202.66
Undisbursed Salary, Stipend and Pension	44,19,680.22	42,27,353.50
Stale Cheques	13,19,820.00	13,19,820.00
Accrued Liability -Travel,LTC and Others	3,19,74,527.21	3,71,86,589.21
Customer Advance	2,27,04,919.50	88,20,719.62
Intl.Conf-Premi (MIU)	11,94,831.77	11,94,831.77
INDO JAPAN Research Project-Dr.S.Ruj	1,38,895.00	1,38,895.00
Workshop Conf. Of Multivariate Stat Method	16,69,438.50	16,69,438.50
Study to Review the Existing System DGCIS	2,29,677.00	2,29,677.00
UNDP Project -Kanika Mahajan	1,537.00	1,537.00
International Conference on ICONQR -08 SQC	81,682.00	81,682.00
Robust Statistics 2015 ICORS 2015 Prof Ayan Basu	1,29,612.43	1,29,612.43
Indocrypt 2014 Microsoft Research Lab BLR	3,00,000.00	3,00,000.00
Fire Workshop of CVPR	2,841.61	2,841.61
International Workshop on Operator Theory	210.00	210.00
Planning Unit Conf (Einter School Delhi)	21,909.14	21,909.14
Data Mining Workshop of S.S. Handa-Delhi	2,73,051.00	2,73,051.00
SMBI Workshop 08.01.15 To 09.01.15 - Chennai	2,411.00	0.00
Sundry Creditors for Goods & Services.	6,88,28,301.57	17,37,42,497.42
DST-Workshop in Network Analysis.	275.00	275.00

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2022 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Joint International Indo-AMA Meeting	1,343.00	1,343.00
Workshop on R language ISI AERU	3,124.00	3,124.00
IEEE Ants 2015	182.00	182.00
Pre Regional Maths Olympiad 2015	1,59,107.00	1,59,107.00
Statistics For Officer of RBI	16,120.00	16,120.00
School On Analysis & Topology NorthEast	56,765.05	56,765.05
Integration 2016	97,928.60	97,928.60
Raja Rammohan Roy Bangalore	398.00	398.00
Complex Geometry & Operator Theory	959.00	959.00
State Level Workshop on Fin. Incl & Rural	1,61,082.00	1,61,082.00
Training Prog. On Reliability Engr. at SQC & OR	18,866.00	18,866.00
Encryption Workshop R C Bose	2,00,708.00	2,00,708.00
DST/PAC Meeting 16-09-16	11,195.00	11,195.00
DST-PAC Meeting SERB	7,42,673.00	7,42,673.00
Annual ISMS Meeting	88,095.00	1,05,328.00
Workshop on species Distr. Model	426.00	426.00
Univ. of MAnchestor & ISI Reaserch Collaboration	7,867.00	7,867.00
Workshop on ACM Student Chapter on CVPR	90,432.00	90,432.00
Workshop On High Performance on Comp. ACMU	68,833.00	68,833.00
Symposium 2018(Countries in Econ Symposium)	43,775.99	43,775.99
Training Prog. At RCBCCS For 2017 Japan	49,669.00	49,669.00
Int. Conference on Cryptology- Indocrypt.	18,730.00	18,730.00
Indocrypt 2016 for Registration	1,11,122.94	1,11,122.94
R C Bose Conference	1,29,000.00	1,29,000.00
National Symposium on Psychology in Diabetes	451.00	451.00
Expert Group Meet in MIU	14,915.00	14,915.00
Workshop on Data Sc & Machine Learning	35,449.13	35,449.13
Recent Adv. in Operator Theory -Jaydeb Sarkar	8,531.00	8,531.00
OTOA Conference 2017	1,818.00	1,818.00
Electric charger recoverable from NSSO-ISI Giridih	1,47,033.10	1,71,341.10
IEE CIS Summer School	21,686.87	21,686.87
Statistical Theory and Application RBI	9,17,780.31	11,09,847.31
Summer School Use and Appl SPSS Aug '2017	33,170.00	33,170.00
TRG Program RCBCCS 15-18.05.17	1,48,000.00	1,48,000.00
Workshop and Conf. Set theoretic and Topological met	1,76,244.00	1,76,244.00
Indocrypt 2016-17	4,90,000.00	4,90,000.00
TRG Program Stat Theory and Applications RBI Officers	18,66,093.50	18,66,093.50
9th ICAPR 2017 Conference 125th PCM Birth	4,72,694.66	4,72,694.66
Workshop on Interactive and Visual Approaches	90,803.16	90,803.16
Regional Mathematical Olympiad 2017	1,62,129.81	1,64,004.81
Expert Group Meeting Soft Computing	84,711.00	84,711.00
Lecture on Parallel Processing for large Network	89,307.65	89,307.65
Lectures in Probability/Stochastic Process	13,372.24	0.00
International Conference in Statistics and Probability	1,07,398.00	1,07,398.00
ISI Networks Conference in Probability	0.00	1,28,417.74
Scientific Framework for National Transformation	8,394.00	8,394.00
42 Technology Innovations Pvt. Ltd	40,000.00	40,000.00

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2022 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Meeting Expert Committee on Engg. Sciences	5,30,119.00	5,30,119.00
Mid Career Program MCTP MOSPI ans NSSTA	0.00	31,89,182.69
PAMC Meeting on Cluster roposals under ICPS	5,34,845.24	5,34,845.24
Training Program on Predication Analytics	71,121.00	71,121.00
Int. Conference on Future of Library	1,75,618.30	1,75,618.30
Regional Mathematical Olympiad 2017 (KRMOU)	1,28,055.00	1,28,055.00
EPU Conference	5,66,724.97	6,47,579.97
Workshop On Reliability Theory & Survival Analysis	23,542.00	23,542.00
ATM Workshop on Cryptology ASU	27,922.24	27,922.24
Lecture in TCS Facility Programme	10,35,430.24	6,89,918.24
16th Meeting of PAC-Elect, Electronics & Computer	4,98,440.24	4,98,440.24
MSR Training Programme 14/05/19 To 15/05/2019 -Prof.	1,48,334.00	1,48,334.00
Workshop On Perceptual Orgn & Roschah ink bolt test	1,570.80	1,570.80
IWPAA 24/02/09 - 26/02/18 - CVPR	61,059.54	61,059.54
Course in Cryptology & Security For Defence	8,46,788.00	8,46,788.00
Registration Fees Winter School	84,745.60	84,745.60
LIA Examination For Asiatic Society, PRSU	91,203.06	91,203.06
YSM Programme - 2019 BIRU	85,502.21	85,502.21
Training Programme on ISO 5022	1,14,690.00	1,14,690.00
IWPAA Programme 2019	23,940.02	23,940.02
6th India Bio Diversity Meet 2019	11,851.60	11,851.60
Workshop on Growth Curve Model 12-13. 02. 19	51,500.00	51,500.00
Workshop On DOWS 2018-19 SQC & OR	63,812.34	63,812.34
Workshop On Data Analytics	1,49,152.92	1,49,152.92
Strengthening Capacity of FRI Myanmar CFRI	2,65,201.00	2,65,201.00
Workshop On Orientation Training on Data Visualization	6,250.00	6,250.00
Workshop On Advance Tools & Tech Software	2,110.88	2,110.88
Scholl on Programming with Python	1,428.10	1,428.10
9th Workshop on Digital Pictorial Photography	15,254.40	15,254.40
Contingency Grant BioTech Rise	38,551.00	38,551.00
NBHM Grant For OTOA Conference	4,522.00	4,522.00
APMO 2019	3,650.00	3,650.00
Workshop On Species Distribution Modelling	1,35,000.00	1,35,000.00
Workshop On 6th Sigma Green Belt Giridih	21,682.00	21,682.00
WS ON ORIENTATION TRG ON CTERG FROM	11,000.00	11,000.00
36TH FIELD TRIP DRY RUNS	22,833.25	22,833.25
INDO FRENCH JOINT WORKSHOP 13-17.01.20	1,72,280.40	1,72,280.40
WORKSHOP ON SIX SIGMA GREEN BELT	35,788.00	35,788.00
4TH INTL CONFERENCE ON COMPUTER	1,32,351.97	1,32,351.97
WORKSHOP ON DOEWS 2019	2,07,512.76	2,07,512.76
SYMPOSIUM AT PSYCHOLOGY RESEARCH UNIT	3,539.92	0.00
INDO JAPAN JT WORKSHOP IN QUANTUM	18,384.55	18,384.55
TRAINING ON DIGITAL CRYPTOGRAPHY	5,00,000.00	5,00,000.00
E ITEC Course in ISEC	2,15,565.00	0.00
Workshop on Data Analytics 26.07.21- 06.08.21	17,500.00	0.00
WEB Based Onlice Certification Cryptology	11,56,800.00	0.00
9INTL Conf Premi 15-18.12.21	3,16,319.08	0.00

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2022 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Trg Prog ITEC Course 30-08 To 24.09.21	3,43,500.00	0.00
Res Methodology and Stat Package For Social Science	58,474.54	0.00
SPSS Workshop BAU	1,13,492.44	0.00
Inter School On Deep Learning 21.01.22 To 12.03.22	6,83,117.62	0.00
Faculty Dev Prog On Manu Peer Review Process	14,000.00	0.00
Computational Statistics and Data Analysis	17,254.20	0.00
DST FIST 2021 Math Science Screening Meeting	3,471.00	0.00
E Course On Smplng Methodology GIES	4,77,849.00	0.00
MRF CORPORATION LTD CHENNAI	60,000.00	60,000.00
TIMKEN ENGG RESEARCH INDIA	1,48,283.00	1,48,283.00
ROYAL ENFIELD A UNIT OF EICHER MOTORS	1,01,674.00	1,01,674.00
SYMPOSIUM ON FINANCIAL INCLUSION AND	73,330.00	73,330.00
ISS Probationers 40th Batch 04-03-19 To 26-04-19	4,73,169.34	8,13,536.34
SUMMER SCHOOL AT BAU	0.00	2,41,526.10
ISS PROBATIONERS TRAINING PROG	47,39,044.30	52,31,940.30
TRAINING PROG ON OFFICIAL STATISTICS	31,644.00	31,644.00
WORKSHOP ON RES METHOD SPSS MAR 21	44,491.50	44,491.50
WORKSHOP ON PROF BISWANATH DUTTA	14,646.00	14,646.00
INMO BANGALORE	12,500.00	12,500.00
MADHAVA MATH COMPETITION TIFR	3,000.00	3,000.00
TRAINING PROG FOR OFFICIAL OF SIKKIM GOVT	27,711.00	27,711.00
INTEREST ON SB AC EXT FUNDED	0.00	8,88,356.00
DONATION FOR SCIENTIFIC RESEARCH	8,78,496.00	8,75,000.00
PM CARES FUND	0.00	23,040.00
STATE EMERGENCY RELIEF FUND	0.00	2,000.00
Amount Receivable RCB To ISI/ISI to RCB	0.00	18,11,954.00
TDS CGST Karnataka Bangalore	8,905.00	17,198.00
TDS CGST Tamilnadu Chennai	1,036.00	1,377.00
TDS CGST Delhi	12,916.00	34,694.00
TDS CGST West Bengal	1,75,282.60	92,467.05
TDS CGST Tamil nadu Coimbatore	120.00	120.00
TDS CGST Jharkhand	1,821.50	6,067.50
TDS SGST Karnataka Bangalore	8,907.00	17,200.00
TDS CGST Assam	0.00	1.00
TDS SGST Tamilnadu Chennai	1,036.00	1,377.00
TDS SGST Delhi	12,916.00	34,694.00
TDS SGST Tamilnadu Coimbatore	120.00	120.00
TDS SGST Jharkhand	1,821.50	6,066.50
TDS SGST Assam	0.00	1.00
TDS SGST West Bengal	1,75,282.60	92,467.05
TDS IGST Andhra Pradesh	949.00	949.00
TDS IGST West Bengal	1,78,971.61	0.00
TDS IGST Assam	13,686.00	6,188.00
TDS IGST Jharkhand	14,271.00	3,651.00
Output CGST Payable Karnataka	0.00	4,337.00
Output CGST Payable Tamilnadu-Coimbatore	16,650.00	0.00
Output CGST Payable Delhi	85,009.50	49,784.50

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2022 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Output CGST Payable West Bengal	2,07,506.38	6,47,079.94
Output CGST Payable Maharashtra Mumbai	36,365.05	12,150.00
Output CGST Payable Maharashtra Pune	17,100.00	0.00
Output CGST Payable Jharkhand	91,824.00	0.00
Output CGST Payable Assam	67,815.00	0.00
Output IGST Payable Karnataka	0.00	53,264.00
Output IGST Payable West Bengal	8,68,832.81	12,84,688.13
Output IGST Payable Maharashtra Mumbai	69,214.00	56,700.00
OUTPUT IGST PAYABLE DELHI	18,900.00	0.00
Output SGST Payable Karnataka	0.00	4,337.00
Output SGST Payable TamilNadu-Coimbatore	16,650.00	0.00
Output SGST Payable Delhi	85,011.50	49,786.50
Output SGST Payable West Bengal	2,07,506.38	6,47,079.94
Output SGST Payable Maharashtra Mumbai	36,365.05	12,150.00
Output SGST Payable Maharashtra Pune	17,100.00	19,980.00
Output SGST Payable Jharkhand	91,828.00	0.00
Output CGST Payable Andhra Pradesh	2,14,311.29	37,661.29
Output IGST Payable Andhra Pradesh	34,200.00	34,200.00
Output SGST Payable Andhra Pradesh	2,14,311.29	37,661.29
Output SGST Payable Assam	67,815.00	0.00
Sub-Total (2)	25,51,29,402.00	41,63,01,924.87
GRAND TOTAL (1+2)	25,87,79,793.00	42,22,16,723.00

INDIAN STATISTICAL INSTITUTE
203, B.T. ROAD, KOL-108

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

SCHEDULE 8 - FIXED ASSETS DESCRIPTION FIXED ASSETS : ASSETS ACQUIRED UPTO MARCH 1986	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost / Valuation as at beginning of the year A	Additions during the year B	Deductions during the year/Adjustment C	Cost / Valuation at the year end D=(A+B)-C	As at the beginning of the year E	On Additions during the year F	On Deductions during the year G	Total upto the year-end H=(E+F)-G	As at the Current yearend I=(D-H)	As at the Previous year-end
A. LAND & LAND DEVELOPMENT										
LAND : FREEHOLD	46,80,907.17	0.00		46,80,907.17	0.00	0.00	0.00	0.00	46,80,907.17	46,80,907.17
LAND : LEASE HOLD	25,63,250.27			25,63,250.27	0.00	0.00	0.00	0.00	25,63,250.27	25,63,250.27
B. BUILDING										
BUILDING : ON FREEHOLD LAND	1,22,13,650.47	0.00		1,22,13,650.47	0.00	0.00	0.00	0.00	1,22,13,650.47	1,22,13,650.47
BUILDING : ON LEASEHOLD LAND	84,58,563.82	0.00		84,58,563.82	0.00	0.00	0.00	0.00	84,58,563.82	84,58,563.82
SUPERSTRUCTURES ON LAND NOT BELONGING TO THE ENTRY.	9,08,495.59	0.00		9,08,495.59	0.00	0.00	0.00	0.00	9,08,495.59	9,08,495.59
D. VEHICLES	2,96,533.16	0.00		2,96,533.16	0.00	0.00	0.00	0.00	2,96,533.16	2,96,533.16
E. FURNITURES, FIXTURES	35,06,756.92	0.00		35,06,756.92	0.00	0.00	0.00	0.00	35,06,756.92	35,06,756.92
F. OFFICE EQUIPMENT	19,74,134.19	0.00		19,74,134.19	0.00	0.00	0.00	0.00	19,74,134.19	19,74,134.19
G. COMPUTER & PERIPHERALS	9,65,312.58	0.00		9,65,312.58	0.00	0.00	0.00	0.00	9,65,312.58	9,65,312.58
H. ELECTRIC INSTALLATIONS	27,77,138.27	0.00		27,77,138.27	0.00	0.00	0.00	0.00	27,77,138.27	27,77,138.27
I. LIBRARY BOOKS	1,68,61,803.75	0.00		1,68,61,803.75	0.00	0.00	0.00	0.00	1,68,61,803.75	1,68,61,803.75
J. TUBEWELLS & WATER SUPPLY SYSTEM	4,37,890.40	0.00		4,37,890.40	0.00	0.00	0.00	0.00	4,37,890.40	4,37,890.40
K. LABORATORY EQUIPMENT	24,15,998.39	0.00		24,15,998.39	0.00	0.00	0.00	0.00	24,15,998.39	24,15,998.39
TOTAL OF CURRENT YEAR	5,80,60,434.98	0.00	0.00	5,80,60,434.98	0.00	0.00	0.00	0.00	5,80,60,434.98	5,80,60,434.98
PREVIOUS YEAR	5,80,59,953.38	481.60		5,80,60,434.98	0.00	0.00	0.00	0.00	5,80,60,434.98	5,80,60,434.98
				TOTAL : SCHL 8						

Sanghamitra Bandyopadhyay
Director

Lt Col Sandeep Pal
Chief Executive (A&F)-Officiating

Amitava Mukherjee
Dy.Chief Executive (Finance)

For R Kothari & Co. LLP
Chartered Accountants
(Registration No. 307069E/E300266)

CA Manoj Kumar Sethia
Partner
Membership No.064308

Date : September 26,2022

INDIAN STATISTICAL INSTITUTE

203, B.T. ROAD, KOL-108

SCHEDULES FORMING PART OF BALANCE SHEET AS AT March 31, 2022

SCHEDULE 8B - FIXED ASSETS DESCRIPTION: ASSETS ACQUIRED FROM DEVELOPMENT FUND.	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost / Valuation as at beginning of the year	Additions during the year	Deductions/ Adjustments during the year	Cost / Valuation at the year end	As at the beginning of the year	During the year	Deductions/ Adjustments during the year	Total upto the year-end	As at the Current year- end	As at the previous year end
A	B	C	D=(A+B)-C	E	F	G	H=(E+F)-G	I=(D-H)		
FIXED ASSETS:										
A. LAND & LAND DEVELOPMENT										
LAND : LEASE HOLD	40,443.00	0.00	0.00	40,443.00				40,443.00	40,443.00	
B. BUILDING										
BUILDING : ON FREEHOLD LAND	11,44,410.00	0.00	0.00	11,44,410.00	977079	1,11,554.00	0.00	10,88,633.00	55,777.00	1,67,331.00
BUILDING : ON LEASEHOLD LAND	1,22,06,291.00	0.00	0.00	1,22,06,291.00	12206283	0.00	0.00	1,22,06,283.00	8.00	8.00
D. VEHICLES	89,69,593.00	0.00	0.00	89,69,593.00	89,69,582.01	0.00	0.00	89,69,582.01	11.00	11.00
E. FURNITURES, FIXTURES	51,78,403.00	0.00	0.00	51,78,403.00	3977811.15	2,57,878.85	0.00	42,35,690.00	9,42,713.00	12,00,591.85
F. OFFICE EQUIPMENT	45,72,392.00	0.00	0.00	45,72,392.00	4471881.06	39,014.45	0.00	45,10,895.51	61,496.49	1,00,510.94
G. COMPUTER & PERIPHERALS	294,16,065	62,795.00	0.00	2,94,78,860.00	28944624.5	2,81,613.00	0.00	2,92,26,237.50	2,52,622.50	4,71,440.50
H. ELECTRIC INSTALLATIONS	5,91,607.00	0.00	0.00	5,91,607.00	432740.13	53,305.35	0.00	4,86,045.48	1,05,561.52	1,58,866.87
K. LABORATORY EQUIPMENT	16,53,223.00	0.00	0.00	16,53,223.00	16,53,201.00	0.00	0.00	16,53,201.00	22.00	22.00
TOTAL OF CURRENT YEAR	6,37,72,427.00	62,795.00	0.00	6,38,35,222.00	6,16,33,201.85	7,43,365.65	0.00	6,23,76,567.50	14,58,654.51	21,39,225.16
PREVIOUS YEAR	6,30,99,792.00	6,72,635.00	0.00	6,37,72,427.00	6,08,62,613.85	7,70,588.00	0.00	6,16,33,201.85	14,58,654.51	21,39,225.16
	TOTAL : SCH-8B			TOTAL : SCH-8A + SCH-8B						
				TOTAL : SCH-8 + SCH-8A + SCH-8B						
										2,24,28,91,954.85
										2,05,62,89,474.47

Amitava Mukherjee
Dy.Chief Executive (Finance)

Lt Col Sandeep Pal
Chief Executive (A&F)-Officiating

Sanghamitra Bandyopadhyay
Director

Date : September 26,2022

For R Kothari & Co. LLP
Chartered Accountants
(Registration No. 307069E/E300266)

CA Manoj Kumar Sethia
Partner
Membership No.064308

INDIAN STATISTICAL INSTITUTE
CAPITAL UTILISATION STATEMENT FOR THE YEAR ENDED 31/03/2022 (Amount in Rupees)

PARTICULARS	GRANT CAPITAL	
	CURRENT YEAR	PREVIOUS YEAR
GRANT RECEIVED FOR CREATION OF CAPITAL ASSET (INCL C/F OF PREV. YEAR)	21,73,95,790.00	14,22,13,000
TOTAL (A)	21,73,95,790.00	14,22,13,000
CREATION OF CAPITAL ASSETS	24,08,94,018.00	13,75,83,124
TOTAL (B)	24,08,94,018.00	13,75,83,124
NET BALANCE	-2,34,98,228	46,29,876

Amitava Mukherjee
Dy. Chief Executive (Finance)

Lt Col Sandeep Pal
Chief Executive (A & F) -Officiating

Sanghamitra Bandyopadhyay
Director

भारतीय सांख्यिकीय संस्थान

INDIAN STATISTICAL INSTITUTE

STATEMENT OF ACCOUNT OF GRANT RECEIVED FROM GOVERNMENT OF INDIA IN RESPECT OF CAPITAL EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022			
	2021-22	2020-21	2021-22
EXPENDITURE			INCOME
13,75,83,124.00	24,08,94,018.00	14,22,13,000.00	21,73,95,790.00
1. Addition to Assets (Net) (including Capitalisation of WIP)			1. Grant in Aid received from Government of India for Capital Expenditure
46,29,876.00			0
Excess of Income over Expenditure			Excess of Expenditure over Income
14,22,13,000.00	24,08,94,018.00	14,22,13,000.00	24,08,94,018.00

Amitava Mukherjee
Dy. Chief Executive (Finance)

Lt Col Sandeep Pal
Chief Executive (A & F)-Officiating

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 9 FORMING PART OF BALANCE SHEET AS AT 31/03/2022 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 9 INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS		
1. In Government Securities	0.00	0
2. Other Approved Securities	0.00	0
3. Shares	0.00	0
4. Debentures and Bonds	0.00	0
5. Subsidiaries and Joint Ventures	0.00	0
6. Fixed Deposit with Banks	100,47,92,092.00	85,79,41,536
TOTAL	100,47,92,092	85,79,41,536

INDIAN STATISTICAL INSTITUTE
SUB-SCHEDULE OF SCHEDULE 9

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SUB - SCHEDULE OF SCHEDULE 9		
DETAILS OF INVESTMENT IN FIXED DEPOSIT IN BANK		
1. ISI General Fund	3,43,26,261.00	3,29,26,261
2. ISI Development Fund	91,71,48,745.00	78,63,70,662
3. Mahalonobis International Prize Fund	2,73,959.00	2,46,459
4. Endowment Fund For Lecture in Economics	1,83,800.00	1,65,300
5. Staff Benevolent Fund	3,20,290.00	2,83,790
6. ISI Alumni Association Prize Fund	1,40,971.00	2,01,871
7. Haldane Prize Fund	4,79,277.00	4,25,277
8. Raja Rao Prize Fund	3,80,748.00	3,38,248
9. P.C. Mahalonobis Fellowship Chair	40,46,452.00	36,11,952
10. M.N. Murthy Memorial Prize Fund	6,25,115.00	5,52,615
11. Ambar Nath & Santi Ghosh Endowment Fund	14,62,279.00	12,87,279
12. Asian Congress on Quality & Reliability Fund	22,92,087.00	20,08,087
13. P.K. Menon Memorial Fund	2,17,380.00	1,91,880
14. Suniti Pal Endowment Fund	2,26,000.00	2,47,500
15. S.Arvind Endowment Fund	1,03,000.00	1,50,000
16. Endowment Fund-Prof. J.M. Sengupta	2,30,000.00	2,07,500
17. Golden Jubilee Alumnus Award Fund	13,52,400.00	11,90,900
18. Sabyasachi Memorial Award Fund	1,71,400.00	2,41,400
19. D. Basu Memorial Gold Medal	4,22,000.00	4,38,500
20. Mukul Choudhury Memorial Fund	11,49,166.00	10,59,666
21. USRI Gangopadhyay Memorial Fund	2,71,500.00	3,01,500
22. Nikhilesh Bhattacharya Memorial Fund	1,63,800.00	2,03,994
23. Bimal Chakraborty Endowment Fund	7,12,300.00	6,25,800
24. Lt. Sushil Banerji Endowment Fund	8,20,500.00	7,40,000
25. Dr. N.S. Iyengar Endowment Fund	3,27,500.00	3,56,900
26. R.C.Bose Centre Development Fund	1,90,00,000.00	1,50,00,000
27. S P Das Endowment Fund	3,25,000.00	3,50,000
28. General Fund UBI Overseas Branch	0.00	45,00,000
29. CECFEE Investment	1,74,20,162.00	37,18,195
30. CECFEE Sweep Investment	2,00,000.00	0
Total	100,47,92,092	85,79,41,536

Amitava Mukherjee
Dy. Chief Executive (Finance)

Lt Col Sandeep Pal
Chief Executive (A & F) -Officiating

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2022 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
(A) CURRENT ASSETS:		
1. Inventories		
(a) (i) Stores And Spares	0.00	0.00
(ii) Building Materials	0.00	0.00
(b) Loose Tools	0.00	0.00
(c) Stock - in trade		
Finished Goods	0.00	0.00
Work - in - progress	0.00	0.00
2. Sundry Debtors:		
(a) Debts Outstanding Exceeding Six Months	1,01,17,710.20	1,26,85,841.04
(b) Debts Outstanding Less Than Six Months	1,42,47,273.00	1,84,59,740.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2022 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
3. Cash in Hand		
At Kolkata	2,64,425.00	2,75,077.00
At Kolkata-IMPREST	0.00	0.00
At Delhi	1,06,209.00	1,23,791.00
At Giridih	0.00	20,768.00
At Bangalore	10,031.00	3,72,068.00
At Hyderabad	0.00	161.19
At Coimbatore	88.00	88.00
At Mumbai	38,790.00	46,748.00
At Chennai	0.00	2,161.00
At Pune	1,652.00	3,409.00
At Tezpur	0.00	8,213.00
SUB TOTAL OF CASH	4,21,195.00	8,52,484

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2022 (Amount in Rupee)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
4. Bank Balances		
(a) With Scheduled Banks:		
On Current Accounts		
Allahabad Bank	10,82,49,875.41	2,65,07,951.30
SBI -Shyambazar Branch	1,35,527.81	7,46,984.81
UBI-Dunlop Bridge Branch	3,37,85,799.65	1,49,40,669.89
Indian Bank New Delhi	96,92,357.06	1,06,49,376.51
Indian Bank (FCRA-A/C) New Delhi	1,82,464.16	1,46,73,134.81
UBI -Giridih	5,97,287.78	68,67,427.32
UCO Bank-Giridih	5,933.06	5,933.06
UCO Bank- Bangalore	1,91,73,644.58	3,56,54,400.46
Bank of Baroda-Bangalore	35,57,455.62	36,49,441.62
Union Bank Of India (Bangalore Center)	1,98,456.89	1,70,255.44
UNION BANK R C BOSE CENTRE FOR	6,30,56,995.85	6,36,30,863.87
Syndicate Bank- Coimbatore	37,680.05	6,940.05
SBI -Chennai	9,05,831.86	36,89,050.86
Canara Bank -Chennai	8,25,058.99	7,76,957.99
SBI- Mumbai	19,66,349.19	5,88,895.29
Bank of Baroda -Baroda	11,862.47	12,570.47
Syndicate Bank-Hyderabad	33,342.60	3,05,017.40
SBI -Pune	16,50,880.70	3,40,003.42
Allahabad Bank-(PPU)- ISI Extension Counter	1,03,26,018.00	32,57,860.78
Punjab National Bank-Tezpur	4,11,628.20	19,48,617.78
IDBI Bank - RCB Center For Cryptology & Security	8,69,195.94	1,06,69,546.94
SBI - Tezpur Branch	2,03,285.00	2,08,438.00
SBI - Ac No 35514239311	1,03,91,464.46	8,35,728.05
UBI -Overseas Branch Ac	0.00	6,89,466.21
Allahabad Bank Savings Account	6,91,84,940.83	14,62,21,440.56
UCO Bank Savings A/c Bangalore Center	90,10,332.83	81,73,527.30
SBI GEM Pool AC	1,06,000.00	1,06,000.00
Canara Bank Savings A/c - Chennai	18,37,139.00	18,50,024.00
Indian Bank Savings A/C - Delhi Center	23,97,782.35	2,23,037.00
Union Bank Savings Account - Kol	14,77,504.30	0.00
State Bank of India (FCRA A/c) - New Delhi	1,36,522.24	0.00
State Bank of India - PBB Giridih Branch	11,68,545.05	0.00
SUB TOTAL OF AMOUNT WITH BANK	35,15,87,161.93	35,73,99,561.19
TOTAL OF CASH AND BANK :-	35,20,08,357.00	35,82,52,045

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2022 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
5. On Deposit Accounts (including margin money)	0.00	0.00
TOTAL (A)	37,63,73,340.00	38,93,97,626

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31.03.2022 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
B. LOANS, ADVANCES AND OTHER ASSETS		
1. Loans:		
(a) Staff		
Travel Advance	1,78,032.00	6,87,292.00
LTC Advance	8,412.00	1,38,600.00
Cycle Advance	830.00	830.00
General Advance	6,40,996.00	8,23,797.00
Festival Advance	8,200.00	11,000.00
Medical Advance	0.00	0.00
Scooter Advance	0.00	15,080.00
House Building Advance	22,72,537.00	26,96,162.00
Motor Car Advance	0.00	0.00
Computer Advance	3,51,550.00	4,86,430.00
Flood & Drought Relief Loan	0.00	0.00
Medical Insurance Premium Paid for Students	11,88,635.00	11,09,920.00
(b) Deptt. Imprest		
Loan to /from Fund	0.00	0.00
	0.00	0.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2022 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
2. Advances and other amounts recoverable on cash or in kind		
(a) Prepaid Expenses	13,06,869.00	8,38,52,115.97
(b) Others		
Security Deposit	2,33,05,824.00	2,33,05,824.00
Suppliers Advance	99,83,046.88	1,41,90,874.52
Loan To/From Fun	58,05,780.90	0.00
Income Tax deducted -Other than Dev.Fund	1,81,21,321.20	1,59,98,103.20
TCS Recovered by Supplier	11,935.00	0.00
Service Tax Receivable-Ober Construction	47,56,336.00	47,56,336.00
Cenvat Credit	0.00	0.00
Amount Receivable By ISI From RC Bose Center For	0.00	18,11,954.00
3. Income Accrued:		
(a) On Investments form Earmarked/Endowment Funds	49,86,663.00	53,98,785.00
4. Claims Receivable		
5. Conference/Seminar		
NBHM Math Olympiad	1,36,603.00	1,36,603.00
TRG Program on Career Profile Similarity	8,234.00	8,234.00
Grant From ICCSR For Int Con On Fut Of ICFL 2017	38,007.00	38,007.00
Conference IWPA 2018	3,969.00	3,969.00
Workshop under ICPS Programme	2,600.00	2,600.00
Decentralised Computation Net to SWARMS	197.50	197.50
Microsoft Research Lab Pvt Ltd.	9,973.50	9,973.50
39th Batch Training Prog Sample Survey Methodology NS	535.00	535.00
Summer School On USE & Application Of SBSS at BAU	6,116.74	6,116.74
IBM Meet 2017-18	49,632.00	49,632.00
Workshop on Analytic Number Theory	16,234.00	16,234.00
Workshop On Mental Health Dataanalytics PRSU	74,224.72	74,224.72
AICRP Nimatod	11,145.00	11,145.00
Workshop On Gross Domestic Knowledge Product	1,285.00	1,285.00
Grant From ICCSR For DRTC International Conference	19,735.00	19,735.00
R Workshop	1,36,552.32	1,36,552.32
Internship TRG Program Xavier School of Economics	46,572.00	46,572.00
AIS Homotopy Theory EMU	2,91,287.00	2,91,287.00
ISS Probationers 41st Batch 24-06-19 To 16-08-19	0.00	0.00
ISI CTP Summer School	32,495.48	32,495.48
ISI UTS Workshop	17,611.00	17,611.00
Workshop on 7th IBM 2019 AERU	38,427.12	38,427.12
Six Sigma Green Belt Training and Project	2,892.25	2,892.25

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2022 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Grant from RRLF 2019-20 For DRTC Conference	8,492.00	8,492.00
Workshop on Morphometry & Its OPP	652.50	652.50
E Itec Training Course of MEA	0.00	5,000.00
6. Remittance in Transit		
7. Accrued Income	93,10,953.98	20,37,00,529.22
8. ISEC ISI Fund-Capital	11,67,659.00	11,67,659.00
9. GST Input Tax Credit		
Input Tax Credit CGST Tamilnadu - Coimbatore	10,412.35	34,785.19
Input Tax Credit CGST Karnataka	0.55	3,31,174.55
Input Tax Credit CGST Tamilnadu Chennai	0.00	1,95,403.20
Input Tax Credit CGST Delhi	28,04,667.00	28,04,667.00
Input Tax Credit CGST Jharkhand	9,55,295.00	0.00
Input Tax Credit CGST Telengana	6,26,476.30	2,74,493.23
Input Tax Credit CGST West Bengal	0.00	0.00
Input Tax Credit IGST Maharashtra, Mumbai	639.00	1,729.00
Input Tax Credit CGST Maharashtra, Mumbai.	18,969.50	3,155.84
Input Tax Credit SGST Maharashtra, Mumbai	20,697.44	3,155.84
ECL IGST West Bengal	0.00	19,813.02
Input Tax Credit IGST Karnataka	2,998.83	2,998.83
Input Tax Credit IGST Delhi	2,56,617.00	2,56,617.00
Input Tax Credit IGST Telengana	2,18,167.71	2,03,613.23
Input Tax Credit IGST Tamilnadu Chennai	0.00	60,536.13
Input Tax Credit SGST Tamilnadu Coimbatore	10,412.35	50,802.19
Input Tax Credit SGST Karnataka	0.15	13,90,126.15
Input Tax Credit SGST Tamilnadu Chennai	0.00	1,67,796.20
Input Tax Credit SGST Delhi	11,39,510.00	11,39,510.00
Input Tax Credit SGST Jharkhand	9,55,295.00	0.00
Input Tax Credit SGST Telengana	7,04,602.13	3,52,619.06
Input Tax Credit SGST West Bengal	0.00	0.00
CGST On Advance Receipts	98,666.00	64,108.88
IGST On Advance Receipts	19,86,210.73	3,17,612.26
SGST On Advance Receipts	98,666.00	64,108.88
IGST TDS Sales Bill West Bengal	53,450.00	0.00
CGST TDS Sales Bill Bangalore	53,775.00	35,805.00
CGST TDS Sales Bill Mumbai	250.00	250.00
SGST TDS Sales Bill Bangalore	53,775.00	35,805.00
SGST TDS Sales Bill Mumbai	250.00	250.00
ECL CGST Karnataka	27,000.00	0.00
ECL SGST Karnakaka	27,000.00	0.00
ECL IGST Karnakaka	1,19,880.00	0.00
TOTAL (B)	9,46,02,737.00	36,89,17,759.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2022 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
TOTAL (A + B)	47,09,76,077	75,83,15,385

Amitava Mukherjee
Dy. Chief Executive (Finance)

Lt Col Sandeep Pal
Chief Executive (A & F) -Officiating

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 12 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2022 (Amount in Rupees)

PARTICULARS	GRANT GENERAL & SALARY		TOTAL	
	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 12 MISC. RECEIPTS.				
1) Share of Income from SQCOR Consultancy Services	2,26,49,079.33	1,11,41,661	2,26,49,079.33	1,11,41,661
2) Membership Fees	1,41,821.18	75,334	1,41,821.18	75,334
3) Fees for Training Course and Sale of Prospectus, Bye Laws etc.	2,32,42,082.00	15,14,250	2,32,42,082.00	15,14,250
4) Receipt from Sale of Farm Products at Giridih	0.00	0	0.00	0
5) Misc. Receipt, Examination Fees and Other Receipts	78,23,306.43	47,31,062	78,23,306.43	47,31,062
6) Interest on Short Term Deposit	39,11,804.00	76,56,297	39,11,804.00	76,56,297
7) Sale of Sankhya Publication	4,620.00	5,880	4,620.00	5,880
8) Hostel Seat Rent	11,74,604.08	7,61,424	11,74,604.08	7,61,424
9) Rent Realised -Premises	47,80,276.20	97,99,276	47,80,276.20	97,99,276
10) Rent Realised - Guest House	5,97,564.40	3,63,515	5,97,564.40	3,63,515
11) License Fees From Workers -Quarters	8,10,223.00	11,41,926	8,10,223.00	11,41,926
12) Interest on Motor Car Advance	14,040.00	13,320	14,040.00	13,320
13) Interest on Scooter Advance	76,192.00	56,850	76,192.00	56,850
14) Interest on Computer Advance	1,31,306.00	58,266	1,31,306.00	58,266
15) Share of Overhead from Externally Funded Project	60,11,460.35	98,18,852	60,11,460.35	98,18,852
16) Interest on Marginal Deposit	0.00	0	0.00	0
17) Interest on House Building Advance	3,70,720.00	10,30,276	3,70,720.00	10,30,276
18) NPS Refund NSDL For Deceased Employees	31,08,925.71	21,87,216	31,08,925.71	21,87,216
GRAND TOTAL	7,48,48,025	5,03,55,405	7,48,48,025	5,03,55,405

Amitava Mukherjee
Dy. Chief Executive (Finance)

Lt Col Sandeep Pal
Chief Executive (A & F) -Officiating

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 13 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2022 (Amount in Rupees)

PARTICULARS	CURRENT YEAR		TOTAL	PREVIOUS YEAR		TOTAL
	GRANT SALARY	GRANT GENERAL		GRANT SALARY	GRANT GENERAL	
SCHEDULE - 13 GRANTS/SUBSIDIES						
Grant From Ministry of Statistics & Program Implementation, Govt of India	2,38,19,46,359.68	18,37,15,172.18	2,56,56,61,531.86	2,23,78,72,062.51	21,18,00,108.29	2,44,96,72,170.80
TOTAL	2,38,19,46,360	18,37,15,172.00	2,56,56,61,532	2,23,78,72,063	21,18,00,108	2,44,96,72,171

Amitava Mukherjee
Dy. Chief Executive(F)

Lt Col Sandeep Pal
Chief Executive (A & F) - Officiating

(Sanghamitra Bandyopadhyay)
Director

INDIAN STATISTICAL INSTITUTE
SCHEDULE 20 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2022 (Amount in Rupees)

PARTICULARS	GRANT SALARY	
	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 20 ESTABLISHMENT EXPENSES		
01. Salary & Allowances (DA, HRA, CCA, Transport allowances, Bonus, Leave Salary, Extra Remuneration, LTC, Medical Reimbursement and Medical Welfare Expenses, Visiting Scientist's Remuneration, Med. Ins. Prm-Emp)	1,52,63,40,875.80	1,43,62,39,348
02. Overtime Allowance	79,229.00	1,01,532
03. Employer's Contribution to CPF/NPS	5,14,87,750.00	4,90,66,296
04. Expenses on Employee's Retirement and Terminal benefits (Gratuity, etc)	6,69,03,687.00	7,29,85,843
05. Scholarship / Stipend & Other Assistance to Trainees	20,44,86,308.00	18,82,45,815
06. Pension, Graded Relief & Commuted Value of Pension	58,01,45,289.00	57,56,02,711
TOTAL	2,42,94,43,139	2,32,22,41,545

Amitava Mukherjee
Dy. Chief Executive (Finance)

Lt Col Sandeep Pal
Chief Executive (A & F) -Officiating

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 21 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2022 (Amount in Rupees)

PARTICULARS	GRANT GENERAL	
	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 21 OTHER ADMIN. EXPENSES		
01. Purchase & Expenses on Giridih Agricultural	6,02,601.00	4,57,405
02. Electricity Expenses	3,03,65,211.00	2,32,61,665
03. Repairs, Replacement and Maintenance of Office Equipment, Computers and Accessories etc	2,03,56,354.37	2,15,36,761
04. Rent,Rates,Taxes and Water Charges	1,06,06,393.48	1,47,20,445
05. Transport Expenses-Vehicles Running and Maintenance.	23,23,484.50	18,80,268
06. Postage, Telephone and Communication	48,69,911.18	49,37,330
07. Stationeries, Liveries and Consumable Stores for Electrical & Building	72,22,945.80	74,32,546
08. Travelling & Conveyance Expenses	99,71,641.16	67,01,596
09. Society Type Activities, Seminar and	12,52,777.00	7,80,446
10. Statutory Audit Fees & Expenses	3,59,900.00	3,59,900
11. Freight and Forwarding Expenses, Insurance, Advertisement, Examination Expenses	1,37,21,789.50	2,00,01,091
12. Books & Journals	12,29,09,463.42	11,27,27,287
13. Printing & Publication	6,09,794.00	2,61,055
14. Interest & Bank charges	85,452.88	81,136
15. Repairs, Maintenance of Building & Petty Constructions	1,13,16,169.53	86,20,297
16. Workers & Student's Welfare & Amenities (Excluding Medical Expenses)	21,05,665.12	15,87,144
17. Lab. & Reprography Stores, Consumbles, Tools & Minor Accessories	16,60,167.26	44,28,155
TOTAL	24,03,39,721	22,97,74,527

Amitava Mukherjee
Dy. Chief Executive (Finance)

Lt Col Sandeep Pal
Chief Executive (A & F) -Officiating

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE
203, B.T. Road, Kolkata – 700 108

SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

Schedule 24 – Significant Accounting Policies

1. Accounting Convention

- 1.1. The Indian Statistical Institute is an Institute of National Importance by an Act of Parliament. It is fully funded by Govt. of India. The Financial Statements are prepared on the basis of historical cost convention and on the accrual method of accounting (unless otherwise stated).
- 1.2. All Income / Receipts and Expenditure are maintained on accrual basis excepting in following cases: -
 - (a) Receipts on Interest on HB Loan are accounted on recovery basis.
 - (b) Ad hoc Bonus and portion of D.A. to employees are accounted for in the year government orders are received.
 - (c) Expenditure on disbursement of Share of Faculty members in respect of income sharing externally funded SQCOR consultancy project is accounted for on Cash basis.
 - (d) Prepaid expenses are charged off in the year these are incurred other than subscription of Journals.
- 1.3. In absence of prior period adjustment account, all transactions pertaining to the past year are accounted for in the regular head of accounts.

2. Depreciation

- 2.1. Depreciation on assets acquired up to accounting year 1985 – 1986 have been charged up to 1985 – 1986 as per Income Tax Rules and thereafter no depreciation has been charged on those assets and the same have been kept in fixed assets Schedule-8 separately.

- 2.2. The system of charging depreciation has been reintroduced from the Financial year 2003–2004 on assets acquired from 01.04.1986 and depreciation is charged on opening balances covered under Schedules 8A and 8B as per rates specified in the Income Tax Rules 1962 on Straight Line Method.
- 2.3. Depreciation on assets acquired after 30th September has been charged @50% of applicable rates. Assets which are fully depreciated have been retained at Re.1/-
- 2.4. Depreciation on fixed assets for the year is deducted / reduced from the Capital Fund.

3. Fixed Assets

- 3.1. Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.
- 3.2. All assets which are put to use during the year are capitalized.
- 3.3. Sale or disposal of fixed assets are recognized on realization basis and credited to Miscellaneous Receipt as Income. The written down value of such asset are deducted from fixed assets as well as from Capital Fund.

4. Retirement Benefits

Provision for the accrued liabilities for Retirement Benefits are not made in the accounts except unpaid liability of retired employee because those expenses are paid out of grant received from Government.

5. Earmarked / Endowment Fund

All externally / internally funded earmarked / endowment fund are accounted for under distinctive heads. Closing Balances of externally / internally funded earmarked / endowment fund are depicted in the Balance Sheet.

6. Foreign Currency Transaction

Transactions in foreign currencies are recorded at exchange rate at the time of settlement.

7. Investments

- 7.1. Investments against General Fund and other Funds stands in the name of Indian Statistical Institute, the disclosure of such investments, in Schedule- 9 forming part of the Balance Sheet as at 31.03.2022, under different fund heads are based on internal records.
- 7.2. Interest received on Investment on General and other Funds are accounted for directly in the fund account itself.

8. Books and Journals

All the cost of books and journals are charged to Income & Expenditure Account. However, 95% of such cost is capitalized by crediting the Capital/Corpus Fund.

9. Government Grant:

Government Grant is given under three heads namely Grant in aid –General, Grant in aid for creation of Assets and Grant in aid for salaries from financial year 2017-18 onwards.

10. Inventories:

In case of laboratory stores, minor accessories, stationary items including computer stationeries, medicine are charged off to Income and Expenditure Account in the year of purchase. Year end stock under these heads not being material, are not taken back to the accounts.

Amitava Mukherjee
Dy.Chief Executive (Finance)

Lt.-Col. Sandeep Pal
Chief Executive (A & F)-Officiating

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE

203, B. T. Road, Kolkata-700108

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

Schedule - 25: Notes on Accounts

1. Fixed Assets

- 1.1 Depreciation on fixed assets for the current year has been charged in the accounts on assets acquired on and after 01.04.1986 and depreciation on fixed assets acquired up to 31st March 1986 except Lease hold Land and Development could not be charged although process of incorporation of data in the revised software have been made as on date.
- 1.2 Work-in-Progress in Schedule '8A' represent E-Governance project in Kolkata, Baruipur Land, Construction of new Academic Building at Kolkata, Construction of new Students' Hostel at Kolkata, Augmentation & distribution of electrical power, Repair, Renovation & Restoration work of R A Fisher Bhavan & S N Bose Bhavan at Kolkata, Repairing of overhead RCC water reservoir and Development of surrounding area at ISI campus Kolkata, Repair/Retrofitting of M.Tech. Hostel (Meghnad Saha Hall), Construction of new campus for R C Bose Centre for Cryptology and Security at Gupta Niwas, Kolkata, Design, delivery, installation. commission and trial run of 2 nos 13 Passenger Lift at S N Bose Bhavan (Kolkata), SITC of Solar PV System in ISI campus at Delhi Centre, Mess Building at Delhi Centre, Consultancy for rehabilitation of P J Hostel at ISI Delhi, SITC of 500 KVA Transformer at ISI Delhi Centre, Filling of low lying areas of Karapakkam Road at Chennai, Construction work of first floor of Gymnasium at Bangalore, Construction of rain water harvesting structures at Bangalore, Construction of extension of Canteen building, Construction of 2nd floor Guest House and Construction of new Academic Block at Bangalore and Construction of Tezpur Campus, Construction of boundary wall of upper Farm house at Giridih, Repair & Renovation of staff quarter at Rose Villa Campus, Giridih vertical extension of existing Office Building on the west side of first floor at Hyderabad, Construction of Seminar Hall on the 1st floor at Hyderabad, Guest House renovation civil works at Delhi, Lift work civil works at Delhi, Upliftment of Residential Quarters at Delhi (Exterior paint etc.), Repairing and Reconstruction of Roads at Delhi, Repair and Renovation of Neils Bohr Hall(ISEC and RS Hostel) at ISI campus Kolkata.

- 1.3 Verification of assets of Kolkata facilities have been completed and Fixed Asset Register have been updated up to 31.03.2019 by M/s Sarkar Gurumurthy & Associates, Chartered Accountants. During the visit of Government Auditors to the Institute for auditing the accounts for 2019-20 a meeting was held in March 2021 between the Institute, M/s Sarkar Gurumurthy & Associates, Chartered Accountants and Government Auditors. In that meeting the representatives of M/s Sarkar Gurumurthy & Associates briefed the process of physical verification before the Government Auditors. It was intimated by the C&AG Audit team that the issue needs to be discussed with their seniors at Government Audit Office and accordingly they will inform us. Till date no further communication has been received from Government Audit Office in this regard. The matter will be placed before Government Auditors during their next visit.
- 1.4 Insurance Coverage of Fixed Assets excepting vehicle has not been taken in view of the communication received from Government that there is no provision under rule for insuring Government Building, library books, equipment and computers etc.
- 1.5 Assets under Schedule 8A include a computer system (fixed value: ₹ 7.00 lakhs approx.) which was stolen in 1992 – 1993. A letter (No. CAF/14-1/13/17 dt.12/12/2011) was written to the officer-in-charge, Baranagar Police Station to provide status of the case but reply is still awaited. As per decision of the Council meeting held on 30/10/2012, approval request was sent to parent Ministry and as per its direction, requisite information for preparation of a loss statement was also forwarded to that end followed by reminder. No adjustment has been made since the requisite approval from the Ministry is still pending.
- 1.6 Current Liabilities include ₹24,34,856.68 (Previous Year ₹23,32,202.66) being sale proceeds of fixed assets disposed off. During the visit of Government Auditors to the Institute for auditing the accounts for 2019-20 a meeting was held in March 2021 between the Institute, M/s Sarkar Gurumurthy & Associates, Chartered Accountants and Government Auditors. In that meeting the representatives of M/s Sarkar Gurumurthy & Associates briefed the process of physical verification before the Government Auditors. It was intimated by the C&AG Audit team that the issue needs to be discussed with their seniors at Government Audit Office and accordingly they will inform us. Till date no further communication has been received from Government Audit Office in this regard. The matter will be placed before Government Auditors during their next visit.

1.7 Contingent Liabilities not provided for in respect of Interest levied on property tax from 2004-2005 to 2012-2013 amounting to ₹34,43,388.00 for Delhi Centre. Appeal for the same has been filed in the High Court of Delhi vide W.P(C) No.4027/2013 Dated.22/04/2014. The High Court of Delhi had given the judgement in favour of Indian Statistical Institute, Delhi Centre clearly stating that we need not to pay any property tax and we need to pay only the service charges. However, the judgement of the High Court has been challenged by South Delhi Municipal Corporation by filing a LPA (Letter Patent Appeal) in the High Court of Delhi. The matter is still pending in the High Court of Delhi.

2 Current Assets, Loans & Advances (Schedule – 11)

- 2.1 T.A. advance under Loans & Advances for ₹1,78,032.00 as on 31.03.2022 includes old balances of ₹51,982.00 (over one year). Action has been taken to identify and adjust the old Advances.
- 2.2 There are old balances of ₹54,79,227.99(over 2 years) shown as advance to Suppliers which includes ₹29,09,388.58 paid to erstwhile Statistical Publishing Society in the year 1994-1995. Action is being taken to adjust these balances after proper scrutiny.
- 2.3 Advances to Staff & Others, include ₹81,883.00 old / unreconciled debit balances (over two years). Action is being taken to identify and adjust these balances.
- 2.4 Sundry Debtors from SQC consultancy / other services amounting to ₹2,43,64,983.20 represent value of professional services rendered including ₹72,44,863.20 due for more than 2 years .
- 2.5 GST Input balance of ₹77,24,760.31 (Previous Year ₹72,73,182.64) appearing in the accounts is subject to reconciliation with the figures uploaded in the GST Portal by the vendors.

3. Income and Expenditure Account:

- 3.1 Expenditures on account of Visiting Professor Remuneration and Expenditure on Medical Reimbursement & Medical Welfare, LTC have been included under the head of expenditure under Salary and Allowances as recommended by Section 8(1) Committee of the Institute.

3.2 Out of net receipts on Statistical Quality Control Services a sum of ₹5,01,903.62 (being 25% of net receipts on SQC & OR Services, with effect from F.Y. 2005 - 2006) is shown in the Income Expenditure Account of the Institute and the balance amount has been retained with the Development Fund

4 Development Fund:

4.1 Closing balance of Development fund is net of TDS [TDS amount: ₹3382038/- (Previous Year figure : ₹3147827/-)].

4.2 Assets amounting to ₹62,795 acquired during the year out of Development Fund were taken into the asset Schedule 8B.

5. Capital Commitments:

Contracts remaining to be executed on Capital Account amount to ₹7,960.75 lakhs (Previous year ₹7,901.95 lakhs).

6. Gratuity Liabilities:

The Gratuity Liability as per Payment of Gratuity Act, 1972 estimated as on 31.03.2022 is ₹65.29 Crores (Previous year ₹63.91 Crores) and not provided for in Books of Accounts.

7. Current Liabilities:

7.1 Other current liabilities include ₹1,00,50,050.48 on account of Earnest Money/ Security Deposits and ₹35,36,385.00 on account of Library / Laboratory/ Hostel Caution Money Deposit which are outstanding for more than three years and five years respectively. Action has been taken to scrutinize and make appropriate adjustment in the accounts for these balances. Current liabilities include stale cheques of ₹13,19,820.00 and the same is under scrutiny.

7.2 GST Output balance of ₹24,64,315.25 (Previous Year ₹29,70,839.59) appearing in the accounts is subject to confirmation with GST records.

8. General:

8.1 As per decision of the Council, the Institute recovered overhead charges on fund received from externally funded projects and such recoveries are credited to the Miscellaneous Receipt Account and the Development Fund Account in equal proportion.

- 8.2. Assets acquired out of fund of Externally Funded Projects, during the year under audit, have been shown in the Schedule 3 - Earmarked / Endowment Fund.
- 8.3. The Institute has been approved by the Central Government of India, Ministry of Finance (Department of Revenue) for the purpose of clause (ii) of sub-section (1) of Section 35 of the Income Tax Act, 1961, read with Rule 6 of the Income Tax Rules, 1961 from the Assessment year 2004 onwards. This approval has further been granted with effect from Assessment Year 2022-23 to Assessment Year 2026-27 vide Registration No.AAAA10345RN20181(through e-mail communication dated 07/04/2022).
- 8.4. Uniform format of Account recommended by the Government of India has been implemented to the extent it is applicable and suitable to the Institute. Schedules of Accounts forming part of Balance sheet and Income & Expenditure are drawn which are relevant to the Institute. Schedules No. 2, 4, 5, 6, 10, 14, 15, 16, 17, 18, 19, 22 & 23 are not applicable to the Institute.
- 8.5. House Building Advances are made to the employees out of Specific Fund granted by the Government of India. Interests are recovered after recovery of the principal amounts and credited to Income and Expenditure Account. On recovery, principal amount is credited to the House Building Advance Account and thereby gets funded for payment of fresh House Building Advance.
- 8.6 The balances of Sundry Debtors, Sundry Creditors, Advances, Deposits and Other Liabilities (including Goods & Service Tax) as on 31.03.2022 are subject to confirmation and subsequent adjustment, if any, on reconciliation.
- 8.7. Break-up of Audit Fees & Expenses – Audit Fee ₹2,73,250.00 (Previous Year- ₹2,73,250.00), Provident Fund Audit – ₹31,750.00 (Previous Year – ₹31,750.00) (exclusive of GST).
- 8.8. The Institute has been granted registration by the Income Tax Department as Charitable / Religious Trust / Institution under Section 12AA of the Income Tax Act, 1961.Certificate granted on 10.11.2010 by the Office of the Director of I.T.(Exemption) with effect from 01.04.2010. This approval has further been granted with effect from Assessment Year 2022-23 to Assessment Year 2026-27 vide Registration No. AAAA10345RE20165.

- 8.9 The Management is of the opinion that, all assets other than Tangible Fixed Assets and Non-Current Investments have a value in realization in the ordinary course of business at least equal to the amounts at which they are stated in the Balance Sheet. Hence, none of the assets of the Institute has been considered as impaired during the year as per Accounting Standard (AS)-28 'Impairment of Assets' as issued by the Institute of Chartered Accountants of India.
- 8.10 An amount of ₹59,21,727.95 yet to be realized from Indian Bank (Erstwhile Allahabad Bank) towards Arrear Licence Fees for the period from June,2008 to July 2018 and considering the contingency for realization of the same & following the conservatism concept of accounting the same will be recognized as income of the Institute on actual realization.
- 8.11 Previous year's figures have been regrouped / rearranged, wherever considered necessary in order to make them comparable with those of the current year.

Amitava Mukherjee
Dy.Chief Executive (Finance)

Lt. Col. Sandeep Pal
Chief Executive (A & F)-Officiating

Sanghamitra Bandyopadhyay
Director

INDEPENDENT AUDITOR'S REPORT

Report on the Audit of the Financial Statements

Opinion

We have audited the Financial Statements of Plan and Policy Research Fund (PPRF) of INDIAN STATISTICAL INSTITUTE (hereinafter referred to as "the Institute"), which comprise the Balance Sheet as at 31st March, 2022, and the Income & Expenditure Account, and Notes to the Financial Statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us the aforesaid Financial Statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the institute as at 31st March, 2022 and Surplus for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs) as prescribed by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Institute in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Financial Statements under the provisions of the relevant act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Management of the Institute is responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Institute in accordance with the accounting principles generally accepted in India including the accounting standards as issued by the Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Institute and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements the Management of the Institute is responsible for assessing the Institutes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting.

The Management of the institute is also responsible for overseeing the Institute's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SA's, we exercise professional judgment and maintain professional scepticism throughout the audit. We also

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

Based on our audit, we report that:

- We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- In our opinion, proper books of account as required by law have been kept by the Institute so far as it appears from our examination of those books.

- The Balance Sheet, the Income & Expenditure Account dealt with by this Report are in agreement with the books of account.
- In our opinion, the aforesaid financial statements comply with the applicable accounting Standards.

For R KOTHARI & CO LLP
Chartered Accountants
FRN: 307069E/E300266

Place: Kolkata
Date: 26th September, 2022
UDIN: 22064308AVXIEY2231

C.A. Manoj Kumar Sethia
Partner
Membership No. 064308

INDIAN STATISTICAL INSTITUTE - DELHI CENTRE
PLAN AND POLICY RESEARCH FUND, FUNDED BY PLANNING COMMISSION
BALANCE SHEET AS AT 31st March 2022

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	Rs.	P.	Rs.	P.
ENDOWMENT FUND :				
As per Last Account	5,18,72,495.19		5,06,28,961.19	
Less : Excess / (Deficit) of Income over Expenditure	8,91,332.00		12,43,534.00	
	5,27,63,827.19		5,18,72,495.19	
GENERAL FUND				
Amount Transferred from Endowment Fund	19,83,257.00		19,83,257.00	
ADD : 95 % of Cost of Books & Journals & TDS on Accrued Interest				
CURRENT LIABILITIES				
Outstanding Liabilities	1,17,019.00		66,412.00	
LOAN AND ADVANCES				
Loan on FDR				
TOTAL	5,48,64,103.19		5,39,22,164.19	
ASSETS				
Fixed Assets	1,12,26,359.00		1,09,30,348.00	
Investment	3,72,00,000.00		3,72,00,000.00	
Tax Deducted at Source	12,71,383.10		13,69,180.10	
Books & Journals	19,83,257.00		19,83,257.00	
CURRENT ASSETS				
Interest accrued but not due on Fixed Deposit	1,40,638.00		1,29,921.00	
Advance & Prepaid Expenditure	15,500.00			
Cash & Bank Balance With Indian Bank	30,26,966.00		23,09,458.09	
TOTAL	5,48,64,103.10		5,39,22,164.19	

Amitava Mukherjee
Deputy Chief Executive(Finance)

Lt Col Sandeep Pal
Chief Executive (A&F)-Officiating

Sanghamitra Bandyopadhyay
Director

In terms of our report of even date
Kolkata, September 26, 2022

For R Kothari & Co.LLP
Chartered Accountants
(Firm Registration No.307069E/E300266)

CA Manoj Kumar Sethia
Partner
Membership No. '064308
ICAI UDIN:22064308AVXIF72231

Date: September 26, 2022

INDIAN STATISTICAL INSTITUTE - DELHI CENTRE
PLAN AND POLICY RESEARCH FUND, FUNDED BY PLANNING COMMISSION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2022

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	Rs.	P.	Rs.	P.
INCOME				
Interest on Investment	19,96,147.00		21,24,497.00	
Interest on Saving Bank A/c	81,579.00		47,451.00	
Interest on TDS Recd.	2,055.00			
TOTAL (A)	20,79,781.00		21,71,951.00	
EXPENDITURE				
Salary, Honorarium	8,44,319.00		8,45,580.00	
Travelling, conveyance etc.	13,814.00			
Books & Journals	-			
Repair & Maintenance of Equipment & Computer and Contingencies	1,76,628.00		26,771.00	
Stores & Stationeries and General Charges	226.00		4,965.00	
Postage, Telephone & Electricity Charges	18,482.00		17,498.00	
Seminar & Conference	77,865.00			
Overhead Charges to ISI	57,115.00		33,773.00	
TOTAL (B)	11,88,449.00		9,28,417.00	
Excess / (Deficit) of Income over Expenditure	8,91,332.00		12,43,534.00	

Amitava Mukherjee
Deputy Chief Executive(Finance)

Lt Col Sandeep Pal
Chief Executive (A&F)-Officiating

Sanghamitra Bandyopadhyay
Director

In terms of our report of even date
Kolkata, September 26, 2022

For R Kothari & Co.LLP
Chartered Accountants
(Firm Registration No.307069E/E300266)

Date: September 26, 2022

CA Manoj Kumar Sethia
Partner
Membership No. '064308
ICAI UDIN:22064308AVXIEY2231

COMMENTS OF AUDITORS FORMING PART OF THEIR REPORT ON THE ACCOUNTS OF THE INDIAN STATISTICAL INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH 2022 AND REPLIES OF THE ADMINISTRATION

(Basis for Qualified Opinion)

- i. Attention is invited to Note no. 24 of Significant Accounting Policies regarding method of accounting followed. The institute follows the mercantile system of accounting and recognizes its incomes and expenditures on accrual basis; however, certain cases such as accounting of interest income on house building loans, adhoc bonus and dearness allowance, expenditure on disbursement of share of faculty members respectively has been accounted for on cash basis.

Reply:

Receipts on account of Interest on house building loans are accounted on recovery basis from time to time. Adhoc bonus and dearness allowance, expenditure on disbursement of share of faculty members in respect of income sharing from externally funded consultancy project pertaining to SQC & OR is accounted for on cash basis as per the practice being followed in the Institute. The same is disclosed in Schedule 24: Significant Accounting Policies of the Institute under point no. 1.2.

- ii. Attention is invited to Note no. 24 (4) of Significant Accounting Policies regarding employee benefit expenses. Certain employee benefits including retirement benefits (including Gratuity) and D.A. are accounted for on cash basis which constitutes a departure from the Accounting Standard 15 (Revised) "Employee Benefits" issued by the Institute of Chartered Accountants of India.

Reply:

Certain employee benefits like Bonus, Gratuity, DA etc. are paid out of the Grant received from Government of India and are accounted for on cash basis from time to time on the basis of sanctions and grants received from the Government to that effect. The amount to the extent of the accrued liability for Gratuity is disclosed in the Schedule 25: Notes on Accounts under point no. 6. This practice is also disclosed in Schedule 24: Significant Accounting Policies of the Institute under point nos. 1.2(b) and 4 respectively.

- iii. Prepaid Expenses are charged off in the year these are incurred other than Subscription of Journals and all transactions pertaining to earlier periods are accounted for as year's transactions under the regular heads of account in the absence of the Head "Prior Period Adjustment Account". In our opinion the requirements of the provisions of Accounting Standard-5, 'Net Profit or Loss for the Period, Prior Period Items and Changes in Accounting Policies' as issued by the Institute of Chartered Accountants of India are not complied with.

Reply:

The transactions pertaining to earlier period are accounted for during the financial year in regular heads of account, as the institute is not maintaining prior period adjustment account. This is followed as per the policies of the Institute and the same is disclosed in Schedule 24: Significant Accounting Policies of the Institute under point no. 1.3.

- iv. Depreciation on fixed assets acquired up to accounting year 1985-86 have not been charged in the accounts from the financial year 1986-87 onwards which is not in compliance with Accounting Standard-10, 'Property, Plant & Equipments'.

Reply:

This is disclosed in Schedule 24: Significant Accounting Policies of the Institute under 2.1 and also in Schedule 25: Notes on Accounts under point no. 1.1.

- v. No adjustment had been made in respect of sale proceeds against fixed assets sold / disposed off cumulative of Rs. 24,34,856/- (P.Y. Rs. 23,32,203/-) as disclosed in current liabilities under schedule 7 to the financial which is carry forward and unadjusted with respective fixed assets. In absence of the aforesaid adjustment, the value of fixed assets & current liabilities as on reporting date is overstated with consequential impact on Income & Expenditure / Corpus Fund in reported financial.

Reply:

Sale proceeds of fixed assets are accounted for after ascertaining the cost (book value), date of purchase, depreciation etc. from the unit/division/centre to which such assets belong. This is disclosed in Schedule 25: Notes on Accounts under point no. 1.6.

- vi. Fixed assets under schedule 8A to the financial statement, computer systems having approximate book value of Rs 7,00,000/- lakhs approx as informed were stolen in year 1992-1993 and no adjustment has been made regarding such loss in financial statements.

Reply:

Assets under Schedule 8A include a computer system (fixed value: Rs. 7.00 lakhs approx.) which was stolen in 1992 – 1993. A letter (No. CAF/14-1/13/17 dt.12/12/2011) was written to the officer-in-charge, Baranagar Police Station to provide status of the case but reply is still awaited. As per decision of the Council meeting held on 30/10/2012, approval request was sent to parent Ministry and as per its direction, requisite information for preparation of a loss statement was also forwarded to that end followed by reminder. No adjustment has been made since the requisite approval from the Ministry is still pending. This is disclosed in Schedule 25: Notes on Accounts under point no. 1.5.

- vii. Fixed assets register is not updated. Physical verification of fixed assets including assets of other fund, assets of externally funded projects have not been carried out by the management during last three years; accordingly, obsolete, unserviceable or damaged items if any remain unascertained and not provided for.

Reply:

Verification of assets of Kolkata facilities have been completed and Fixed Asset Register have been updated up to 31.03.2019 by M/s Sarkar Gurumurthy & Associates, Chartered Accountants .During the visit of Government Auditors to the Institute for auditing the accounts for 2019-20 a meeting was held in March 2021 between the Institute, M/s Sarkar Gurumurthy & Associates, Chartered Accountants and Government Auditors .In that meeting the representatives of M/s Sarkar Gurumurthy & Associates briefed the process of physical verification before the Government Auditors.It was intimated by the C&AG Audit team that the issue needs to be discussed with their seniors at Government Audit Office and accordingly they will inform us. Till date no further communication has been received from Government Audit Office in this regard. The matter will be placed before Government Auditors during their audit for Financial Year 2021-22. This is disclosed in Schedule 25:Notes on Accounts under point no. 1.3.

- viii. Transactions in foreign currencies are recorded at exchange rate prevailing at the time of settlement which is not in compliance with Accounting Standard-11, 'Effect of Changes in Foreign Exchanges Rates'

Reply:

Transactions in foreign currencies are recorded at exchange rate at the time of settlements as per the practice followed in the Institute. The foreign exchange transactions mainly include subscription for Journal which is normally paid in advance for which there is no foreign exchange variation and Per Diem allowance to employees and students on their foreign tour. This practice is disclosed in Schedule 24: Significant Accounting Policies of the Institute under point no.6.

(Emphasis of Matter)

- i. As referred to the Financial Statements, sundry debtors, security deposits given, sundry creditors, advance to / from parties, advances from customer, deposits taken , other liabilities, balance with Govt. authorities including GST, etc includes balances remaining outstanding for a substantial period. The balances are subject to confirmation/reconciliation. In the absence of above and other corroborative evidence, we are unable to comment on the extent to which such balances are recoverable. The reported Financials might have consequential impact which remains unascertained.

Reply:

All old cases are being reviewed on case to case basis and necessary action for adjustment or write off will be done after approval of competent authority.

- ii. It has been observed that balance under Input Tax credit of GST (Other than Kolkata Facilities) as per schedule 11 to the financial statement remains unreconciled with periodical return under GST / balance appearing in GST Portal. Moreover, the Institute is providing exempted services specially for other facilities centre for which input tax credits are no longer eligible for utilization, but the same is carry forward and unadjusted in books.

Reply:

The audit point is noted. The same has already been communicated to the Branches/Centres and necessary action will be taken in 2022-23.

- iii. There have been projects which has excess of expenditure incurred over and above revenue during the year 2021-22. Out of the same there have been a few projects which has opening debit balance for the past two-three financial years.

Reply:

All the externally funded projects, having debit balances, are being reviewed and necessary action will be taken accordingly. The Project Investigators have been issued letters to follow up the same with funding agency to recover the debit balances in case the same is not received in subsequent years.

- iv. Internal audit report for the year 2021-22 has not been provided for. In absence of the aforesaid report, we are unable to review and assess the same.

Reply:

The Institute has one Internal Audit Department which conducts internal audit of different departments of the Institute from time to time and department wise audit reports are submitted to the Administration. However Internal Audit is not available on holistic basis in the Institute.

Amitava Mukherjee
Dy.Chief Executive (Finance)

Lt. Col. Sandeep Pal
Chief Executive (A & F)-Officiating

Sanghamitra Bandyopadhyay
Director

INDEPENDENT AUDITOR'S REPORT

Report on the Audit of the Financial Statements

We have audited the financial statements of Contributory Provident Fund (CPF) and General Provident Fund (GPF) of INDIAN STATISTICAL INSTITUTE (hereinafter referred to as "the Trust"), which comprise the Balance Sheet as at 31st March, 2022, and the Income & Expenditure Account, and Notes to the Financial Statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us the aforesaid Financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31st March, 2022 and Deficit for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs) as prescribed by the Institute of the Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of the Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Financial Statements under the provisions of the relevant act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Management of the Trust is responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust in accordance with the accounting principles generally accepted in India including the accounting standards as issued by the Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements the Management of the Trust is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting.

The Management of the Trust is also responsible for overseeing the Trust's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SA's, we exercise professional judgement and maintain professional scepticism throughout the audit. We also

- Identify and assess the risk of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decision of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charges with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charges with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

Based on our audit, we report that:

- a. We have sought and obtained all the information and explanations which to the best of our knowledge and beliefs were necessary for the purposes of our audit.
- b. In our opinion, proper books of accounts as required by law have been kept by the Trust so far as it appears from our examination of those books.

- c. The Balance Sheet, the Income & Expenditure Account dealt with by this Report are in agreement with the books of account.
- d. In our opinion, the aforesaid financial statements comply with the applicable Accounting Standards.

For R KOTHARI & CO LLP
Chartered Accountants
FRN: 307069F/1300266

Place: Kolkata
Date: 26th September, 2022
UDIN: 22064308AVXDVI3114

C.A. Manoj Kumar Sethia
Partner
Membership No. 064308

**INDIAN STATISTICAL INSTITUTE
CONTRIBUTORY PROVIDENT FUND
Balance Sheet as at 31st March, 2022**

As at 31st March 2021 Rs.	P.	Fund and Liabilities	As at 31st March 2022 Rs.	P.	As at 31st March 2021 Rs.	P.	Property & Assets	As at 31st March 2022 Rs.	P.
54,84,54,073.54		Brought Forward :	60,45,90,969.19		1,37,82,87,883.98		Brought Forward :	1,40,60,43,322.49	
		Interest :					Cash and Bank Balances		
9,92,95,633.13		(b) On Employers' Contribution	9,90,89,732.30		1,00,254.10		In Savings Bank Account with :-		
446.00		As per last account	0.00				(i) Indian Bank (Allahabad), Dunlop Bridge Branch	55,80,408.10	
1,92,89,323.00		Add: Transfer from external sources	3,44,96,558.00		1,09,035.44		(ii) Union Bank of India, Ashokgarh Branch	34,474.44	
1,94,95,669.83		Add: During the year	64,23,023.65		36,542.14		(iii) Punjab National Bank (UBI), Dunlop Bridge Branch,	37,621.14	
9,90,89,732.30		Less: Paid during the year			20,630.00		(iv) State Bank of India Dunlop Bridge Branch,	21,192.00	
		(c) On Members' Additional Subs.					(v) Bank of Maharashtra Shyambazar Branch	80,790.50	
8,21,07,095.67		As per last account	7,54,59,225.67		78,606.50			57,54,486.18	
2,21,63,427.00		Add: During the year	3,37,34,463.00		3,45,068.18				
2,85,64,297.00		Less: Paid during the year	1,03,69,226.00						
2,47,000.00		Less: Withdrawal during the year	0.00						
7,54,59,225.67		Unlinked Account	33,000.00						
0.00			74,690.00						
0.00		TDS U/S 194A CPF SUBSCRIBERS	0.00						
46,66,68,552.14		Amount due to ISI	39,16,04,259.14						
20,13,40,553.30		Amount Due to GPF	21,10,84,830.30		0.00		Amount Due from GPF	0.00	
97,44,277.00		Income and Expenditure A/c.	2,13,90,653.49		2,21,23,461.79		Amount due from ISI	1,87,015.79	
21,10,84,830.30		As per last Balance Sheet							
		Less : Undistributed Income during the year							
1,40,07,56,413.95			1,41,19,84,824.46		1,40,07,56,413.95			1,41,19,84,824.46	

NOTES ON ACCOUNTS, ANNEXURE - 'A'

In terms of our report of even date.

For R. Kothari & Co. LLP
Chartered Accountants
(Firm Registration No. 307069E/E300266)

(A. Mukherjee)
Manager/Secretary

(Utpal Garain)
Member

CA Manoj Kumar Sethia
Partner

(Partha Pratim Mohanta)
Member

Membership No. 064308
ICAI UDIN : 22064308AVXDVI3114
Kolkata, September 26, 2022

**INDIAN STATISTICAL INSTITUTE
GENERAL PROVIDENT FUND**

Income and Expenditure for the year ended 31st March, 2022

Year ended 31st March 2021		Year ended 31st March 2022		Year ended 31st March 2022	
Rs.	P.	Rs.	P.	Rs.	P.
Expenditure		Income			
To Interest on :		By Interest on :			
6,34,12,744.38		11,904.00	2,32,414.00		
		22,86,096.00	31,17,416.00		
		17,081.00	16,326.00		
		2,36,517.00	5,01,408.00		
		1,351.20	5,121.00		
		45,54,384.00	26,89,152.00		
		3,00,344.00	20,27,533.00		
		11,07,95,392.00	5,12,82,603.00		
		77,22,943.00	66,90,636.42		
		395.00	403.00		
6,25,13,662.82					
To excess of income over expenditure carried to Balance Sheet under Income and Expenditure A/C		By excess of expenditure over income carried to Balance Sheet under Income and Expenditure A/C			
		0.00			
12,59,26,407.20		12,59,26,407.20		10,68,00,019.68	10,68,00,019.68

NOTES ON ACCOUNTS, ANNEXURE - 'A'

In terms of our report of even date.

For R Kothari & Co. LLP
Chartered Accountants
(Firm Registration No. 307069E/E300266)

(A. Mukherjee)
Manager/Secretary
(Partha De)
Member
(Mahuya Dutta)
Member

CA Manoj Kumar Sethia
Partner
Membership No. 064308
ICAI UDIN : 22064308AVXDVI3114
Kolkata, September 26, 2022

ANNEXURE – ‘A’
INDIAN STATISTICAL INSTITUTE PROVIDENT FUND

Notes on Accounts of Indian Statistical Institute
Contributory Provident Fund and General Provident Fund

1. The Balance Sheet and Income and Expenditure Account of Indian Statistical Institute Contributory Provident Fund (CPF) and General Provident Fund (GPF) are prepared from the books of account maintained by the Indian Statistical Institute (Institute) CPF and GPF wherein transactions and balances relating to CPF and GPF are separately recorded facilitating their identification and extraction for summarization. Dues between ISI and ISICPF and ISIGPF are duly reconciled and paid/refunded as the case may be.
2. Till the last year, interest was credited to the subscribers' account for each financial year after the audit of the annual accounts of CPF and GPF for the respective year as per rules of the fund. However, in case of a subscriber quits the service of the Institute or dies, interest for the period for which the rate of interest is yet to be declared, is allowed up to the date of payment at the rate declared last less 1.1% per annum or rate as fixed by the Government for its employees whichever is lower as an interim payment and balance of interest, if any due are paid to the member or the member's nominee or legal heir as the case may be after the declaration of interest for that period. Accordingly, interest which had been credited to the accounts of the member-subscribers pertained to the previous financial year i.e. 2019-20 in the Income and Expenditure Account of CPF and GPF respectively for the year 2020-2021.

As a deviation from the above principle, the interest credited to the subscribers for the year 2021-2022 includes interest of 2021-2022 as well, along with 2020-2021. Necessary taxes under Section 194A of Income Tax Act '1961 has been deducted wherever applicable, from the interest so credited in 2021-2022.

3. On the amount of Loan paid to members of both CPF and GPF, interest is not realized. However, interest is credited to the account of member-subscriber of CPF/GPF after deducting any sums withdrawn (including loan) during the current year.
4. D.A to P.F. is being shown in the books of P.F. Accounts since 1990 and Other Deposits both of GPF and CPF respectively represents some arrears arising from the implementation of IVth Central pay commission in the Institute.
5. Interest is not allowed on the balances of erstwhile employees brought forward from earlier years and included as under :

CPF :

Members' Own Subscription : Rs.16,09,576.81
Employers' Contribution : Rs.13,41,802.70

GPF :

Members' Own Subscription : Rs.11,92,848.50

6. In the event of any shortfall of distributable surplus at the disposal of CPF and GPF to ensure distribution of interest on member-subscriber balances at the Government declared rates, no additional contribution is receivable either from the Government or the Institute. To avoid such situation and with an objective of earning higher investment income, for the benefit of the subscribers, investment of CPF and GPF funds were often made jointly resulting inter-fund balances. Awaiting adjustment on reconciliation as at 31st March 2022 Rs.39,16,04,259.14 was due to GPF by CPF (31st March 2021 Rs. 46,66,68,552.14 was due to GPF by CPF).
7. Previous year figure have been regrouped/rearranged wherever necessary.

(Amitava Mukherjee)
Manager/Secretary

(Utpal Garain)
Member

(Partha Pratim Mohanta)
Member

(Mahuya Dutta)
Member

(Partha De)
Member

Dated : Kolkata, September 26, 2022



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