

INDIAN STATISTICAL INSTITUTE

Ninety-Second Annual Report

Statement of Accounts and Auditors' Report
for the year 2023-2024



203, Barrackpore Trunk Road,
Kolkata-700 108

INDIAN STATISTICAL INSTITUTE

NINETY-SECOND ANNUAL REPORT

Statement of Accounts and Auditor's Report for the year 2023-2024

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INDEPENDENT AUDITOR'S REPORT

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, 2024, 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 Institute as at March 31, 2024, and Net Surplus for the year ended on that date.

Basis for Qualified Opinion

- i. *Attention is invited to Note no. 24(1) 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 (1) 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. *Attention is invited to Note no. 24 (1) of 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 as per Schedule 24(2.1) 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 value of Rs. 54,35,883/- (P.Y. Rs. 61,82,872/-) included in current liabilities under schedule 7 to the financial statements which is carry forward and unadjusted with respective fixed assets as disclosed in Schedule 25(1.6). 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 statements.*
- vi. *Fixed assets under schedule 8A to the financial statement includes computer systems having book value of Rs 7,00,000/- approx as per Schedule 25(1.5) were stolen in year 1992-1993 and no adjustment has been made regarding such loss in financial statements.*
- vii. *In respect of assets acquired from Externally Funded Projects, fixed asset register is not maintained. Accordingly the physical existence of such asset could not be ensured. 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 five years; accordingly, obsolete, unserviceable or damaged items if any remain unascertained and not provided for.(Refer Schedule 25(1.3)).*
- viii. *Transactions in foreign currencies are recorded at exchange rate prevailing at the time of initial recognition and exchange difference arising on settlement is not accounted for which is not in compliance with Accounting Standard-11, 'Effect of Changes in Foreign Exchanges Rates'.*
- ix. *With ref. to Schedule 25 (1.9) to the financial statement regarding capital expenditure of Rs. 11.02 crores (Capitalised under Building of Rs. 6.05 crores & Rs. 4.97 crores under CWIP) incurred at Chennai centre of the institute (ISI) in the state of Tamil Nadu as on 31.03.2024. A plot of land to the extent of eight acres was allotted to ISI by the Government of Tamil Nadu at free of cost. Due to the Public Interest Litigation (PIL) filed by an NGO, the High Court of Madras has ordered the Government of Tamil Nadu to cancel the land allotment to ISI. Also there is a mention in the order that ISI may approach the Government of Tamil Nadu for alternate allotment. As per the decision of the Council, ISI have approached the Government of Tamil Nadu for alternative land allotment and claimed for compensation of the expenditure incurred to the tune of Rs.11.02 Crores for the site development. Effect of the same on account of impairment of fixed assets & CWIP on reported financial for the year ended 31.03.2024 remain unascertained and not provided for.*

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, Professional Tax, Goods and Services Tax, etc includes balances remaining outstanding for a substantial periods. 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 Financial Statements might have consequential impact which remains unascertained.[Refer Schedule 25(8.6)]
- ii. Balance under Input Tax credit of GST of Rs. 74.17 lakhs (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. Earmarked/Endowment Funds as per Schedule 3 includes Rs 18,14,995/- as on 31st March 2024,being excess of expenditure incurred over and above revenue in number of 30 projects. 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 for the year 2023-24 has been conducted in respect of Medical Welfare Unit, Sampling & Official Statistics Unit, Transport Unit, Canteen, Guest House, and Library etc. of Kolkata Office and for Bangalore Centre it is conducted for the period from 2021 to 2023. We have reviewed the report and considered for statutory report for the year 2023-24. In our view, the scope & coverage of activity area is not commensurate with the nature and size of activities and transactions of the institute. Further, there is no system of placing and approving the scope before the committee.
- v. As per schedule 3 “Earmarked/Endowment Funds”, mentioned below funds are lying idle since long and no action is taken by the institute for utilization of the funds or refund of the same to GOI.
 - ❖ Project code – Flood Relief loan from GOI Rs. 7,20,000/-
 - ❖ Project code – House Building Loan from GOI Rs. 2,60,50,238/-
 - ❖ Project code – Grant for Conveyance Advance GOI Rs. 47,50,000/-
- vi. *CWIP as per Schedule 8A includes Rs 9725.95 lakhs [w.r.t. 16 locations as per Schedule 25(1.2)] is carried forward from previous year remain unadjusted and non moving. The institute has not carried out impairment assessment on opening CWIP, and effect of the same if any on account of impairment remain unascertained and not provided for in the financial statements of the institute for the year 2023-24.*

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

Place: Kolkata
Date: 20th September, 2024
UDIN: 24064308BKCFPP3873

CA. Manoj Kumar Sethia
Partner
Membership No. 064308

INDIAN STATISTICAL INSTITUTE
BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES			
CORPUS/CAPITAL FUND	1	2,43,45,54,745	2,29,02,80,005
EARMARKED FUNDS	3	1,47,68,80,644	1,36,75,05,342
ENDOWMENT FUNDS	3A	1,81,91,852	1,69,78,600
CURRENT LIABILITIES AND PROVISIONS	7	33,16,31,350	29,09,88,591
LIABILITIES FOR FIXED ASSETS OF EXT. AIDED FUND		27,44,06,475	26,10,75,658
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		4,54,45,18,848	4,23,56,81,978
ASSETS			
EARMARKED FUNDS	3	18,14,996	63,98,220
FIXED ASSETS	8	2,42,60,60,939	2,37,54,76,473
INVESTMENTS / ASSETS - FROM EARMARKED/ENDOWMENT FUNDS	9	1,20,69,51,271	1,05,90,28,930
CURRENT ASSETS, LOANS AND ADVANCES	11	62,64,31,385	52,48,48,915
FIXED ASSETS OF EXT. AIDED FUND		27,44,06,475	26,10,75,658
FIXED ASSETS OF ISEC FUND		11,67,659	11,67,659
FIXED ASSETS OF IGP PROJECT		76,86,123	76,86,123
TOTAL		4,54,45,18,848	4,23,56,81,978
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Note : Figures have been rearranged/regrouped wherever found necessary

Debasish Chakrabarti/Amitava Mukherjee
Dy. Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

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 : 24064308BKCFPP3873
Kolkata, September 20, 2024

INDIAN STATISTICAL INSTITUTE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

(Amount in Rupees)

PARTICULARS	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR	
		GRANT SALARY	GRANT GENERAL	GRANT SALARY	GRANT GENERAL
INCOME					
Miscellaneous Receipts	12	12,42,16,082		3,25,15,396	3,43,46,931
Grant-in-Aid From Govt. of India	13	229,44,36,858	61,47,24,000	216,23,24,489	58,12,74,939
TOTAL (A)		241,86,52,940	61,47,24,000	219,48,39,885	61,56,21,870
EXPENDITURE					
Establishment Expenses	20	237,47,61,817		226,68,48,027	
Other Administrative Expenses	21		65,28,73,139		61,56,21,870
TOTAL (B)		237,47,61,817	65,28,73,139	226,68,48,027	61,56,21,870
BALANCE BEING SURPLUS /(DEFICIT) (A - B)		4,38,91,123	-3,81,49,139	-7,20,08,142	
CARRIED TO CORPUS/CAPITAL			57,41,984	-7,20,08,142	
SIGNIFICANT ACCOUNTING POLICIES	24				
CONTINGENT LIABILITIES					
AND NOTES ON ACCOUNTS	25				

Note : Figures have been rearranged/regrouped wherever found necessary

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Dy. Chief Executive (Finance)

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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 : 24064308BKCFPP3873
Kolkata, September 20, 2024

INDIAN STATISTICAL INSTITUTE
SCHEDULE 1 FORMING PART OF BALANCE SHEET AS AT 31 MARCH, 2024
CORPUS / CAPITAL FUND

(Amount in Rupees)

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
SCHEDULE 1 - CORPUS / CAPITAL FUND				
Opening Balance		229,02,80,005		218,95,63,322
Less(-)/Add(+): Recovered on account of excess Expenditure Over Income for the Previous Year 2022-23	7,20,08,142	7,20,08,142	2,92,73,303	2,92,73,303
Add: Contribution towards Capital Fund received during the year 2023-24	13,42,91,795		19,73,67,884	
Less(-)/Add(+): Recovered on account of excess expenditure over Grant received during the previous year 2022-23	0 1,25,62,456		0 2,34,98,228	
		14,68,54,251		22,08,66,112
Add: Transfer of Assets of Dev. Fund		0		4,11,187
Add: 95% Cost of Books & Journals acquired during the year		14,43,70,794		12,38,46,779
Less(-): Depreciation on Assets during the year- 23-24	22,43,25,871		20,10,64,414	
Dep on Assets acquired out of Dev. Fund during the year 23-24	3,74,560		6,08,142	
		22,47,00,431		20,16,72,556
Less: Amount written off on Fixed Assets during the year 23-24		0		0
Less(-): Excess of Expenditure over Income for the year 2023-24, transferred from Income and Expenditure Account	0		-7,20,08,142	
Add(+): Excess of Income over Expenditure for the year 2023-24, transferred from Income and Expenditure Account	57,41,984		0	
		57,41,984		-7,20,08,142
		243,45,54,745		229,02,80,005

Note : Figures have been rearranged/regrouped wherever found necessary

Debasish Chakrabarti/Amitava Mukherjee
Dy. Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	LIBRARY BOOK GRANT 2011-2012 PROJECT 212 NBHM, MUMBAI	J.C. BOSE FELLOW B.B. CHOUDHURY PROJECT 251 DST	PROCESSING AND ANALYSIS AIRCRT PROJECT 258 US ARMY	J C BOSE FELLOWS ARUP BOSE PROJECT 264 D S T, G O I	CONVERTING MESS TEXT INTO ENGLISH PROJECT 265 TECH MAHINDER	(Amount in Rupees)
a) Opening Balance of The Funds	8,00,000	11,41,535	121	13,88,516	95,800	
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund						
2. Income From Investment Fund	22,000			15,807		
3. Serv. Chrg/SQCOR Receipt						
4. Other Adjustment						
5. Other Income						
6. GST Recd/Receivable	22,000			15,807		
TOTAL	8,22,000	11,41,535	121	14,04,323	95,800	
c) Utilisation / Expenditure towards						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal				1,18,670		
- Other						
TOTAL				1,18,670		
ii. Current Asset						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances				3,71,000		
- Travelling & Conveyance				3,90,386		
- Admn. expenses/Prof/Benv.	35,987			13,039	1,470	
- Tax Deducted at Source						
- GST Paid/Payable						
- Contingencies				12,511		
- Share Of Overhead				3,00,000		
- Trnf. To Dev.Fund/Int.Receipt						
TOTAL	35,987			10,86,936	1,470	
d) Unsp. Am/Trf. Othr Fund						
e) Assets Trmf. to Corpus Fund						
TOTAL (c + d + e)	35,987			14,04,323	1,470	
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	7,86,013	11,41,535	121			94,330

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	INTERNATIONAL GROWTH PROJECT 275	NBHM BOOK GRANT LIABRARY (DEL) PROJECT 278 DEPT ATOMIC EGY	DIGITAL IMAGE TRVONT.INDIAN PROJECT 295 D S T GOI	SPL. HONORARIUM SSB-AWARDEES PROJECT 297 CSIR, GOI	FLOOD ADVANCE PROJECT 802	(Amount in Rupees)	
FUNDING AGENCY							
a) Opening Balance of The Funds	1,01,49,008		26,00,273	3,37,191		2,10,000	7,20,000
b) Additions To The Funds :							
1. Donation/Grants/Othr. Fund		12,00,000		14,40,000			
2. Income From Investment Fund	2,27,588						
3. Serv. Chrg/SQCOR Receipt							
4. Other Adjustment							
5. Other Income			12,00,000			14,40,000	
6. GST Recd/Receivable							
TOTAL	2,27,588		12,00,000			14,40,000	
TOTAL (a+b)	1,03,76,596		38,00,273	3,37,191		16,50,000	7,20,000
c) Utilisation / Expenditure towards							
i. Capital Expenditure							
- Fixed Assets	2,20,300						
- Books & Journal		5,46,448					
- Other							
TOTAL	2,20,300	5,46,448					
ii. Current Asset							
TOTAL							
iii. Revenue Expenditure							
- Site Prep. & allied work							
- Remuneration & Allowances							
- Travelling & Conveyance	4,83,694						
- Admn. expenses/Prof/Benv.	2,79,138						
- Tax Deducted at Source							
- GST Paid/Payable							
- Contingencies	9,916						
- Share Of Overhead							
- Trnf.To Dev.Fund/Int.Receipt							
TOTAL	7,72,748		72			14,40,000	
d) Unsp. Amt/Trf. Othr Fund							
e)Assets Trmf. to Corpus Fund							
TOTAL (c + d + e)	9,93,048		31,46,793			14,40,000	
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	93,83,548		6,53,480	3,37,191		2,10,000	7,20,000

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	CONVEYANCE ADVANCE PROJECT 804	FUNCTIONAL ANNOTATION OF PROJECT E011	PLANOGRAM IMAGE MATCHING PROJECT E014	ESTIMATION OF DEMAND FOR BANK PROJECT E015	Talent Enablers & Consulting Project E016	FUNDING AGENCY
a) Opening Balance of The Funds						2,84,041
b) Additions To The Funds :	47,50,000	9,35,883	725	2,84,702		
1. Donation/Grants/Othr. Fund						
2. Income From Investment Fund						
3. Serv. Chrg/SQCOR Receipt						
4. Other Adjustment						
5. Other Income						
6. GST Recd/Receivable						
TOTAL		9,35,883	725	2,84,702		2,84,041
TOTAL (a+b)	47,50,000	9,35,883	725	2,84,702		2,84,041
c) Utilisation / Expenditure towards						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances						
- Travelling & Conveyance						
- Admn. expenses/Prof/Benv.		11,554				
- Tax Deducted at Source						
- GST Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trnf.To Dev.Fund/Int.Receipt						
TOTAL		11,554				
d) Unsp. Amt/Trf. Othr Fund		9,24,329				
e)Assets Trmf. to Corpus Fund						
TOTAL (c + d + e)		9,35,883	725	2,84,702		2,84,041
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	47,50,000					

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	INAE DISTINGUIS		INSPIRE FACULTY AWARD		VISVESVARAYA PHD SCHEME		RAMANUJAM FELLOWSHIP AWD		INSPIRE FELLOWSHIP	
	HED PROF. BBC PROJECT E024	INAE	PROJECT E025	A. CHATTERJEE	PROJECT E028	MEDIA LAB ASIA	PROJECT E030	SERB,GOI	PROJECT E031	S. ROY
FUNDING AGENCY										
a) Opening Balance of The Funds		6,990		5,97,747		3,12,816		5,96,590		1,38,956
b) Additions To The Funds :			16,737				16,704		3,891	
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Chrg/SQCOR Receipt				16,737				16,704		
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL				6,14,484		3,12,816		6,13,294		3,891
TOTAL (a+b)		6,990		6,14,484		3,12,816		6,13,294		1,42,847
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.					3,861					
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL						3,861				
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)						3,861				
NET BALANCE AS AT		6,990		6,14,484		3,08,955		6,13,294		1,42,847
THE YEAR END (a+b-c-d-e)										

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	INSPIRE FELLOWSHIP PROJECT E032 A. BHATTACHARYY	VIVESVARYA YOUN FACULTY RESH PROJECT E036 MIDIA LAB ASIA		R C BOSE CENTRE CRYPTOLOGY PROJECT E040 MICROSOFT RESH		UNRAVELLING ARCHITECTURE PROJECT E042 DBT, GOI		J C BOSE FELLOWSHIP PROJECT E043 SERB/DST	
			6,52,514	24,622	73,671	16,05,368			
FUNDING AGENCY			6,52,514	24,622	73,671	16,05,368			
a) Opening Balance of The Funds	40,500								
b) Additions To The Funds :									
1. Donation/Grants/Othr. Fund									
2. Income From Investment Fund	1,135			689				21,147	
3. Serv. Chrg/SQCOR Receipt									
4. Other Adjustment									
5. Other Income									
6. GST Recd/Receivable	1,135			689					
TOTAL	41,635		6,52,514	25,311	73,671	16,26,515			
c) Utilisation / Expenditure towards									
i. Capital Expenditure									
- Fixed Assets									
- Books & Journal									
- Other									
TOTAL									
ii. Current Asset									
TOTAL									
iii. Revenue Expenditure									
- Site Prep. & allied work									
- Remuneration & Allowances								5,59,498	
- Travelling & Conveyance								6,03,152	
- Admn. expenses/Prof/Benv.								81,107	
- Tax Deducted at Source									
- GST Paid/Payable									
- Contingencies									
- Share Of Overhead									
- Trnf. To Dev.Fund/Int.Receipt									
TOTAL			20,843		0			1,00,000	
d) Unsp. Amt/Trf. Othr Fund									
e) Assets Trmf. to Corpus Fund									
TOTAL (c + d + e)			20,843		73,671	13,43,757			
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	41,635		6,31,671	25,311	73,671	2,82,758			

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

SCHEDULE 3- EARMARKED 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 &	
a) Opening Balance of The Funds			12,731		25,358		365		-61,410
b) Additions To The Funds :									
1. Donation/Grants/Othr. Fund									
2. Income From Investment Fund		356						2,37,288	
3. Serv. Chrg/SQCOR Receipt	2,042								
4. Other Adjustment									
5. Other Income									
6. GST Recd/Receivable			356						2,37,288
TOTAL		2,042							
TOTAL (a+b)		-3,762							
c) Utilisation / Expenditure towards									
i. Capital Expenditure									
- Fixed Assets									
- Books & Journal									
- Other									
TOTAL									
ii. Current Asset									
TOTAL									
iii. Revenue Expenditure									
- Site Prep. & allied work									
- Remuneration & Allowances									
- Travelling & Conveyance									
- Admn. expenses/Prof/Benv.									
- Tax Deducted at Source									
- GST Paid/Payable									
- Contingencies									
- Share Of Overhead									
- Trnf.To Dev.Fund/Int.Receipt									
TOTAL									
d) Unsp. Amt/Trf. Othr Fund									
e)Assets Trmf. to Corpus Fund									
TOTAL (c + d + e)									
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		-1,720	13,087		25,358		365		1,75,878

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	RAMANUJAN FELOW		CRYPTANALYSIS SYMMETRIC PROJECT E053 NBHM, / DAE	INSPIRE FACULTY ABHIK GHOSH PROJECT E054 DST, GOI		INSPIRE FACULTY AWARD TO ANISUR PROJECT E055 DST, GOI		RETRIEVAL OF ATMOSPHERIC PROJECT E058 SAC
	DR. S DATTA PROJECT E051 SERB							
a) Opening Balance of The Funds		-33,053			16,493		57,181	4,144
b) Additions To The Funds :								
1. Donation/Grants/Othr. Fund	10,72,761							
2. Income From Investment Fund			0					
3. Serv. Chrg/SQCOR Receipt								
4. Other Adjustment								
5. Other Income								
6. GST Recd/Receivable		10,72,761						
TOTAL		10,39,708			16,493		57,181	4,144
c) Utilisation / Expenditure towards								
i. Capital Expenditure								
- Fixed Assets								
- Books & Journal								
- Other								
TOTAL								
ii. Current Asset								
TOTAL								
iii. Revenue Expenditure								
- Site Prep. & allied work	0							
- Remuneration & Allowances	10,39,500							
- Travelling & Conveyance								
- Admn. expenses/Prof/Benv.	208							
- Tax Deducted at Source								
- GST Paid/Payable								
- Contingencies								
- Share Of Overhead								
- Trnf.To Dev.Fund/Int.Receipt								
TOTAL		10,39,708					57,181	
d) Unsp. Amt/Trf. Othr Fund								
e) Assets Trmf. to Corpus Fund								
TOTAL (c + d + e)		10,39,708			16,493		57,181	4,144
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)								

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	INSPIRE FELLOWS HIP GOURAB SAHA PROJECT E059	A FRAME WORK FOR RESPONSE TIME PROJECT E063 DRDO, HYD	NATIONAL POST FELLOW TO J MUK PROJECT E064 SERB, GOI	MULTI DIMENSIONAL RESH. APPROACH PROJECT E065	PCM 125TH CELEBRATION PROJECT E067
FUNDING AGENCY					
a) Opening Balance of The Funds	22,845	-553	3,19,499	93,98,104	1,65,321
b) Additions To The Funds :			8,947	7,952	
1. Donation/Grants/Othr. Fund					
2. Income From Investment Fund					
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income			8,947		
6. GST Recd/Receivable				7,952	
TOTAL	22,845	-553	3,28,446	94,06,056	1,65,321
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL				94,06,056	
d) Unsp. Amt/Trf. Othr Fund					
e) Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)			3,28,446	94,06,056	
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	22,845	-553			1,65,321

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	MICROSOFT RESEARCH PROJECT E068	INDO TUNESIA REAL TIME PROJECT E069	INSPIRE FELLOWS HIP TO S GHOSH PROJECT E071	NATIONAL POST DOC TO K ADHIKA PROJECT E072	INSPIRE FELLOW SANDIP SAHA PROJECT E073
FUNDING AGENCY					
a) Opening Balance of The Funds	-39,243		5,835	6,13,360	1,986
b) Additions To The Funds :				17,175	
1. Donation/Grants/Othr. Fund					
2. Income From Investment Fund					
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable				17,175	
TOTAL	-39,243		5,835	6,30,535	1,986
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL	-2,914				
ii. Current Asset					
TOTAL	-2,914				
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
e) Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	-39,243		5,835	6,30,535	1,986

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	FUNDING AGENCY	PROM AND ENHAN INTEREST BIOTEC PROJECT E075	WISEKEY & RCBCCS PROJECT E078	NATIONAL POST DOC TO J DASGUP PROJECT E079	UNDERSTANDING VISION FILLING PROJECT E080	WOMEN SCIENT SCHEME S NEOGI PROJECT E081
a) Opening Balance of The Funds		387				
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund					6,289	11,47,520
2. Income From Investment Fund			1,641			
3. Serv. Chrg/SQCOR Receipt					6,289	
4. Other Adjustment						
5. Other Income						
6. GST Recd/Receivable						
TOTAL				58,637		11,47,520
TOTAL (a+b)		387		60,278		11,47,520
c) Utilisation / Expenditure towards						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances						
- Travelling & Conveyance						
- Admn. expenses/Prof/Benv.						
- Tax Deducted at Source						
- GST Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trnf. To Dev.Fund/Int.Receipt						
TOTAL						11,47,520
d) Unsp. Amt/Trf. Othr Fund						
e) Assets Trmf. to Corpus Fund						
TOTAL (c + d + e)						
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		387	43,335	60,278	2,30,885	11,47,520

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	WOMEN SCIENTIST SCHEME - B PROJECT E082	INFORM ACCESS INDIAN LANGUAGE PROJECT E083	DEVELOPING APPRO STRUCTU PROJECT E085	DEVELOPING APPRO METHODGY PROJECT E086	IDENTIFICATION BLADDER CANCER PROJECT E087
FUNDING AGENCY					
a) Opening Balance of The Funds		133	1,17,880	64,194	1,30,901
b) Additions To The Funds :	99		3,300	1,797	3,665
1. Donation/Grants/Othr. Fund					
2. Income From Investment Fund					
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income	99		3,300	1,797	3,665
6. GST Recd/Receivable					
TOTAL	99	133	1,21,180	65,991	1,34,566
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
e) Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	99	133	1,21,180	65,991	1,34,566

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	INSPIRE FACULTY DEEPAN BASU PROJECT E089	PCM 125 CELEBRATION PROJECT E093	RANDOM INTERFAC MODELS PROJECT E094		STUDY OF MINIMA GAUSSIAN PROJECT E096		NATIONAL POST DOC FELLOW PROJECT E097	
FUNDING AGENCY								
a) Opening Balance of The Funds	11,32,384	5,669	1,79,532	23,874			55,435	
b) Additions To The Funds :								
1. Donation/Grants/Othr. Fund								
2. Income From Investment Fund	31,707		5,027				1,552	
3. Serv. Chrg/SQCOR Receipt								
4. Other Adjustment								
5. Other Income								
6. GST Recd/Receivable			5,027					
TOTAL	31,707	5,669	5,027	23,874	1,552	55,435	1,552	56,987
TOTAL (a+b)	11,64,091	5,669	1,84,559	23,874	1,552	56,987	1,552	56,987
c) Utilisation / Expenditure towards								
i. Capital Expenditure								
- Fixed Assets								
- Books & Journal								
- Other								
TOTAL								
ii. Current Asset								
TOTAL								
iii. Revenue Expenditure								
- Site Prep. & allied work								
- Remuneration & Allowances								
- Travelling & Conveyance								
- Admn. expenses/Prof/Benv.								
- Tax Deducted at Source								
- GST Paid/Payable								
- Contingencies								
- Share Of Overhead								
- Trnf.To Dev.Fund/Int.Receipt								
TOTAL								
d) Unsp. Amt/Trf. Othr Fund								
e) Assets Trmf. to Corpus Fund								
TOTAL (c + d + e)								
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	11,64,091	5,669	1,84,559	23,874	1,552	56,987	1,552	56,987

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	CONSTRUCTION OF PSEUDO RANDOM PROJECT E098		INSPIRE FACULTY AWARD R MAWIA PROJECT E099		DEVELOPMENT OF BROWSER BASED PROJECT E100		E- LEARNING BASIC OFFICIAL PROJECT E110		HISTOLOGICAL SUBTYPE SP GENE PROJECT E111	
	FUNDING AGENCY									
a) Opening Balance of The Funds		24,375		4,32,122		-14,15,026		-3,34,121		2,23,321
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			11,840		13,96,350		4,37,000		6,253	
2. Income From Investment Fund					78,750					
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable				11,840		14,75,100		4,37,000		6,253
TOTAL				4,43,962		60,074		1,02,879		2,29,574
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.			1,500					78,750		
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL								78,750		
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)				1,500				78,750		
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				4,42,462		60,074		24,129		2,29,574

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

SCHEDULE 3- EARMARKED FUNDS	FUNDING AGENCY	NETWORKING DATA SCIENCE PROJECT E112		CO ORDINATOR PROJECT PROJECT E113		CHARACTERISATIO HAZARD PREDICTI PROJECT E115		INSPIRE FACULTY AWARD A MAJHI PROJECT E116		DIG RESTORATION AND RECONSTN OF PROJECT E118 ARTEFACTS		(Amount in Rupees)
a) Opening Balance of The Funds			6,32,003		57,09,647		1,48,550		30,350		1,79,705	
b) Additions To The Funds :												
1. Donation/Grants/Othr. Fund												
2. Income From Investment Fund		5,790		1,13,832				23,40,300			1,365	
3. Serv. Chrg/SQCOR Receipt												
4. Other Adjustment												
5. Other Income												
6. GST Recd/Receivable			5,790		1,13,832				23,40,300		1,365	
TOTAL			6,37,793		58,23,479		1,48,550		23,70,650		1,81,070	
c) Utilisation / Expenditure towards												
i. Capital Expenditure												
- Fixed Assets		4,30,188										
- Books & Journal												
- Other												
TOTAL			4,30,188									
ii. Current Asset												
TOTAL			4,30,188									
iii. Revenue Expenditure												
- Site Prep. & allied work												
- Remuneration & Allowances												
- Travelling & Conveyance							1,26,000		15,95,600		30,000	
- Admn. expenses/Prof/Benv.							22,550		41,819		1,07,994	
- Tax Deducted at Source												
- GST Paid/Payable												
- Contingencies												
- Share Of Overhead												
- Trnf. To Dev.Fund/Int.Receipt												
TOTAL					2,57,648		1,48,550		16,37,419		1,37,994	
d) Unsp. Amt/Trf. Othr Fund					55,65,831				1,24,649		51,573	
e) Assets Trmf. to Corpus Fund												
TOTAL (c + d + e)			6,37,793		58,23,479		1,48,550		17,62,068		1,89,567	
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)									6,08,582		-8,497	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	INSPIRE FACULTY AWARD S.BANERJE PROJECT E121	AN EFFICIENT SECURITY OF FPG PROJECT E122	INSPIRE FELLOW PANCHAHANAN SHOW PROJECT E123	POST DOC FELLOW SATAPURNA DEY PROJECT E124	NTRO & ISI PROJ REPORT OF CRYPT PROJECT E125
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	6,83,460	77,187	6,55,038	32,925	5,060
2. Income From Investment Fund					
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income		77,187			
6. GST Recd/Receivable	6,83,460		6,55,038	32,925	5,060
TOTAL	6,83,460	64,397	6,62,664	12,08,846	1,89,059
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal	20,000				
- Other					
TOTAL	20,000				
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	6,63,460		6,35,038		
- Travelling & Conveyance			20,000		
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	6,63,460	60,593	6,55,038	7,626	
d) Unsp. Amt/Trf. Othr Fund					
e) Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)	6,83,460	60,593	6,62,664		
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		3,804		12,08,846	1,89,059

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	RESPOND PROJECT INDIAN SPACE RE PROJECT E126	INSPIRE FELLOW AYAN PAL PROJECT E127	EXPLORATION SUITABLE TRNG PROJECT E128	DEV OF STATISTI MODEL RELIABILI PROJECT E129	ANTIDOTES AGAIS DNA ADINOVIRUS PROJECT E130
FUNDING AGENCY					
a) Opening Balance of The Funds	52,723	1,08,800	6,30,928	6,27,073	
b) Additions To The Funds :		8,43,779			
1. Donation/Grants/Othr. Fund	7,31,237				
2. Income From Investment Fund	9,369				45,597
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable	7,40,606	8,43,779			45,597
TOTAL (a+b)	7,93,329	9,52,579	6,30,928	6,27,073	45,597
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	76,880	8,34,627			
- Travelling & Conveyance	99,250			1,703	
- Admn. expenses/Prof/Benv.	2,76,605		16,042	0	
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead	1,00,000				
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	5,52,735	8,34,627	16,042	1,703	45,597
d) Unsp. Amt/Trf. Othr Fund	5,227	9,398	6,14,886	6,25,370	
e) Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)	5,57,962	8,44,025	6,30,928	6,27,073	45,597
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	2,35,367	1,08,554			

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	TARE EXCELLENCE SK.MD OBAIDULLA PROJECT E131	CAIML PROJECT MACHINE LEARNIN PROJECT E132	UNIFIED SOFTWARE E THINGS PROJECT E133	UNRAVELLING THE INTERDISCIPLINA PROJECT E135	TARE TO DR. HITENDR SARMA PROJECT E136
FUNDING AGENCY					
a) Opening Balance of The Funds	2,02,008	21,97,251	2,71,255	2,41,412	2,15,141
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment Fund	5,656	12,93,723	7,595		
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable	5,656	12,93,723	7,595		
TOTAL	2,07,664	34,90,974	2,78,850	2,41,412	2,15,141
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets		99,950			
- Books & Journal					
- Other					
TOTAL		99,950			
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances				1,08,913	
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.				89,849	2,620
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies				16,376	
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL		5,009		2,15,138	2,620
d) Unsp. Amt/Trf. Othr Fund					2,12,521
e)Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)		1,04,959		2,41,412	2,15,141
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	2,07,664	33,86,015	2,78,850		

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	INSPIRE FACULTY SOUAMENDU MUKHE PROJECT E137	ISI-UJS JRC PRO JECT AUSTRALIA PROJECT E138	INSO- RUSSIAN PROJECT,DST PROJECT E139	LIMIT THEOREMS IN URN MODELS PROJECT E140	NATIONAL POST DOC FELOW PROJECT E142
FUNDING AGENCY					
a) Opening Balance of The Funds	30,28,480		7,74,968		7,94,064
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment Fund	83,025	2,936			22,233
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable	83,025				22,233
TOTAL					
TOTAL (a+b)	31,11,505	1,25,790	7,74,968	56,717	8,16,297
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets	2,09,900	21,600			
- Books & Journal					
- Other					
TOTAL	2,09,900	21,600			
ii. Current Asset					
TOTAL	2,09,900				
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.			0		
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL			0		
d) Unsp. Amt/Trf. Othr Fund					
e)Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)	2,09,900	21,600	7,74,968	56,717	
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	29,01,605	1,04,190			8,16,297

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	SERB NATIONAL SCIENCE CHAIR PROJECT E144 DR S K PAL	TCS RESEARCH SCHOLAR PROGRAM PROJECT E145	MOLECULES COVID SERB PROJECT E146	NETWORK BASED SERB PROJECT E147		DEV.ADVANCED SERB PROJECT E148
FUNDING AGENCY						
a) Opening Balance of The Funds	12,50,436					5,10,674
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund	32,00,000		29,907	1,104	0	
2. Income From Investment Fund	49,718					
3. Serv. Chrg/SQCOR Receipt						
4. Other Adjustment						
5. Other Income						
6. GST Recd/Receivable	32,49,718		29,907		1,104	0
TOTAL	45,00,154	3,83,054	29,907	29,907	40,527	5,10,674
c) Utilisation / Expenditure towards						
i. Capital Expenditure						
- Fixed Assets	1,99,000					
- Books & Journal						
- Other						
TOTAL	1,99,000					
ii. Current Asset						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work	0					
- Remuneration & Allowances	20,98,942	2,06,835				
- Travelling & Conveyance	2,35,978					
- Admn. expenses/Prof/Benv.	1,58,349		4,907			
- Tax Deducted at Source						
- GST Paid/Payable						
- Contingencies						
- Share Of Overhead	1,00,000		25,000			
- Trnf.To Dev.Fund/Int.Receipt						
TOTAL	25,93,269	2,06,835	29,907	29,907	40,527	5,10,674
d) Unsp. Amt/Trf. Othr Fund						
e) Assets Trmf. to Corpus Fund						
TOTAL (c + d + e)	27,92,269	2,06,835	29,907	29,907	40,527	5,10,674
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	17,07,885	1,76,219			40,527	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	INSPIRE FACULTY SAYAN CHAKRABOR PROJECT E149 DST		ROBUST STATIS SERB PROJECT E152		WOMEN SCIENTIST SERB PROJECT E153		RAMANUJAN FELLO SERB PROJECT E154		FELLOWSHIP GRAN DST PROJECT E155	
FUNDING AGENCY										
a) Opening Balance of The Funds		10,37,623								6,28,646
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					10,15,609		11,883			
2. Income From Investment Fund	29,053						1,14,821			
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		29,053			10,15,609					
TOTAL (a+b)		10,66,676			10,15,609					6,28,646
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances					8,85,527					
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.					28,772					
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead					70,000					
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)							9,84,299			6,28,646
							31,310			
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		10,66,676							5,51,069	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	J C BOSE FELLOW SERB PROJECT E156		IDENTITY ROLE SERB PROJECT E157		STUDY CHEMICAL SERB PROJECT E158		APPLIED STATUS DST PROJECT E159		INSPIRE FACULTY SERB PROJECT E160	
FUNDING AGENCY										
a) Opening Balance of The Funds		14,60,229					1,38,248			4,037
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	4,00,000		15,00,000			7,00,000				5,68,621
2. Income From Investment Fund	31,148		12,920			10,675		2,693		
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		4,31,148					7,10,675		2,693	5,68,621
TOTAL (a+b)		18,91,377					8,48,923		98,897	5,72,658
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	4,52,333		5,14,138			3,91,310				5,48,621
- Travelling & Conveyance	3,50,570		24,865			77,299				
- Admn. expenses/Prof/Benv.	2,66,644		9,20,823			2,53,709				20,000
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead	1,00,000		2,02,000			63,966				
- Trnf.To Dev.Fund/Int.Receipt						62,132				
TOTAL		11,69,547					8,48,416			5,68,621
d) Unsp. Amt/Trf. Othr Fund										4,037
e) Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)		11,69,547					8,48,416			5,72,658
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		7,21,830					507		98,897	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

SCHEDULE 3- EARMARKED 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
a) Opening Balance of The Funds	16,42,777	71,556	4,89,801	74,563	9,200
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund		4,52,041			
2. Income From Investment Fund	30,822	4,465			
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income		4,56,506			
6. GST Recd/Receivable	30,822				
TOTAL	16,73,599	5,28,062	4,89,801	74,563	9,200
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets	1,01,000				
- Books & Journal		7,479			
- Other					
TOTAL	1,01,000	7,479			
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	7,68,800	4,20,000			
- Travelling & Conveyance	28,595	26,527	53,677		
- Admn. expenses/Prof/Benv.	53,816	8,142	79,972		
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies	13,886				
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	8,65,097	4,54,669	1,33,649		
d) Unsp. Amt/Trf. Othr Fund					
e) Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)	9,66,097	4,62,148	1,33,649		
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	7,07,502	65,914	3,56,152	74,563	9,200

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	TOWARDS DEV DST PROJECT E167	SOCIAL AUDIT NITI AAYOG PROJECT E169	CENTRE FPR DIST INDO-US, IUSSTF PROJECT E170	JC BOSE FELLOW DST/SERB PROJECT E171	ADV.MACHINE LER CARS, DODO PROJECT E172
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	13,94,439	21,13,220	9,518	7,95,000	56,47,674
2. Income From Investment Fund				29,632	
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable	13,94,439	21,13,220	9,518		56,47,674
TOTAL	18,44,851	8,78,207	3,65,289	18,39,482	1,12,29,881
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets	14,433				41,22,429
- Books & Journal					
- Other					
TOTAL	14,433				41,22,429
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	4,80,000			3,00,000	22,04,896
- Travelling & Conveyance	31,134	4,93,696	21,113	1,77,988	18,017
- Admn. expenses/Prof/Benv.	2,56,492	32,100	32,921	14,864	2,46,555
- Tax Deducted at Source					
- GST Paid/Payable	27,839	83,959		1,83,984	20,426
- Contingencies	71,616	2,68,452		1,50,000	2,70,694
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	8,67,081	8,78,207	54,034	8,26,836	27,60,588
d) Unsp. Amt/Trf. Othr Fund	4,50,412				
e) Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)	13,31,926	8,78,207	3,11,255	8,26,836	68,83,017
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	5,12,925			10,12,646	43,46,864

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	ARTIFICIAL INTE DBT, PROJECT E173	TARE DR.S DEHUR SERB PROJECT E174		RESH.& DEV ALGO DST PROJECT E176		INSPIRE FACULTY SERB PROJECT E177		INSPIRE FACULTY SERB PROJECT E178	
FUNDING AGENCY									
a) Opening Balance of The Funds			3,20,118		-577		8,43,217		17,139
b) Additions To The Funds :									
1. Donation/Grants/Othr. Fund				5,07,272		3,60,145		22,49,854	
2. Income From Investment Fund			8,963						
3. Serv. Chrg/SQCOR Receipt	3,317				5,07,272				
4. Other Adjustment									
5. Other Income									
6. GST Recd/Receivable	3,317		8,963		5,07,272		3,60,145		22,49,854
TOTAL			3,29,081		5,06,695		12,03,362		22,66,993
TOTAL (a+b)									
c) Utilisation / Expenditure towards									
i. Capital Expenditure									
- Fixed Assets									
- Books & Journal									
- Other									
TOTAL							2,06,350		
ii. Current Asset									
TOTAL									
iii. Revenue Expenditure									
- Site Prep. & allied work									
- Remuneration & Allowances									
- Travelling & Conveyance									
- Admn. expenses/Prof/Benv.									
- Tax Deducted at Source									
- GST Paid/Payable									
- Contingencies									
- Share Of Overhead									
- Trnf.To Dev.Fund/Int.Receipt									
TOTAL									
d) Unsp. Amt/Trf. Othr Fund									
e)Assets Trmf. to Corpus Fund									
TOTAL (c + d + e)									
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)			3,29,081		2,74,862		3,97,092		6,65,000

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	INSPIRE FACULTY SERB PROJECT E179		POST DOC FELLOW SERB PROJECT E180		DYNAMICAL DETEC SERB PROJECT E181		FOURIER ENTROPY SERB PROJECT E182		INSPIRE FACULTY DST PROJECT E183	
FUNDING AGENCY										
a) Opening Balance of The Funds		5,64,992		58,028		1,67,636				8,85,274
b) Additions To The Funds :	16,75,230		10,68,400		4,50,000		2,00,000		3,05,928	
1. Donation/Grants/Othr. Fund					5,608		3,079			
2. Income From Investment Fund										
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income		16,75,230		10,68,400		4,55,608		2,03,079		3,05,928
6. GST Recd/Receivable										
TOTAL		22,40,222		11,26,428		6,23,244		2,14,674		11,91,202
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets									2,86,500	
- Books & Journal									39,948	
- Other										
TOTAL									1,89,436	3,26,448
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	5,08,000		3,63,000		4,61,280				5,08,000	
- Travelling & Conveyance					34,899				41,555	
- Admn. expenses/Prof/Benv.			35,866		11,577				7,875	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies	70,000				31,945				35,000	
- Share Of Overhead			1,00,000		50,005					
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		5,78,000		4,98,866		5,89,706		20,000		5,92,430
d) Unsp. Amt/Trf. Othr Fund		5,64,992		6,27,562						
e)Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)		11,42,992		11,26,428		5,89,706		2,09,436		9,18,878
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		10,97,230				33,538		5,238		2,72,324

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	COVID-19 TEST ICMR PROJECT E184		POST DOC FELLOW ICSSR PROJECT E185		POST DOC FELLOW SERB PROJECT E186		TARE PROJECT SERB PROJECT E187		VIDYAPATI DBT PROJECT E188	
FUNDING AGENCY										
a) Opening Balance of The Funds		8,96,433		22,242		57,742				5,445
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			387		10,50,000					
2. Income From Investment Fund	16,555				6,838		3,153			3,95,268
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable		16,555		387		10,56,838				3,95,268
TOTAL (a+b)		9,12,988		22,629		11,14,580				4,00,713
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL								1,55,000		
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	2,76,259									
- Travelling & Conveyance	1,30,579					6,98,462				3,20,000
- Admn. expenses/Prof/Benv.	1,06,520		10,086							62,530
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf. To Dev.Fund/Int.Receipt										
TOTAL		5,13,358		10,086		7,98,462		25,000		1,348
d) Unsp. Amt/Trf. Othr Fund										
e) Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)		5,13,358		10,086		7,98,462		1,80,000		3,95,268
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		3,99,630		12,543		3,16,118		77,817		5,445

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	DESIGN DEVELOP NIT AGENCY PROJECT E189	INSPIRE FACULTY		NEURAL NETWORK		JC BOSE FELLOW		TRAVEL GRANT	
		DST PROJECT E190	CEFIPRA PROJECT E191	SERB PROJECT E192	SERB PROJECT E193	SERB PROJECT E192	SERB PROJECT E193		
FUNDING AGENCY									
a) Opening Balance of The Funds			2,18,937	12,08,648		16,70,908		2,447	
b) Additions To The Funds :	3,25,639	6,46,872		5,00,000	33,697	33,948			
1. Donation/Grants/Othr. Fund									
2. Income From Investment Fund	3,959			86,000					
3. Serv. Chrg/SQCOR Receipt									
4. Other Adjustment									
5. Other Income									
6. GST Recd/Receivable	3,959	6,46,872				33,948			
TOTAL	3,29,598	8,65,809	18,28,345	17,04,856	2,447				
c) Utilisation / Expenditure towards									
i. Capital Expenditure									
- Fixed Assets				5,22,582		93,312			
- Books & Journal									
- Other									
TOTAL				5,22,582		93,312			
ii. Current Asset									
TOTAL									
iii. Revenue Expenditure									
- Site Prep. & allied work	0								
- Remuneration & Allowances	2,22,250	5,98,343		3,84,400		3,36,000			
- Travelling & Conveyance						2,73,197			
- Admn. expenses/Prof/Benv.				37,197		1,72,707			
- Tax Deducted at Source									
- GST Paid/Payable		15,874							
- Contingencies									
- Share Of Overhead									
- Trnf.To Dev.Fund/Int.Receipt	2,22,250					4,21,597			
TOTAL	17,427	6,14,217	9,44,179	8,81,904	2,447	9,75,216	7,29,640	2,447	
d) Unsp. Am/Trf. Othr Fund									
e) Assets Trmf. to Corpus Fund									
TOTAL (c + d + e)	2,39,677	2,51,592	8,84,166	8,81,904	2,447	7,29,640	2,447	2,447	
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)									

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	FULLY BAYESION SERB PROJECT E194		METHODS OF COCH RTI, THALES INDI PROJECT E195		MACHINE LEARN SERB PROJECT E196		AGRONIC UREA SBL, GIRIDH PROJECT E197		NATIONAL POST D SERB PROJECT E199	
FUNDING AGENCY										
a) Opening Balance of The Funds		6,70,595		11,13,571		2,14,236		1,33,982		7,40,605
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund	8,907				2,947			4,31,250		8,491
3. Serv. Chrg/SQCOR Receipt			579							
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable		8,907		579		2,947		4,31,250		8,491
TOTAL		6,79,502		11,14,150		2,17,183		5,65,232		7,49,096
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets	90,984		59,354		94,993		88,500			
- Books & Journal										
- Other										
TOTAL	90,984	90,984	59,354	59,354	94,993	88,500				
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	3,43,480		3,60,000				1,44,000		6,82,000	
- Travelling & Conveyance	6,860		1,42,521				2,59,250		15,223	
- Admn. expenses/Prof/Benv.			17,895						11,235	
- Tax Deducted at Source										
- GST Paid/Payable			1,50,000				56,250			
- Contingencies										
- Share Of Overhead	42,439									
- Trnf. To Dev.Fund/Int.Receipt										
TOTAL	3,92,779	3,92,779	6,70,416	6,70,416	1,22,190	4,59,500			7,08,458	
d) Unsp. Amt/Trf. Othr Fund										
e) Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)		4,83,763		7,29,770		2,17,183		5,48,000		7,08,458
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,95,739		3,84,380		17,232				40,638

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	FUNDING AGENCY	DEPLOY SRV. 5G SERB PROJECT E200	MSP STEEL POWER OF IMAGE PROJECT E201	DEPO SETT TECHT MIN OF E & S PROJECT E202	MOL-IT PVT LTD MOL-IT PVT LTD PROJECT E203	INSPIRE FELLOW DST PROJECT E204	
a) Opening Balance of The Funds		13,08,663					29,186
b) Additions To The Funds :							
1. Donation/Grants/Othr. Fund			5,86,500	17,58,070	12,00,000	5,08,332	
2. Income From Investment Fund	20,109						
3. Serv. Chrg/SQCOR Receipt			5,86,500	17,58,070	12,00,000	5,08,332	
4. Other Adjustment							
5. Other Income							
6. GST Recd/Receivable							
TOTAL		20,109	5,86,500	17,58,070	12,00,000	5,08,332	
TOTAL (a+b)		13,28,772	5,86,500	16,19,020	12,00,000	5,37,518	
c) Utilisation / Expenditure towards							
i. Capital Expenditure							
- Fixed Assets	5,54,281						
- Books & Journal							
- Other							
TOTAL	5,54,281						
ii. Current Asset							
TOTAL							
iii. Revenue Expenditure							
- Site Prep. & allied work	0						
- Remuneration & Allowances	4,54,240			5,55,190	6,20,000	3,89,005	
- Travelling & Conveyance	1,680	1,94,505		1,84,561			
- Admn. expenses/Prof/Benv.	27,861	38,656		2,980	6,956		
- Tax Deducted at Source							
- GST Paid/Payable	7,074				6,594		
- Contingencies	80,000		77,000	25,000	2,67,000		
- Share Of Overhead							
- Trnf.To Dev.Fund/Int.Receipt							
TOTAL		5,70,855	3,10,161	7,67,731	9,00,550	3,89,005	
d) Unsp. Amt/Trf. Othr Fund							
e) Assets Trmf. to Corpus Fund							
TOTAL (c + d + e)		11,25,136	3,10,161	16,19,020	9,00,550	3,89,005	
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		2,03,636	2,76,339		2,99,450		1,48,513

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	INSPIRE DST PROJECT E205		INSPIRE DST PROJECT E206		QUAN INTERSECTI SERB PROJECT E207		SARER IFCPAR PROJECT E208		DELV OF SERVICE STATE FIN WB PROJECT E209	
FUNDING AGENCY										
a) Opening Balance of The Funds		11,84,597		13,83,333		2,01,098		19,98,567		-1,35,138
b) Additions To The Funds :	18,63,270		20,91,678		2,816		13,20,000		20,00,000	
1. Donation/Grants/Othr. Fund							81,858			
2. Income From Investment Fund							1,50,390			
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable		18,63,270		20,91,678		2,816		15,52,248		20,00,000
TOTAL		30,47,867		34,75,011		2,03,914		35,50,815		18,64,862
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets	2,79,147		2,97,006		1,94,985		8,41,067			
- Books & Journal										
- Other										
TOTAL		2,79,147		2,97,006		1,94,985		8,41,067		
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	15,16,000		7,31,376				38,440		20,000	
- Travelling & Conveyance	1,835		1,21,845				31,494		29,600	
- Admn. expenses/Prof/Benv.	7,885		65,784		3,884				9,29,670	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies							12,594		1,67,161	
- Share Of Overhead	35,000		70,000							
- Trnf. To Dev.Fund/Int.Receipt										
TOTAL		15,60,720		9,89,005		3,884		82,528		11,46,431
d) Unsp. Amt/Trf. Othr Fund										7,18,431
e) Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)		18,39,867		12,86,011		1,98,869		9,23,595		18,64,862
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		12,08,000		21,89,000		5,045		26,27,220		

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	FUNDING AGENCY	INVASIVE & NON DST PROJECT E210 DST	EARTH SCIENCE DST PROJECT E212	INT-ITALY DST PROJECT E213	mIRNA SERB PROJECT E214	SAMVITA,DRDO MIN. OF DEFENC PROJECT E215
a) Opening Balance of The Funds		4,14,800				
b) Additions To The Funds :			22,73,925	12,52,310 20,120	12,90,000 8,304	29,66,102
1. Donation/Grants/Othr. Fund						
2. Income From Investment Fund						
3. Serv. Chrg/SQCOR Receipt						
4. Other Adjustment						
5. Other Income						
6. GST Recd/Receivable			22,73,925	12,72,430	12,98,304	29,66,102
TOTAL		4,14,800	22,73,925	12,72,430	12,98,304	29,66,102
c) Utilisation / Expenditure towards						
i. Capital Expenditure						
- Fixed Assets						4,75,656
- Books & Journal						
- Other						
TOTAL						4,75,656
ii. Current Asset						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work	0					
- Remuneration & Allowances	2,67,929			4,09,224	1,65,000	11,39,999
- Travelling & Conveyance		6,38,960				22,140
- Admn. expenses/Prof/Benv.	40,868	15,318		6,533	9,93,338	79,627
- Tax Deducted at Source						
- GST Paid/Payable						
- Contingencies	10,281					
- Share Of Overhead		19,882				
- Trnf. To Dev.Fund/Int.Receipt		1,17,405				
TOTAL	3,19,078	7,91,565	5,18,170		1,00,000	2,96,610
d) Unsp. Amt/Trf. Othr Fund						
e) Assets Trmf. to Corpus Fund						
TOTAL (c + d + e)	3,19,078	7,91,565	5,18,170		12,58,338	20,14,032
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	95,722	14,82,361	7,54,260		39,966	9,52,070

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	PAC-MEETING EECE PROJECT E216	TRAVEL GRANTS MICROSOFT PROJECT E217	INSPIRE FACULTY FELLOWSHIP PROJECT E218	INSPIRE FELLOWSHIP PROJECT E219	(Amount in Rupees)	
					INSPIRE FACULTY FELLOWSHIP PROJECT E219	INSPIRE FACULTY PROJECT E220
FUNDING AGENCY						
a) Opening Balance of The Funds						
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund	13,00,000	1,20,000	22,00,000	5,83,880	22,00,000	22,00,000
2. Income From Investment Fund						
3. Serv. Chrg/SQCOR Receipt						
4. Other Adjustment						
5. Other Income						
6. GST Recd/Receivable	13,00,000	1,20,000	22,00,000	5,83,880	22,00,000	22,00,000
TOTAL (a+b)	13,00,000	1,20,000	22,00,000	5,83,880	22,00,000	22,00,000
c) Utilisation / Expenditure towards						
i. Capital Expenditure						
- Fixed Assets			1,89,436		2,59,218	
- Books & Journal					56,520	
- Other						3,15,738
TOTAL			1,89,436		3,15,738	
ii. Current Asset						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work	0					
- Remuneration & Allowances	27,000		13,70,968		14,91,667	
- Travelling & Conveyance	2,04,892	1,20,000	27,043	5,27,854	2,499	
- Admn. expenses/Prof/Benv.	4,68,279		3,994		6,480	
- Tax Deducted at Source						
- GST Paid/Payable						
- Contingencies			35,000		35,000	
- Share Of Overhead						
- Trnf.To Dev.Fund/Int.Receipt	7,00,171					
TOTAL	7,00,171					
d) Unsp. Amt/Trf. Othr Fund	5,99,829					
e)Assets Trmf. to Corpus Fund			14,37,005			
TOTAL (c + d + e)	13,00,000		16,26,441	5,27,854	18,51,384	18,51,384
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)			5,73,559	56,026	3,48,616	3,48,616

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	PARTIAL TRAVEL GRANTS PROJECT E221	5-aza-2'deoxyctidine, ICMR PROJECT E222	WB POLLUTION CONTROL BOARD PROJECT E223	BIOMARKER IDENTIFICATION PROJECT E224 MULTI OMICS	TCS RESEARCH SCHALOR PROGRAM PROJECT E225	(Amount in Rupees)	
FUNDING AGENCY							
a) Opening Balance of The Funds							
b) Additions To The Funds :							
1. Donation/Grants/Othr. Fund	78,459	51,23,756 34,139	8,14,724	29,87,000	8,40,000		
2. Income From Investment Fund							
3. Serv. Chrg/SQCOR Receipt							
4. Other Adjustment							
5. Other Income							
6. GST Recd/Receivable			8,14,724	29,87,000	8,40,000		
TOTAL	78,459	51,57,895	8,14,724	29,87,000	8,40,000		
TOTAL (a+b)	78,459	51,57,895	8,14,724	29,87,000	8,40,000		
c) Utilisation / Expenditure towards							
i. Capital Expenditure							
- Fixed Assets							
- Books & Journal							
- Other							
TOTAL							
ii. Current Asset							
TOTAL							
iii. Revenue Expenditure							
- Site Prep. & allied work							
- Remuneration & Allowances		4,18,238			6,30,000		
- Travelling & Conveyance							
- Admn. expenses/Prof/Benv.	78,459	52,297		78,643			
- Tax Deducted at Source							
- GST Paid/Payable							
- Contingencies							
- Share Of Overhead							
- Trnf.To Dev.Fund/Int.Receipt							
TOTAL	78,459	4,70,535	99,378	78,643	6,30,000		
d) Unsp. Amt/Trf. Othr Fund							
e)Assets Trmf. to Corpus Fund							
TOTAL (c + d + e)	78,459	4,70,535	99,378	78,643	6,30,000		
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		46,87,360	7,15,346	29,08,357	2,10,000		

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	FUNDING AGENCY	STATISTICAL DATA AUDIT PROJECT E226		MATRICS GRANTS PROJECT E227		CRG RESEARCH GRANTS PROJECT E228		MATRICS GRANTS PROJECT E229		SRG RESEARCH GRANTS PROJECT E230	
		RBI									
a) Opening Balance of The Funds											
b) Additions To The Funds :		15,00,000		2,20,000		7,58,600		2,20,000		20,00,000	
1. Donation/Grants/Othr. Fund				467		1,612		467		3,718	
2. Income From Investment Fund											
3. Serv. Chrg/SQCOR Receipt											
4. Other Adjustment											
5. Other Income											
6. GST Recd/Receivable											
TOTAL		15,00,000	2,20,467			7,60,212		2,20,467		20,03,718	
TOTAL (a+b)		15,00,000	2,20,467			7,60,212		2,20,467		20,03,718	
c) Utilisation / Expenditure towards											
i. Capital Expenditure											
- Fixed Assets											
- Books & Journal											
- Other											
TOTAL											
ii. Current Asset											
TOTAL											
iii. Revenue Expenditure											
- Site Prep. & allied work											
- Remuneration & Allowances											
- Travelling & Conveyance											
- Admn. expenses/Prof/Benv.											
- Tax Deducted at Source											
- GST Paid/Payable											
- Contingencies											
- Share Of Overhead											
- Trnf.To Dev.Fund/Int.Receipt				20,000		67,800		20,000		1,00,000	
TOTAL											
d) Unsp. Amt/Trf. Othr Fund											
e)Assets Trmf. to Corpus Fund											
TOTAL (c + d + e)			20,000			67,800		20,000		1,00,000	
NET BALANCE AS AT											
THE YEAR END (a+b-c-d-e)		15,00,000	2,00,467			6,92,412		2,00,467		19,03,718	

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	FUNDING AGENCY	MATRICS GRANTS PROJECT E231		TARE PROJECTS PROJECT E232		NPDF FELLOWSHIP PROJECT E233		NPDF FELLOWSHIP PROJECT E234		EEQ RESEARCH GRANTS PROJECT E235	
a) Opening Balance of The Funds											
b) Additions To The Funds :											
1. Donation/Grants/Othr. Fund		2,20,000	3,35,000								
2. Income From Investment Fund		467	362								
3. Serv. Chrg/SQCOR Receipt											
4. Other Adjustment											
5. Other Income											
6. GST Recd/Receivable											
TOTAL		2,20,467	3,35,362					7,45,200	7,45,209		8,67,000
TOTAL (a+b)		2,20,467	3,35,362					7,45,462	7,45,409		8,67,000
c) Utilisation / Expenditure towards											
i. Capital Expenditure											
- Fixed Assets											
- Books & Journal											
- Other											
TOTAL											
ii. Current Asset											
TOTAL											
iii. Revenue Expenditure											
- Site Prep. & allied work											
- Remuneration & Allowances											
- Travelling & Conveyance											
- Admn. expenses/Prof/Benv.											
- Tax Deducted at Source											
- GST Paid/Payable											
- Contingencies											
- Share Of Overhead		20,000	25,000					50,000	50,000		
- Trnf.To Dev.Fund/Int.Receipt											
TOTAL		20,000	25,000					50,000	50,000		
d) Unsp. Amt/Trf. Othr Fund											
e)Assets Trmf. to Corpus Fund											
TOTAL (c + d + e)		20,000	25,000					50,000	50,000		
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		2,00,467	3,10,362					6,95,462	6,95,409		8,67,000

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	FUNDING AGENCY	DST PROJECT OF PROF. B.S. DAYA PROJECT E503 SAGAR	CHANDRAYAN PROJECT PROF PROJECT E505 B.S. DAYASAGAR		SERB PROJECT B RAJEEV PROJECT E506	SERB PROJECT SIVA ATHEREYA PROJECT E507		SERB PROJECT JAYDEB SARKAR PROJECT E508
a) Opening Balance of The Funds			3,51,133	3,47,792		1,29,779	1,14,814	4,331
b) Additions To The Funds :								
1. Donation/Grants/Othr. Fund				9,565			1,14,814	
2. Income From Investment Fund	11,840						1,842	
3. Serv. Chrg/SQCOR Receipt								
4. Other Adjustment								
5. Other Income			11,840	9,565				
6. GST Recd/Receivable							1,16,656	
TOTAL			3,62,973	3,57,357		1,29,779	2,31,470	4,331
c) Utilisation / Expenditure towards								
i. Capital Expenditure								
- Fixed Assets								
- Books & Journal								
- Other								
TOTAL								
ii. Current Asset								
TOTAL								
iii. Revenue Expenditure								
- Site Prep. & allied work								
- Remuneration & Allowances								
- Travelling & Conveyance								
- Admn. expenses/Prof/Benv.								
- Tax Deducted at Source								
- GST Paid/Payable								
- Contingencies								
- Share Of Overhead								
- Trnf.To Dev.Fund/Int.Receipt								
TOTAL						1,29,779	1,14,814	4,331
d) Unsp. Amt/Trf. Othr Fund								
e)Assets Trmf. to Corpus Fund								
TOTAL (c + d + e)						1,29,779	1,14,814	4,331
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)			3,62,973	3,57,357			1,16,656	

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	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		DST/SERB PROJ OF JAYDEB PROJECT E512 SARKAR		DST/SERB PROJ OF B. RAJEEV PROJECT E513	
FUNDING AGENCY										
a) Opening Balance of The Funds		35,370		2,77,828		12,31,960		96,526		1,33,743
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	35,370		4,460		23,346		2,655			
2. Income From Investment Fund	568									
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable		35,938		4,460		23,346		2,655		
TOTAL		71,308		2,82,288		12,55,306		99,181		1,33,743
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance					7,800					
- Admn. expenses/Prof/Benv.					99,567					
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL						1,07,367				1,33,743
d) Unsp. Am/Trf. Othr Fund		35,370								
e) Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)		35,370				1,07,367				1,33,743
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		35,938		2,82,288		11,47,939		99,181		

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	SERB MATRICS GRANT OF DR PROJECT E514 K. MAJUMDER	WOS-A S BISWAS SERB PROJECT E515		MATRICS GRANT SERB PROJECT E516		MATRICS GRANT SERB PROJECT E517		MATRICS GRANT SERB PROJECT E518		
a) Opening Balance of The Funds			1,31,600			10,609		56,479		35,232
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund								1,50,000		3,30,000
2. Income From Investment Fund	3,475			2,00,000				2,488		3,342
3. Serv. Chrg/SQCOR Receipt				3,354						
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable		3,475								
TOTAL		2,16,520	10,31,600	10,31,600	2,03,354	2,13,963	1,52,488	2,08,967		3,33,342
TOTAL (a+b)		2,19,995	11,63,200	11,63,200						3,68,574
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										1,41,670
- Books & Journal										664
- Other										399
TOTAL						93,909				1,42,733
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			8,38,200							
- Travelling & Conveyance			13,013					9,934		1,93,397
- Admn. expenses/Prof/Benv.			27,044					1,500		6,257
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies			24,183							
- Share Of Overhead			70,000							
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL			9,72,440	9,72,440			1,47,740			2,19,654
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)			9,72,440	9,72,440			1,47,740			3,62,387
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		2,19,995	1,90,760	1,90,760		7,080	61,227			6,187

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	SERB START RESH, SERB PROJECT E519	JC BOSE FELLO SERB PROJECT E520	TARE SERB PROJECT E521	MATRICS GRANT DST/SERB PROJECT E522		MATRACS GRANT DST/SERB PROJECT E523	
FUNDING AGENCY							
a) Opening Balance of The Funds		9,69,228	2,77,348		2,20,916		2,20,916
b) Additions To The Funds :	970	9,00,000 26,398	3,300	3,960		3,505	
1. Donation/Grants/Othr. Fund							
2. Income From Investment Fund							
3. Serv. Chrg/SQCOR Receipt							
4. Other Adjustment							
5. Other Income							
6. GST Recd/Receivable		9,26,398	3,300	3,960			3,505
TOTAL	970	18,95,626	2,80,648		2,24,876		2,24,421
TOTAL (a+b)		35,068					
c) Utilisation / Expenditure towards							
i. Capital Expenditure							
- Fixed Assets			23,769	76,431		85,346	
- Books & Journal			10,499	23,837			
- Other							
TOTAL			34,268		1,00,268		85,346
ii. Current Asset							
TOTAL							
iii. Revenue Expenditure							
- Site Prep. & allied work							
- Remuneration & Allowances		13,38,661		60,000			
- Travelling & Conveyance		1,33,274		1,02,234		25,578	
- Admn. expenses/Prof/Benv.		19,184		41,638		87,668	
- Tax Deducted at Source							
- GST Paid/Payable		1,65,287		36,346			
- Contingencies		1,00,000				20,000	
- Share Of Overhead							
- Trnf. To Dev.Fund/Int.Receipt		17,56,406	2,40,218		23,776		1,33,246
TOTAL			2,862				
d) Unsp. Amt/Trf. Othr Fund							
e) Assets Trmf. to Corpus Fund							
TOTAL (c + d + e)		17,56,406	2,77,348		1,24,044		2,18,592
NET BALANCE AS AT							
THE YEAR END (a+b-c-d-e)		1,39,220	3,300		1,00,832		5,829

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	FUNDING AGENCY	(Amount in Rupees)			
		ICSSR PROJECT E524	INSPIRE FACULTY FELLOWSHIP PROJECT E525	INSPIRE FACULTY FELLOWSHIP PROJECT E526	ICSSR PROJECT E527
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	3,20,000	22,00,000	22,00,000	2,00,000	22,00,000
2. Income From Investment Fund	3,670			2,750	
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable					
TOTAL	3,23,670	22,00,000	22,00,000	2,02,750	22,00,000
TOTAL (a+b)	3,23,670	22,00,000	22,00,000	2,02,750	22,00,000
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets	94,886	1,83,298	2,63,134	50,497	50,497
- Books & Journal			73,627		
- Other			29,988		
TOTAL	94,886	1,83,298	3,66,749	50,497	50,497
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	1,37,931	17,58,097	16,68,333	2,207	11,93,548
- Travelling & Conveyance		60,712	39,355		
- Admn. expenses/Prof/Benv.		64,680	34,238	16,451	
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies			5,650	2,199	2,340
- Share Of Overhead		35,000	35,000		35,000
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	1,37,931	19,18,489	17,82,576	20,857	12,30,888
d) Unsp. Amt/Trf. Othr Fund					
e) Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)	2,32,817	21,01,787	21,49,325	20,857	12,81,385
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	90,853	98,213	50,675	1,81,893	9,18,615

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	WORKS TO ADV GENDER EQUALITY PROJECT E706	STRATEGIZING		ASDMA AUTHO GOVT OF ASSAM PROJECT E851	MATRICS SERB PROJECT E852	DRUG SURVEY STAT DESIGN PROJECT E901 ANALYSIS, HYD
		DST PROJECT E801				
FUNDING AGENCY						
a) Opening Balance of The Funds	19,82,762	15,57,943	5,881			1,59,180
b) Additions To The Funds :	41,11,825	46,092		2,20,000 4,495		
1. Donation/Grants/Othr. Fund						
2. Income From Investment Fund						
3. Serv. Chrg/SQCOR Receipt						
4. Other Adjustment						
5. Other Income						
6. GST Recd/Receivable	41,11,825	46,092			2,24,495	
TOTAL	60,94,587	16,04,035	5,881		2,24,495	1,59,180
c) Utilisation / Expenditure towards						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work	0					
- Remuneration & Allowances	29,10,877					
- Travelling & Conveyance		413			7,350	
- Admn. expenses/Prof/Benv.	29,572				1,49,444	
- Tax Deducted at Source						
- GST Paid/Payable	33,775					
- Share Of Overhead	2,88,074					
- Trnf.To Dev.Fund/Int.Receipt		413			20,000	
TOTAL	32,62,298				1,76,794	
d) Unsp. Amt/Trf. Othr Fund						
e) Assets Trmf. to Corpus Fund						
TOTAL (c + d + e)	32,62,298	413	5,881		1,76,794	
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	28,32,289	16,03,622	5,881		47,701	1,59,180

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	ITC LTD PSPD PROJECT E902 BHADRACHALAM	DETERMINING HOUSE ADVANTAGE PROJECT E903 ADG, HYD	KEETHI INDUSTRI DST PROJECT E904	STRENGTHENING LIVELIHOOD PROJECT E951	BIOINPUT SAMPLE BIOINPUT SAMPLE PROJECT E952
FUNDING AGENCY					
a) Opening Balance of The Funds	22,348		89,650	74,598	
b) Additions To The Funds :		-121			82,250
1. Donation/Grants/Othr. Fund					
2. Income From Investment Fund					
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable					82,250
TOTAL					
TOTAL (a+b)	22,348	-121	89,650	74,598	82,250
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance				4,291	
- Admn. expenses/Prof/Benv.					33,819
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev.Fund/Int.Receipt				4,291	
TOTAL					33,819
d) Unsp. Amt/Trf. Othr Fund					
e) Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)				4,291	33,819
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	22,348	-121	89,650	70,307	48,431

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	The Sacred Hill The Sacred Hill PROJECT E953	STUDY SECURITY AND PRIVACY ISU PROJECT F002 INTERNET	EFFICIENT AUDITING PROJECT F003 SILICA VALLY	GRANT ASSOCIAT SILICON VALLY PROJECT F004 CISCO UNIVERSI	CRITICAL COMMU UNIVERSITY PITT PROJECT F007
FUNDING AGENCY					
a) Opening Balance of The Funds		1,04,051	8,54,854	24,58,457	67,719
b) Additions To The Funds :	5,62,350				
1. Donation/Grants/Othr. Fund					
2. Income From Investment Fund					
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable					
TOTAL	5,62,350				
TOTAL (a+b)	5,62,350	1,04,051	8,54,854	24,58,457	67,719
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					18,658
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead	82,666				
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	82,666				18,658
d) Unsp. Amt/Trf. Othr Fund					
e) Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)	82,666				18,658
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	4,79,684	1,04,051	8,54,854	24,58,457	49,061

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED 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			1,58,961	
b) Additions To The Funds :							
1. Donation/Grants/Othr. Fund		3,96,598		27,000			
2. Income From Investment Fund							
3. Serv. Chrg/SQCOR Receipt							
4. Other Adjustment							
5. Other Income							
6. GST Recd/Receivable		3,96,598		27,000			
TOTAL		3,96,598		27,000			
TOTAL (a+b)	91,158	-1,28,099	85,260	3,95,387		1,58,961	
c) Utilisation / Expenditure towards							
i. Capital Expenditure							
- Fixed Assets							
- Books & Journal							
- Other							
TOTAL							
ii. Current Asset							
TOTAL	91,158	2,68,499	85,260	4,22,387		1,58,961	
iii. Revenue Expenditure							
- Site Prep. & allied work							
- Remuneration & Allowances							
- Travelling & Conveyance	4,300	2,15,522			37,000		
- Admn. expenses/Prof/Benv.	18,678	17,240	11,800	11,208	3,764		
- Tax Deducted at Source					41,231		
- GST Paid/Payable							
- Contingencies							
- Share Of Overhead							
- Trnf. To Dev.Fund/Int.Receipt							
TOTAL	22,978	2,32,762	11,800	11,208	30,482		1,12,477
d) Unsp. Amt/Trf. Othr Fund							
e) Assets Trmf. to Corpus Fund							
TOTAL (c + d + e)	22,978	2,32,762	11,800	11,208		1,12,477	
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	68,180	35,737	73,460	4,11,179		46,484	

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	FUNDING AGENCY	(Amount in Rupees)				
		REMOTE INTELLI VESFOLD UNIVER PROJECT F013	MUSEUM ON WHEEL UK PROJECT F014	PTEDCTION DYST GOOGLE ASIA PROJECT F015	SEMICONDUCTOR RESEARCH CORP PROJECT F018	GOOGLE ASIA PhD SCHOLARSHIP PROJECT F020
a) Opening Balance of The Funds		15,37,021		3,75,111		
b) Additions To The Funds :			2,65,143		18,76,487	41,44,500
1. Donation/Grants/Othr. Fund						
2. Income From Investment Fund						
3. Serv. Chrg/SQCOR Receipt						
4. Other Adjustment						
5. Other Income						
6. GST Recd/Receivable					18,76,487	
TOTAL			2,65,143	3,75,111	18,76,487	41,44,500
TOTAL (a+b)		15,37,021	2,65,143	3,75,111	18,76,487	41,44,500
c) Utilisation / Expenditure towards						
i. Capital Expenditure						
- Fixed Assets	1,27,500					
- Books & Journal				4,409		
- Other						
TOTAL	1,27,500			4,409		
ii. Current Asset		1,27,500				
TOTAL		1,27,500				
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances					3,50,000	2,10,000
- Travelling & Conveyance				1,050	1,68,487	
- Admn. expenses/Prof/Benv.	3,42,200			8,892	10,992	2,736
- Tax Deducted at Source			2,36,250			
- GST Paid/Payable					2,46,547	
- Contingencies						
- Share Of Overhead						
- Trnf. To Dev.Fund/Int.Receipt						
TOTAL	3,42,200		2,36,250	9,942	7,76,026	2,12,736
d) Unsp. Amt/Trf. Othr Fund						
e) Assets Trmf. to Corpus Fund						
TOTAL (c + d + e)	4,69,700	4,69,700	2,36,250	14,351	7,76,026	2,12,736
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	10,67,321	10,67,321	28,893	3,60,760	11,00,461	39,31,764

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

SCHEDULE 3- EARMARKED FUNDS	UNESCO PROJECT OF PROF DEVIKA PROJECT F501 MADALLI	CONTRACTUAL EFF & PREFCS PROJECT F701 GROUNDWATER		WORKSHOP JOBLESS PROJECT F704	CONTRACT FOR RESEARCH SER PROJECT F705	SEQUOIA CLIMATE FOUND PROJECT F709 SEQUOIA FOUND.	(Amount in Rupees)
FUNDING AGENCY							
a) Opening Balance of The Funds	1,00,030		1,70,55,461				1,544
b) Additions To The Funds :							
1. Donation/Grants/Othr. Fund		1,26,90,001					
2. Income From Investment Fund		7,13,696					
3. Serv. Chrg/SQCOR Receipt							
4. Other Adjustment							
5. Other Income			1,34,03,697				
6. GST Recd/Receivable							
TOTAL			3,04,59,158				1,544
TOTAL (a+b)	1,00,030						
c) Utilisation / Expenditure towards							
i. Capital Expenditure							
- Fixed Assets		4,17,448					
- Books & Journal							
- Other			4,17,448				
TOTAL							
ii. Current Asset							
TOTAL							
iii. Revenue Expenditure							
- Site Prep. & allied work							
- Remuneration & Allowances		80,74,589					
- Travelling & Conveyance		44,05,631					
- Admn. expenses/Prof/Benv.		6,01,350			3,00,000		
- Tax Deducted at Source							
- GST Paid/Payable		3,29,581					
- Contingencies		18,79,245					
- Share Of Overhead				1,16,646			
- Trnf.To Dev.Fund/Int.Receipt							
TOTAL			1,52,90,396				3,28,045
d) Unsp. Amt/Trf. Othr Fund							
e)Assets Trmf. to Corpus Fund							
TOTAL (c + d + e)			1,57,07,844				3,28,045
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	1,00,030		1,47,51,313				1,544

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	BMG FOUNDATION PROJECT F710	J-PAL Dr. E So PROJECT F711	CSIRO PROJECT AT GIRIDIH PROJECT F951	TRAFFIC SURVEY		TRAINING PROGM GUIDENCE SIX SI PROJECT I017 KJ PAPER ODISA
				FARE STRUCTURE PROJECT I014	METRO RAIL	
FUNDING AGENCY				14,62,086	1,80,548	61,112
a) Opening Balance of The Funds						
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund	2,73,13,391					
2. Income From Investment Fund	1,23,698					
3. Serv. Chrg/SQCOR Receipt						
4. Other Adjustment						
5. Other Income						
6. GST Recd/Receivable						
TOTAL	2,74,37,089			14,62,086	1,80,548	61,112
TOTAL (a+b)	2,74,37,089			14,62,086	1,80,548	61,112
c) Utilisation / Expenditure towards						
i. Capital Expenditure						
- Fixed Assets		2,49,899				
- Books & Journal						
- Other			2,49,899			
TOTAL		2,49,899				
ii. Current Asset						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work	0					
- Remuneration & Allowances	19,01,719	1,41,936			1,94,355	
- Travelling & Conveyance		21,699				
- Admn. expenses/Prof/Benv.	10,42,356				2,12,239	
- Tax Deducted at Source						
- GST Paid/Payable						
- Contingencies						
- Share Of Overhead	4,41,612	62,030				
- Trnf.To Dev.Fund/Int.Receipt						
TOTAL	33,85,687				4,06,594	
d) Unsp. Amt/Trf. Othr Fund						
e) Assets Trmf. to Corpus Fund						
TOTAL (c + d + e)	33,85,687		4,75,564	4,06,594		
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	2,40,51,402		-4,75,564	10,55,492	1,80,548	61,112

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	CONSULTENCY FOR NAFIS PROJECT 1018 NAFIS	TRAINING PROGM		COLLABORATION B ETWEEN ISI-DES PROJECT 1022		WORKSHOP SIX SIGMA GREEN BEL PROJECT 1034		CRITICAL APPRO METHODOLOGICAL PROJECT 1036			
		TCS PROJECT 1021 TCS									
FUNDING AGENCY		79,624			1,28,584		3,05,394		81,527		4,19,462
a) Opening Balance of The Funds					1,28,584		3,05,394		81,527		4,19,462
b) Additions To The Funds :											
1. Donation/Grants/Othr. Fund											
2. Income From Investment Fund											
3. Serv. Chrg/SQCOR Receipt											
4. Other Adjustment											
5. Other Income											
6. GST Recd/Receivable											
TOTAL					1,28,584		3,05,394		81,527		4,19,462
TOTAL (a+b)		79,624			1,28,584		3,05,394		81,527		4,19,462
c) Utilisation / Expenditure towards											
i. Capital Expenditure											
- Fixed Assets											
- Books & Journal											
- Other											
TOTAL											
ii. Current Asset											
TOTAL											
iii. Revenue Expenditure											
- Site Prep. & allied work											
- Remuneration & Allowances											
- Travelling & Conveyance											
- Admn. expenses/Prof/Benv.											
- Tax Deducted at Source											
- GST Paid/Payable											
- Contingencies											
- Share Of Overhead											
- Trnf.To Dev.Fund/Int.Receipt											
TOTAL											
d) Unsp. Amt/Trf. Othr Fund											
e) Assets Trmf. to Corpus Fund											
TOTAL (c + d + e)											
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		79,624			1,28,584		3,05,394		81,527		4,19,462

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	FUNDING AGENCY	BASELINE SURVEY DEVELOPMENT PROJECT 1038	STAGE 1 CHARGES ON DEV OF SAMPL PROJECT 1047 PLAN & CONTROL	SIX SIGMA GREEN BELT PROJECT 1049	TRAINING PROG. ON DATA ANALYTI PROJECT 1059 -COAL INDIA LTD	NORMALIZATION GUJRAT PROJECT 1064
a) Opening Balance of The Funds		2,57,919				
b) Additions To The Funds :			2,12,500	33,994	13,601	
1. Donation/Grants/Othr. Fund						
2. Income From Investment Fund						
3. Serv. Chrg/SQCOR Receipt						
4. Other Adjustment						1,94,483
5. Other Income						
6. GST Recd/Receivable						
TOTAL						9,23,654
TOTAL (a+b)		2,57,919	2,12,500	33,994	13,601	11,18,137
c) Utilisation / Expenditure towards						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances						
- Travelling & Conveyance						
- Admn. expenses/Prof/Benv.						
- Tax Deducted at Source						
- GST Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trnf. To Dev.Fund/Int.Receipt						
TOTAL						11,13,477
d) Unsp. Amt/Trf. Othr Fund						
e) Assets Trmf. to Corpus Fund						
TOTAL (c + d + e)						11,18,137
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		2,57,919	2,12,500	33,994	13,601	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

SCHEDULE 3- EARMARKED FUNDS	METHODODOGY		DEV NATIONAL CO MIN. OF COAL PROJECT I077	TRAINING PROGM JM ASSOCIATION PROJECT I079	CONSULT. SERV TCS PROJECT I083	TRAINING PROGM JAMIPOL PROJECT I084	(Amount in Rupees)
	PRICE VAR. IN PROJECT I068	MINING IND					
FUNDING AGENCY							
a) Opening Balance of The Funds		5,75,000	12,00,000	11,49,810	12,24,000	4,00,000	4,00,000
b) Additions To The Funds :							
1. Donation/Grants/Othr. Fund							
2. Income From Investment Fund							
3. Serv. Chrg/SQCOR Receipt						4,00,000	4,00,000
4. Other Adjustment							
5. Other Income							
6. GST Recd/Receivable							
TOTAL		5,75,000	12,00,000	11,49,810	12,24,000	4,00,000	8,00,000
c) Utilisation / Expenditure towards							
i. Capital Expenditure							
- Fixed Assets							
- Books & Journal							
- Other							
TOTAL							
ii. Current Asset							
TOTAL							
iii. Revenue Expenditure							
- Site Prep. & allied work							
- Remuneration & Allowances					12,24,000	3,47,826	3,47,826
- Travelling & Conveyance				30,000			
- Admn. expenses/Prof/Benv.				11,19,810			
- Tax Deducted at Source							
- GST Paid/Payable							
- Contingencies							
- Share Of Overhead							
- Trnf. To Dev.Fund/Int.Receipt						1,04,348	1,04,348
TOTAL				11,49,810	12,24,000	3,47,826	8,00,000
d) Unsp. Amt/Trf. Othr Fund							
e) Assets Trmf. to Corpus Fund							
TOTAL (c + d + e)				11,49,810	12,24,000		8,00,000
NET BALANCE AS AT							
THE YEAR END (a+b-c-d-e)		5,75,000	12,00,000				

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	MONITORING WIPRO PROJECT 1086	QUALITY COUNCIL OF INDIA PROJECT 1087 IGP		CONSULTENCY ASHOKA UNIVERSI PROJECT 1088		DATA DRIVEN' E-GAMING FEDERN PROJECT 1089		TRAINING PROG SPC SQC MSA PROJECT 1090	
FUNDING AGENCY									
a) Opening Balance of The Funds	7,20,000				4,79,032				
b) Additions To The Funds :									
1. Donation/Grants/Othr. Fund									
2. Income From Investment Fund									
3. Serv. Chrg/SQCOR Receipt									
4. Other Adjustment									
5. Other Income	7,20,000	10,00,000		4,50,000		35,00,000		7,50,000	
6. GST Recd/Receivable									
TOTAL	7,20,000	10,00,000	10,00,000	4,50,000	9,29,032	35,00,000	17,50,000	7,50,000	7,50,000
TOTAL (a+b)	14,40,000	10,00,000	10,00,000	9,29,032					7,50,000
c) Utilisation / Expenditure towards									
i. Capital Expenditure									
- Fixed Assets									
- Books & Journal									
- Other									
TOTAL									
ii. Current Asset									
TOTAL									
iii. Revenue Expenditure									
- Site Prep. & allied work	0								
- Remuneration & Allowances	8,64,000	5,00,000		5,57,419		10,50,000		4,32,000	
- Travelling & Conveyance									
- Admn. expenses/Prof/Benv.								9,179	
- Tax Deducted at Source									
- GST Paid/Payable									
- Contingencies									
- Share Of Overhead									
- Trnf. To Dev.Fund/Int.Receipt	5,76,000	5,00,000	10,00,000	3,71,613	9,29,032	7,00,000	17,50,000	2,88,000	7,41,810
TOTAL	14,40,000	10,00,000	10,00,000	9,29,032		7,00,000	17,50,000	2,88,000	7,41,810
d) Unsp. Amt/Trf. Othr Fund									
e) Assets Trmf. to Corpus Fund									
TOTAL (c + d + e)	14,40,000	10,00,000	10,00,000	9,29,032			17,50,000		7,41,810
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)									8,190

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	CONSULTANCY PROJECT		CONSULTANCY PROJECT		TRAINING PROG.		TRAINING PROG.		Amount in Rupees	
	PROJECT 1091 TATA STEEL,IGP	PROJECT 1092 GUJRAT STATE	PROJECT 1093 BIRLA JUTE MILL	PROJECT 1094 CNA(East)	PROJECT 1095 Meet. Alliema PROJECT 1095	PROJECT 1096 BIRLA JUTE MILL	PROJECT 1097 CNA(East)	PROJECT 1098 BIRLA JUTE MILL	PROJECT 1099 Meet. Alliema PROJECT 1095	PROJECT 1100 Meet. Alliema PROJECT 1095
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income	10,20,000	11,50,000	3,25,000	4,00,000	1,30,000					
6. GST Recd/Receivable										
TOTAL	10,20,000	11,50,000	3,25,000	4,00,000	1,30,000					
TOTAL (a+b)	10,20,000	11,50,000	3,25,000	4,00,000	1,30,000					1,30,000
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,83,452	6,57,886	1,95,000	2,40,000	16,000					
- Travelling & Conveyance	3,813	13,524			1,600					
- Admn. expenses/Prof/Benv.					15,366					
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead		40,000			6,593					
- Trnf. To Dev.Fund/Int.Receipt		4,38,590	1,30,000	1,60,000	36,176					
TOTAL		11,50,000	3,25,000	4,00,000	75,735					
TOTAL	1,87,265	11,50,000	3,25,000	4,00,000	75,735					
d) Unsp. Amt/Trf. Othr Fund										
e) Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)	1,87,265	11,50,000	3,25,000	4,00,000	75,735					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	8,32,735									54,265

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	CONSULTANCY PROJECT 1096	TCS RESEARCH ADVISORY SERV. PROJECT 1097	TATA STEEL,IGP TATA STEEL PROJECT 1098	A BAYESIAN GAME THEORY PROJECT 1099	SQC,SPC, QMS DA TRAINING PROG. PROJECT 1100
FUNDING AGENCY					
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment Fund					
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income	12,00,000	28,15,200	12,00,000	4,13,333	7,50,000
6. GST Recd/Receivable					
TOTAL	12,00,000	28,15,200	12,00,000	4,13,333	7,50,000
TOTAL (a+b)	12,00,000	28,15,200	12,00,000	4,13,333	7,50,000
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	7,20,000				4,50,000
- Travelling & Conveyance			10,000		
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt	4,80,000	11,26,080			3,00,000
TOTAL	12,00,000	11,26,080	10,000		7,50,000
d) Unsp. Amt/Trf. Othr Fund					
e)Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)	12,00,000	11,26,080	10,000		7,50,000
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		16,89,120	11,90,000	4,13,333	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	ADVISORY SERV ASHOKA UNIVERSI PROJECT 1101	IGP PROJECT IIT KHARAGPUR PROJECT 1102	SIMULATION DATA DRIVEN STUDY PROJECT 1103	DESIGNING & ASM MATRICS FOR SCL PROJECT 1104	ISP-TR PROJECT 1105
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment Fund					
3. Serv. Chrg/SQCOR Receipt	10,00,000	8,00,000	26,00,000	12,00,000	50,000
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable					
TOTAL	10,00,000	8,00,000	26,00,000	12,00,000	50,000
TOTAL (a+b)	10,00,000	8,00,000	26,00,000	12,00,000	50,000
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	6,00,000	4,80,000	15,60,000		
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev.Fund/Int.Receipt	4,00,000	3,20,000	10,40,000	26,00,000	
TOTAL	10,00,000	8,00,000	26,00,000	26,00,000	
d) Unsp. Amt/Trf. Othr Fund					
e) Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)	10,00,000	8,00,000	26,00,000	26,00,000	
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				12,00,000	50,000

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED 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	
			38,909	23,873	1,00,000	-168	26,583		
a) Opening Balance of The Funds									
b) Additions To The Funds :									
1. Donation/Grants/Othr. Fund									
2. Income From Investment Fund									
3. Serv. Chrg/SQCOR Receipt									
4. Other Adjustment									
5. Other Income									
6. GST Recd/Receivable									
TOTAL		38,909	23,873	1,00,000	-168	26,583			
TOTAL (a+b)		38,909	23,873	1,00,000	-168	26,583			
c) Utilisation / Expenditure towards									
i. Capital Expenditure									
- Fixed Assets									
- Books & Journal									
- Other									
TOTAL									
ii. Current Asset									
TOTAL									
iii. Revenue Expenditure									
- Site Prep. & allied work									
- Remuneration & Allowances									
- Travelling & Conveyance									
- Admn. expenses/Prof/Benv.									
- Tax Deducted at Source									
- GST Paid/Payable									
- Contingencies									
- Share Of Overhead									
- Trnf.To Dev.Fund/Int.Receipt									
TOTAL									
d) Unsp. Amt/Trf. Othr Fund									
e) Assets Trmf. to Corpus Fund									
TOTAL (c + d + e)									
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 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	HITACHI INDIA PVT LTD BLORE PROJECT 1180 HITACHI PVT LTD	HINDUJA GLOBAL SOLUTIONS LTD BLORE PROJECT 1182	CENTUM ELECTRONICS LTD PROJECT 1196 IGP	ONTOLOGY & METABASE YOURIB PROJECT I207 OT LTD	STAT TECHNICS FOR BUSINESS PROJECT I210 FORCASTING
a) Opening Balance of The Funds	-700		65,875	2,87,188	6,375
b) Additions To The Funds :		2,33,075			
1. Donation/Grants/Othr. Fund					
2. Income From Investment Fund					
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable					
TOTAL		2,33,075	65,875	2,87,188	6,375
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
e) Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	-700	2,33,075	65,875	2,87,188	6,375

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	MOTHER DIARY NOIDA PROJECT I218	TESCO BANGALORE PROJECT I234		BIOCOM BIOCUM PROJECT I273 BIOCUM		ULTRA TECH CEMENTS PROJECT I274		WELDING RESEAR INSTITUTE PROJECT I280	
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 Fund									
3. Serv. Chrg/SQCOR Receipt									
4. Other Adjustment									
5. Other Income									
6. GST Recd/Receivable									
TOTAL	4,95,040			1,00,000	7,54,088		5,91,588		1,72,450
c) Utilisation / Expenditure towards									
i. Capital Expenditure									
- Fixed Assets									
- Books & Journal									
- Other									
TOTAL									
ii. Current Asset									
TOTAL									
iii. Revenue Expenditure									
- Site Prep. & allied work									
- Remuneration & Allowances									
- Travelling & Conveyance									
- Admn. expenses/Prof/Benv.									
- Tax Deducted at Source									
- GST Paid/Payable									
- Contingencies									
- Share Of Overhead									
- Trnf.To Dev.Fund/Int.Receipt									
TOTAL									
d) Unsp. Amt/Trf. Othr Fund									
e)Assets Trmf. to Corpus Fund									
TOTAL (c + d + e)									
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	4,95,040			1,00,000	7,54,088		5,91,588		1,72,450

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	TOYOTA KIRLOSKA PROJECT 1282	CROMPTON GREAVES ELECT. PROJECT 1284 LTD, BANGALORE	DAILMLER INDIA PROJECT 1335	ONLINE COURSE PARTICIPANTS PROJECT 1336	BHARAT ELECT BHARAT ELE LTD PROJECT 1339
FUNDING AGENCY	17,500	1,01,921	4,29,212	53,120	4,74,144
a) Opening Balance of The Funds		1,01,921		53,120	4,74,144
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment Fund					
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable					
TOTAL	17,500	1,01,921	4,29,212	53,120	4,74,144
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev.Fund/Int.Receipt					
TOTAL			4,29,212	53,120	4,74,144
d) Unsp. Amt/Trf. Othr Fund					
e) Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)			4,29,212	53,120	4,74,144
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 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	LICHOICE CLINCHOICE LTD PROJECT 1340	LEARNING CANDID LEARNING INDIA PROJECT 1342		BUSINESS ANALY PARTICIPANTS PROJECT 1343		DEFENCE INSTITU DEFENCE PROJECT 1346		ONLINE COURSE PARTICIPANTS PROJECT 1349	
FUNDING AGENCY									
a) Opening Balance of The Funds	55,885		1,95,193	68,337		97,984		2,57,241	
b) Additions To The Funds :									
1. Donation/Grants/Othr. Fund									
2. Income From Investment Fund									
3. Serv. Chrg/SQCOR Receipt									
4. Other Adjustment									
5. Other Income									
6. GST Recd/Receivable									
TOTAL	55,885		1,95,193	68,337		97,984		2,57,241	
c) Utilisation / Expenditure towards									
i. Capital Expenditure									
- Fixed Assets									
- Books & Journal									
- Other									
TOTAL									
ii. Current Asset									
TOTAL									
iii. Revenue Expenditure									
- Site Prep. & allied work	0								
- Remuneration & Allowances	55,885		1,95,193	68,337		97,984		1,27,920	
- Travelling & Conveyance									
- Admn. expenses/Prof/Benv.									
- Tax Deducted at Source									
- GST Paid/Payable									
- Contingencies									
- Share Of Overhead									6,600
- Trnf.To Dev.Fund/Int.Receipt									1,22,721
TOTAL	55,885		1,95,193	68,337		97,984		2,57,241	
d) Unsp. Amt/Trf. Othr Fund									
e) Assets Trmf. to Corpus Fund									
TOTAL (c + d + e)	55,885		1,95,193	68,337		97,984		2,57,241	
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)									

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	AIRBUS GROUP AIRBUS PROJECT 1350	RR DONNELLEY RR DONNELLEY PROJECT 1351	Strides Pharma Science Limited PROJECT 1352 IGP	Six Sigma Green Belt(GB61 PROJECT 1353 IGP	Canara Bank Risk Management PROJECT 1354 IGP	(Amount in Rupees)	
FUNDING AGENCY							
a) Opening Balance of The Funds	89,721		1,61,700				
b) Additions To The Funds :							
1. Donation/Grants/Othr. Fund							
2. Income From Investment Fund							
3. Serv. Chrg/SQCOR Receipt							
4. Other Adjustment							
5. Other Income			3,60,000	3,20,000	3,00,000		
6. GST Recd/Receivable							
TOTAL			3,60,000	3,20,000	3,00,000		
TOTAL (a+b)	89,721		3,60,000	3,20,000	3,00,000		
c) Utilisation / Expenditure towards							
i. Capital Expenditure							
- Fixed Assets							
- Books & Journal							
- Other							
TOTAL							
ii. Current Asset							
TOTAL							
iii. Revenue Expenditure							
- Site Prep. & allied work	0						
- Remuneration & Allowances	89,721	1,61,700	1,76,871	6,280			
- Travelling & Conveyance							
- Admn. expenses/Prof/Benv.			5,214	1,604	7,080		
- Tax Deducted at Source							
- GST Paid/Payable							
- Contingencies							
- Share Of Overhead			1,043	3,000			
- Trnf. To Dev.Fund/Int.Receipt			1,76,872	1,54,558			
TOTAL	89,721		3,60,000	1,65,442	7,080		
d) Unsp. Amt/Trf. Othr Fund							
e) Assets Trmf. to Corpus Fund							
TOTAL (c + d + e)	89,721		3,60,000	1,65,442	7,080		
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)							2,92,920

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	FUNDING AGENCY	(Amount in Rupees)			
		Reetam HR Reetam HR PROJECT I355 IGP	DEFENCE INSTITU QUALITY ASSURAN PROJECT I356 IGP	HAL MANAGEMENT ACADEMY PROJECT I357 IGP	SIX SIGMA GREEN BELT PROJECT I357A PROG. HMA 2023
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment Fund					
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income	80,000	3,25,000	2,50,000	5,00,000	7,00,000
6. GST Recd/Receivable					
TOTAL	80,000	3,25,000	2,50,000	5,00,000	7,00,000
TOTAL (a+b)	80,000	3,25,000	2,50,000	5,00,000	7,00,000
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance		3,360	1,21,997		3,52,196
- Admn. expenses/Prof/Benv.	1,680		2,006	4,614	2,808
- Tax Deducted at Source	8,403				
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead			4,000	1,000	2,800
- Trnf. To Dev.Fund/Int.Receipt			1,21,997	2,47,193	3,42,196
TOTAL	10,083	3,360	2,50,000	2,52,807	7,00,000
d) Unsp. Amt/Trf. Othr Fund					
e) Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)	10,083	3,360	2,50,000	2,52,807	7,00,000
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	69,917	3,21,640		2,47,193	

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	Business Foreca Forecasting PROJECT 1359 IGP		Online Six Sigm Green Belt PROJECT 1360 IGP		BEL LTD BEL LTD PROJECT 1361 IGP		LEARNING CANDID INDIA PVT LTD. PROJECT 1362 IGP		SIX SIGMA WASTE BLACK BELT PROJECT 1363 IGP	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income	1,10,500		4,00,000		11,86,640		4,00,000		6,00,000	
6. GST Recd/Receivable										
TOTAL	1,10,500		4,00,000		11,86,640		4,00,000		6,00,000	
TOTAL (a+b)	1,10,500		4,00,000		11,86,640		4,00,000		6,00,000	
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	4,244		11,334		9,127		2,305		12,005	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies	2,200									
- Share Of Overhead										
- Trnf. To Dev.Fund/Int.Receipt										
TOTAL	6,444		1,92,832		45,000		1,96,847		45,000	
d) Unsp. Amt/Trf. Othr Fund										
e) Assets Trmf. to Corpus Fund										
- Trmf. To Dev.Fund/Int.Receipt										
TOTAL										
TOTAL (c + d + e)	6,444		1,92,834		65,887		1,96,848		2,62,498	
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	1,04,056				11,20,753					3,37,503
										3,37,503
										2,62,497

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	HYUNDAI MOTOR INDIA LIMITED PROJECT 1364 IGP	ONLINE SIX SIGM GREEN BELT PROJECT 1365 IGP	BEML LTD PROJECT 1366 IGP	ONLINE COURSE ON LEAN SIX SIG PROJECT 1367 IGP	BANAS DIARY BANAS DIARY PROJECT 1368 IGP
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment Fund					
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income	19,20,000	2,60,000	2,15,000	2,70,000	4,00,000
6. GST Recd/Receivable					
TOTAL	19,20,000	2,60,000	2,15,000	2,70,000	4,00,000
TOTAL (a+b)	19,20,000	2,60,000	2,15,000	2,70,000	4,00,000
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances		1,25,348		1,35,699	
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.	27,945	6,303	4,321	1,202	11,987
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead		3,000		2,800	
- Trnf. To Dev.Fund/Int.Receipt		1,25,349		1,30,299	
TOTAL	27,945	2,60,000	4,321	2,70,000	11,987
d) Unsp. Amt/Trf. Othr Fund					
e) Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)	27,945	2,60,000	4,321	2,70,000	11,987
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	18,92,055		2,10,679		3,88,013

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	ONLINE COURSE MACHINE LEARNIN PROJECT 1369 IGP	PROJECT AIRPORT AUTHORITY OF PROJECT 1402 INDIA	DELHI JUDICIAL ACADEMY - A.G. PROJECT 1409 BHATT	CERT. PROG ON BUSINESS ANA PROJECT 1410 LYTICS MINING	POPULATION DELHI PROJECT 1411
a) Opening Balance of The Funds				3,97,009	26,271
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment Fund					
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment	4,20,000	9,50,000			
5. Other Income					
6. GST Recd/Receivable		9,50,000			
TOTAL	4,20,000	9,50,000		3,97,009	26,271
TOTAL (a+b)	4,20,000	9,50,000		3,97,009	26,271
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work		5,70,000			
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.	8,850		2,50,000	2,08,440	
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies			65,217		
- Share Of Overhead		3,80,000			
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	8,850	9,50,000	65,217	2,08,440	26,271
d) Unsp. Amt/Trf. Othr Fund					
e) Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)	8,850	9,50,000	3,15,217	2,08,440	26,271
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	4,11,150			81,792	

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	WORKSHOP ON AIR TRAFFIC FORECAST PROJECT I416 IGP		SIX SIGMA GREEN BELT PROJECT I417 IGP		SIX SIGMA BLACK BELT PROJECT I502 IGP		MRF LIMITED MRF LIMITED PROJECT I503 IGP		ITC LTD. BHADRACHALAM PROJECT I661	
FUNDING AGENCY										
a) Opening Balance of The Funds										134
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income	6,00,583		45,000				3,50,000			
6. GST Recd/Receivable		6,00,583		45,000				3,50,000		
TOTAL		6,00,583		45,000				3,50,000		
TOTAL (a+b)		6,00,583		45,000				3,50,000		134
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	2,50,000									
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	83,818									
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead	2,66,765									
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		6,00,583								
d) Unsp. Amt/Trf. Othr Fund										
e) Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)		6,00,583								
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)			45,000					3,50,000		134

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	SSGB PROGRAMME PROJECT 1662		IMBB TRAINING PROJECT 1663		DIAT PUNE PROJECT 1665		MERITUS INTELYTICS PROJECT 1667		DA PROGRAM HYDERABAD PROJECT 1669	
FUNDING AGENCY										
a) Opening Balance of The Funds		868		2,155		4,718		114		794
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL				2,155		4,718		114		794
TOTAL (a+b)		868		2,155		4,718		114		794
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		868		2,155		4,718		114		794

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	FUNDING AGENCY	SSGB PROGRAMME				(Amount in Rupees)	
		APOSPDCL HYD PROJECT 1682	ALL INDIA INSTI AYURVEDA PROJECT 1688	ITC LTD. PSPD ITC LTD. PROJECT 1691	SSGB PROJECT 1692	SBI, HYD SBI, HYD PROJECT 1693	IGP
a) Opening Balance of The Funds		5,00,000	1,87,440				
b) Additions To The Funds :							
1. Donation/Grants/Othr. Fund							
2. Income From Investment Fund							
3. Serv. Chrg/SQCOR Receipt				9,00,000	4,20,000		10,00,000
4. Other Adjustment							
5. Other Income							
6. GST Recd/Receivable				9,00,000	4,20,000		10,00,000
TOTAL		5,00,000	1,87,440	11,58,060	4,60,000		10,00,000
c) Utilisation / Expenditure towards							
i. Capital Expenditure							
- Fixed Assets							
- Books & Journal							
- Other							
TOTAL							
ii. Current Asset							
TOTAL							
iii. Revenue Expenditure							
- Site Prep. & allied work							
- Remuneration & Allowances				6,48,034	1,69,484		4,25,000
- Travelling & Conveyance				75,604	19,892		
- Admn. expenses/Prof/Benv.				930	81,833		
- Tax Deducted at Source							
- GST Paid/Payable							
- Contingencies							
- Share Of Overhead				19,991	20,172		1,50,000
- Trnf. To Dev.Fund/Int.Receipt				4,32,022	1,69,484		4,25,000
TOTAL				11,76,581	4,60,865		10,00,000
d) Unsp. Amt/Trf. Othr Fund							
e) Assets Trmf. to Corpus Fund							
TOTAL (c + d + e)				11,76,581	4,60,865		10,00,000
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		5,00,000	1,87,440	-18,521	-865		

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	Program on ML		DIAT, Pune		SSGB Online		SSBB ONLINE		SSGB-2 Online	
	Program on ML PROJECT 1694 IGP		DIAT, Pune PROJECT 1695 IGP		SSGB Online PROJECT 1696 IGP		SSBB ONLINE PROJECT 1697 IGP		SSGB-2 Online PROJECT 1698 IGP	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income	4,50,479		14,00,000		4,62,501		6,60,002		37,500	
6. GST Recd/Receivable										
TOTAL	4,50,479		14,00,000		4,62,501		6,60,002		37,500	
TOTAL (a+b)	4,50,479		14,00,000		4,62,501		6,60,002		37,500	
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,79,556		7,58,356							
- Travelling & Conveyance			45,432							
- Admn. expenses/Prof/Benv.	76,139		67,963							
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead	15,228		22,679							
- Trnf.To Dev.Fund/Int.Receipt	1,79,556		5,05,570							
TOTAL	4,50,479		14,00,000		5,213					
d) Unsp. Amt/Trf. Othr Fund										
e) Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)	4,50,479		14,00,000		5,213					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)					4,57,288		6,60,002		37,500	

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	VARROC POLYMERS LTD PROJECT 1801		SIGMA PROJ SIX SIGMA PROJECT 1802 SIX SIGMA		VKU CERTIFICATI VKU CERTIFICATI PROJECT 1803 VKU CERTIFICATI		SSB TRAINING PROGRSM PROJECT 1805		ISP-TR ISP-TR PROJECT 1806 IGP	
FUNDING AGENCY										
a) Opening Balance of The Funds		2,00,000								
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income	2,00,000									2,00,000
6. GST Recd/Receivable										
TOTAL		2,00,000								2,00,000
TOTAL (a+b)		4,00,000								2,00,000
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	2,25,600					68,400				1,14,960
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	16,525					2,02,600				7,000
- Tax Deducted at Source										
- GST Paid/Payable	3,337					2,400				
- Contingencies										
- Share Of Overhead										
- Trnf. To Dev.Fund/Int.Receipt	1,54,538					46,600				78,040
TOTAL		4,00,000				68,789				2,00,000
d) Unsp. Amt/Trf. Othr Fund										
e) Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)		4,00,000				68,789				2,00,000
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)										1,83,245

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	ISP-TR PROJECT 1807 IGP		SIX SIGMA BALCK BELT PROJECT 1808		ISP-TR PROJECT 1810 IGP		SIX SIGMA TACO PROJECT 1811		SSBB PROGRAMME OUNE PROJECT 1812	
FUNDING AGENCY										
a) Opening Balance of The Funds				86,254						39,965
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income		4,00,000				8,18,000				
6. GST Recd/Receivable										
TOTAL		4,00,000		86,254		8,18,000				39,965
TOTAL (a+b)		4,00,000		86,254		8,18,000				39,965
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		14,373								
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)		14,373				8,18,000				
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		3,85,627		86,254						39,965

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	FUNDING AGENCY	MBB TRAINING PROGRAMME PROJECT 1813		DATA ANALYSIS PROJECT 1815		SSBB TRANG PROJECT 1816		SS TRAINING PROJECT 1817		DATA ANALYTICAL PROGRAM PUNE PROJECT 1818	
a) Opening Balance of The Funds			1,06,856		32,400		22,760		49,131		76,795
b) Additions To The Funds :											
1. Donation/Grants/Othr. Fund											
2. Income From Investment Fund											
3. Serv. Chrg/SQCOR Receipt											
4. Other Adjustment											
5. Other Income											
6. GST Recd/Receivable											
TOTAL			1,06,856		32,400		22,760		49,131		76,795
c) Utilisation / Expenditure towards											
i. Capital Expenditure											
- Fixed Assets											
- Books & Journal											
- Other											
TOTAL											
ii. Current Asset											
TOTAL											
iii. Revenue Expenditure											
- Site Prep. & allied work											
- Remuneration & Allowances											
- Travelling & Conveyance											
- Admn. expenses/Prof/Benv.											
- Tax Deducted at Source											
- GST Paid/Payable											
- Contingencies											
- Share Of Overhead											
- Trnf. To Dev.Fund/Int.Receipt											
TOTAL											
d) Unsp. Amt/Trf. Othr Fund											
e) Assets Trmf. to Corpus Fund											
TOTAL (c + d + e)											
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 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	FUNDING AGENCY	MBB TRAINING PROJECT 1819		SIX SIGMA TRG PROJECT 1821		DFSS ASSIGNMENT PROJECT 1822		SSBB TRG PROGRAM PROJECT 1823		SSGB PRG PROJECT 1824	
a) Opening Balance of The Funds			38,737				24,000				1,000
b) Additions To The Funds :					45,729						
1. Donation/Grants/Othr. Fund											
2. Income From Investment Fund											
3. Serv. Chrg/SQCOR Receipt											
4. Other Adjustment											
5. Other Income											
6. GST Recd/Receivable											
TOTAL			38,737		45,729		24,000				1,000
TOTAL (a+b)			38,737		45,729		24,000				1,000
c) Utilisation / Expenditure towards											
i. Capital Expenditure											
- Fixed Assets											
- Books & Journal											
- Other											
TOTAL											
ii. Current Asset											
TOTAL											
iii. Revenue Expenditure											
- Site Prep. & allied work											
- Remuneration & Allowances											
- Travelling & Conveyance											
- Admn. expenses/Prof/Benv.											
- Tax Deducted at Source											
- GST Paid/Payable											
- Contingencies											
- Share Of Overhead											
- Trnf.To Dev.Fund/Int.Receipt											
TOTAL											
d) Unsp. Amt/Trf. Othr Fund											
e)Assets Trmf. to Corpus Fund											
TOTAL (c + d + e)											
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)			38,737		45,729		24,000				1,000

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	EATION 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	
		6,66,171		43,437		99,605		6,59,468		88,236
FUNDING AGENCY										
a) Opening Balance of The Funds		6,66,171		43,437		99,605		6,59,468		88,236
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		6,66,171		43,437		99,605		6,59,468		88,236
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf. To Dev.Fund/Int.Receipt					99,605			6,59,468	88,236	
TOTAL					99,605			6,59,468	88,236	
d) Unsp. Amt/Trf. Othr Fund										
e) Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)										88,236
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		6,66,171		43,437						88,236

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

SCHEDULE 3- EARMARKED 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		1,15,036		3,45,600		9,19,813		82,637		82,100
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL				3,45,600		9,19,813		82,637		82,100
TOTAL (a+b)		1,15,036		3,45,600		9,19,813		82,637		82,100
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf. To Dev.Fund/Int.Receipt		1,15,036		3,45,600		9,19,813		82,637		82,100
TOTAL		1,15,036		3,45,600		9,19,813		82,637		82,100
d) Unsp. Amt/Trf. Othr Fund										
e) Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)		1,15,036		3,45,600		9,19,813		82,637		82,100
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)										

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

SCHEDULE 3- EARMARKED FUNDS	FUNDING AGENCY				(Amount in Rupees)	
	3SV CONSULTANTS PROJECT 1843	3SV CONSULTANTS	SCHOTT GLASS CO PROJECT 1844	SCHOTT GLASS CO PROJECT 1845	SCHOTT POONAWAL PROJECT 1846	CITRUS GLOBAL PROJECT 1847
a) Opening Balance of The Funds		54,400	89,490		1,13,040	75,620
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund						
2. Income From Investment Fund						
3. Serv. Chrg/SQCOR Receipt				2,00,000		
4. Other Adjustment						
5. Other Income						
6. GST Recd/Receivable				2,00,000		
TOTAL		54,400	89,490	20,92,989	1,13,040	75,620
c) Utilisation / Expenditure towards						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work				9,37,100		
- Remuneration & Allowances						
- Travelling & Conveyance				58,289		
- Admn. expenses/Prof/Benv.						
- Tax Deducted at Source						
- GST Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trnf. To Dev.Fund/Int.Receipt			89,490	12,97,600	1,13,040	75,620
TOTAL	54,400	54,400	89,490	22,92,989	1,13,040	75,620
d) Unsp. Amt/Trf. Othr Fund						
e) Assets Trmf. to Corpus Fund						
TOTAL (c + d + e)		54,400	89,490	22,92,989	1,13,040	75,620
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)						

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	IIM SAMBALPUR PROJECT 1848	IIM SAMBALPUR PROJECT 1876	DEFENCE INSTITU PROJECT 1849	DEFENCE INSTITU PROJECT 1876	SIX SIGMA GREEN BELT PROJECT 1850 ISP-TR	GREEN BELT MAY 18 PROJECT 1876	GREEN BELT AUGUST 18 PROJECT 1877
a) Opening Balance of The Funds		2,03,250		42,600			2,970
b) Additions To The Funds :							
1. Donation/Grants/Othr. Fund							
2. Income From Investment Fund							
3. Serv. Chrg/SQCOR Receipt					2,00,000		
4. Other Adjustment							
5. Other Income							
6. GST Recd/Receivable					2,00,000		
TOTAL		2,03,250		42,600			2,970
c) Utilisation / Expenditure towards							
i. Capital Expenditure							
- Fixed Assets							
- Books & Journal							
- Other							
TOTAL							
ii. Current Asset							
TOTAL							
iii. Revenue Expenditure							
- Site Prep. & allied work	0						
- Remuneration & Allowances	1,11,150				1,14,240		
- Travelling & Conveyance	4,000						
- Admn. expenses/Prof/Benv.	7,576						
- Tax Deducted at Source							
- GST Paid/Payable	3,402				7,999		
- Contingencies							
- Share Of Overhead							
- Trnf. To Dev.Fund/Int.Receipt	77,122		42,600				
TOTAL		2,03,250		42,600			
d) Unsp. Amt/Trf. Othr Fund							
e) Assets Trmf. to Corpus Fund							
TOTAL (c + d + e)		2,03,250		42,600			
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)						50,000	2,970

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	BUSINESS ANALYTICS & DATA MINI PROJECT 1878 NG-MUM	SIX SIGMA SIX SIGMA GREE PROJECT 1881 SIX SIGMA GREE	GREEN BELT GREEN BELT PROJECT 1885 GREEN BELT	L&T MADH - MUMBAI PROJECT 1888	MBB (APRIL-MAY) 2019 PROJECT 1889
FUNDING AGENCY					
a) Opening Balance of The Funds	11,196	6,350	3,712	1,14,017	2,93,235
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment Fund					
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable					
TOTAL	11,196	6,350	3,712	1,14,017	2,93,235
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
TOTAL	11,196	6,350	3,712	1,14,017	2,93,235
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
e) Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	11,196	6,350	3,712	1,14,017	2,93,235

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	BLACK BELT (AUG -OCT 2019) PROJECT 1892	KALPATARU POWER TRANSMISSION LT PROJECT 1898 D -GB TRAINING	HINDALCO INDUST RIES LTD-PCA PROJECT 1899 ANDI	STBF (17-19 FEB 2020) 7TH BATCH PROJECT 1900 STBF	WORKSHOP ON FMEA AT GIA PROJECT 1902 LTD
FUNDING AGENCY	88,240	2,09,455	1,19,007	51,035	51,435
a) Opening Balance of The Funds		2,09,455	1,19,007	51,035	51,435
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment Fund					
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable					
TOTAL	88,240	2,09,455	1,19,007	51,035	51,435
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL	88,240	2,09,455	1,19,007	51,035	51,435
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- GST Paid/Payable		58,350			
- Contingencies		1,51,105			
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt		2,09,455			
TOTAL		2,09,455			
d) Unsp. Amt/Trf. Othr Fund					
e) Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)		2,09,455	1,19,007	51,035	51,435
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	88,240		1,19,007	51,035	51,435

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	ADANI POWER DATA ANALYTICS PROJECT 1908	BLACK BELT OCT-DEC 20 PROJECT 1909	GB (44TH BATCH) NOV28-29,2020 PROJECT 1910	BUSINESS ANALY DATA MINING PROJECT 1911	MBB FEB-MAR2021 14TH BATCH PROJECT 1912
FUNDING AGENCY					
a) Opening Balance of The Funds	1,20,750	3,49,692	2,26,966	7,89,373	3,20,450
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment Fund					
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable					
TOTAL	1,20,750	3,49,692	2,26,966	7,89,373	3,20,450
TOTAL (a+b)	1,20,750	3,49,692	2,26,966	7,89,373	3,20,450
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead	31,500	1,04,250	60,000	2,14,880	90,000
- Trmf.To Dev.Fund/Int.Receipt	89,250	2,45,442	1,66,966	5,74,493	2,30,450
TOTAL	1,20,750	3,49,692	2,26,966	7,89,373	3,20,450
d) Unsp. Amt/Trf. Othr Fund					
e) Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)	1,20,750	3,49,692	2,26,966	7,89,373	3,20,450
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)					

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	OPL LTD UPL LTD PROJECT 1913		GB (45TH BATCH) MUM PROJECT 1914		STATISTICS MINTAB-C-TEA PROJECT 1915		GB(46TH BATCH) APRIL24-25 PROJECT 1916		ADANI POWER MUMDRA LTD PROJECT 1917	
FUNDING AGENCY										
a) Opening Balance of The Funds		2,32,874		2,88,703		3,51,894		2,49,973		1,42,734
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL			2,32,874	2,88,703		3,51,894		2,49,973		1,42,734
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL			2,32,874	2,88,703		3,51,894		2,49,973		1,42,734
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead		60,750							37,800	
- Trnf.To Dev.Fund/Int.Receipt		1,72,124							1,04,934	
TOTAL		2,32,874							1,42,734	
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)		2,32,874		2,88,703		3,51,894		2,49,973		1,42,734
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)										

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	SSGB AT NAVAL MUMBAI PROJECT 1919		SSGB JULY 10-11 MUMBAI PROJECT 1920		BUSINESS ANALYT MUMBAI PROJECT 1921		SIX SIGMA BLACJ MUMBAI PROJECT 1922		GB-48TH BATCH MUMBAI PROJECT 1923	
FUNDING AGENCY										
a) Opening Balance of The Funds		85,000		1,63,262		2,87,926		2,78,664		1,91,724
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		85,000		1,63,262		2,87,926		2,78,664		1,91,724
TOTAL (a+b)		85,000		1,63,262		2,87,926		2,78,664		1,91,724
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf. To Dev.Fund/Int.Receipt										
TOTAL		85,000		1,63,262		2,87,926		2,78,664		1,91,724
d) Unsp. Amt/Trf. Othr Fund										
e) Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)		85,000		1,63,262		2,87,926		2,78,664		1,91,724
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)										

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	FUNDING AGENCY	(Amount in Rupees)							
		UPL LTD MUMBAI PROJECT 1924	L & T MYSORE MYSORE PROJECT 1925	SSGB 49TH BATCH MUMBAI PROJECT 1926	MBB 15TH BATCH MUMBAI PROJECT 1927	IGP TRAINING Naval Armament PROJECT 1928			
a) Opening Balance of The Funds									
b) Additions To The Funds :		56,062	1,10,629	1,62,640	4,43,765				
1. Donation/Grants/Othr. Fund									
2. Income From Investment Fund									
3. Serv. Chrg/SQCOR Receipt									
4. Other Adjustment									
5. Other Income								2,00,000	
6. GST Recd/Receivable									2,00,000
TOTAL		56,062	1,10,629	1,62,640	4,43,765				
c) Utilisation / Expenditure towards									
i. Capital Expenditure									
- Fixed Assets									
- Books & Journal									
- Other									
TOTAL									
ii. Current Asset									
TOTAL									
iii. Revenue Expenditure									
- Site Prep. & allied work									
- Remuneration & Allowances								82,500	
- Travelling & Conveyance									
- Admn. expenses/Prof/Benv.								5,000	
- Tax Deducted at Source									
- GST Paid/Payable									
- Contingencies									
- Share Of Overhead									
- Trnf. To Dev.Fund/Int.Receipt									
TOTAL		56,062	1,10,629		4,43,765				2,00,000
d) Unsp. Amt/Trf. Othr Fund									
e) Assets Trmf. to Corpus Fund									
TOTAL (c + d + e)		56,062	1,10,629		4,43,765				2,00,000
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				1,62,640					

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	ANALYTICAL PROC MUMBAI PROJECT 1929	DOE IMPLEMENTAT MUMBAI PROJECT 1930	SSGB - June 2022		SSBB - June-Jul		INFERENTIAL STA SERVICIFY in June PROJECT 1933 INFERENTIAL
			SSGB June 2022 PROJECT 1931	SSGB	SSBB - June-Jul PROJECT 1932		
FUNDING AGENCY			1,37,199	3,24,000		3,96,555	2,00,000
a) Opening Balance of The Funds				4,80,921			
b) Additions To The Funds :							
1. Donation/Grants/Othr. Fund							
2. Income From Investment Fund							
3. Serv. Chrg/SQCOR Receipt			1,975				
4. Other Adjustment							
5. Other Income							
6. GST Recd/Receivable				1,975			
TOTAL							
TOTAL (a+b)			1,37,199	3,24,000		3,96,555	2,00,000
c) Utilisation / Expenditure towards							
i. Capital Expenditure							
- Fixed Assets							
- Books & Journal							
- Other							
TOTAL							
ii. Current Asset							
TOTAL							
iii. Revenue Expenditure							
- Site Prep. & allied work							
- Remuneration & Allowances			1,29,514			1,56,609	
- Travelling & Conveyance			16,372			11,336	
- Admn. expenses/Prof/Benv.						12,001	
- Tax Deducted at Source							
- GST Paid/Payable							
- Contingencies							
- Share Of Overhead	37,800		48,600			60,000	
- Trmf.To Dev.Fund/Int.Receipt	99,399		1,29,514			1,56,609	
TOTAL			1,37,199	3,24,000		3,96,555	
d) Unsp. Amt/Trf. Othr Fund							
e)Assets Trmf. to Corpus Fund							
TOTAL (c + d + e)			1,37,199	3,24,000		3,96,555	2,00,000
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)							

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	SSGB at Deepak SSGB PROJECT 1934		TRAINING ATSSMI SSMI ASIA PROJECT 1935		SSBB at Deepak SSGB PROJECT 1936		SSGB (Jan-Feb 2022) PROJECT 1937		GODREJ CONSUMER GODREJ PROJECT 1938	
FUNDING AGENCY										
a) Opening Balance of The Funds		3,20,000		3,54,640		7,00,000		4,20,925		2,20,000
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		3,20,000		3,54,640		7,00,000		4,20,925		2,20,000
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,81,560		1,41,278		3,99,120		2,42,047		1,19,904	
- Travelling & Conveyance	12,000		99,247		24,000		3,403		16,800	
- Admn. expenses/Prof/Benv.	2,500				5,000		6,000			
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead	2,900		19,931		5,800		6,098		3,360	
- Trnf. To Dev.Fund/Int.Receipt	1,21,040		94,184		2,66,080		1,61,364		79,936	
TOTAL		3,20,000		3,54,640		7,00,000		4,18,912		2,20,000
d) Unsp. Amt/Trf. Othr Fund										
e) Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)		3,20,000		3,54,640		7,00,000		4,18,912		2,20,000
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)								2,013		

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	SSGB PROJECT 1939		IGP Coromandel Coromandel Int PROJECT 1940		IGP TRAINING PROGRAMME PROJECT 1941		IGP Jamshepur Management PROJECT 1942 Association		IGP TRAINING PROGRAMME UPL PROJECT 1943	
FUNDING AGENCY										
a) Opening Balance of The Funds		2,00,000								
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income	2,18,644		6,00,000		8,50,000		10,50,000		3,45,000	
6. GST Recd/Receivable										
TOTAL		2,18,644	6,00,000		8,50,000		10,50,000		3,45,000	
TOTAL (a+b)		2,18,644	6,00,000		8,50,000		10,50,000		3,45,000	
TOTAL (a+b)		4,18,644	6,00,000		8,50,000		10,50,000		3,45,000	
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	22,139				40,523					
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies	3,360									
- Share Of Overhead										
- Trnf. To Dev.Fund/Int.Receipt										
TOTAL		25,499			40,523					
d) Unsp. Amt/Trf. Othr Fund										
e) Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)		25,499			40,523					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		3,93,145	6,00,000		8,09,477					3,45,000

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	IGP TRAINING PROGRAMME UPL PROJECT 1944		IGP TRAINING PROGRAMME PROJECT 1945		IGP Deepak Deepak Fertiliz PROJECT 1946 Fertilizer Ltd		IGP BNP Paribar BNP Securities PROJECT 1947		Workshop Statis Statistical Pro PROJECT 1948 Process Control	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income	2,00,000		5,00,000		1,25,000		3,25,000		2,75,980	
6. GST Recd/Receivable										
TOTAL		2,00,000		5,00,000		1,25,000		3,25,000		2,75,980
TOTAL (a+b)		2,00,000		5,00,000		1,25,000		3,25,000		2,75,980
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.			16,716						2,964	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf. To Dev.Fund/Int.Receipt										
TOTAL										2,964
d) Unsp. Amt/Trf. Othr Fund										
e) Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)										2,964
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		2,00,000		4,75,201		1,25,000		3,25,000		2,73,016

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	IGP TRAINING PROGRAMME PROJECT 1949	IGP GREENCELL EXPRESS PVT LT PROJECT 1950	ISP-TR PROJECT J801		ISP-TR PROJECT J802		ISP-TR PROJECT J803	
			ISP-TR IGP	ISP-TR IGP	ISP-TR IGP	ISP-TR IGP	ISP-TR IGP	ISP-TR IGP
a) Opening Balance of The Funds								
b) Additions To The Funds :								
1. Donation/Grants/Othr. Fund								
2. Income From Investment Fund								
3. Serv. Chrg/SQCOR Receipt								
4. Other Adjustment								
5. Other Income	1,80,000	2,00,000	80,000	4,20,000	1,20,000			
6. GST Recd/Receivable								
TOTAL	1,80,000	2,00,000	80,000	4,20,000	1,20,000			
TOTAL (a+b)	1,80,000	2,00,000	80,000	4,20,000	1,20,000			
c) Utilisation / Expenditure towards								
i. Capital Expenditure								
- Fixed Assets								
- Books & Journal								
- Other								
TOTAL								
ii. Current Asset								
TOTAL								
iii. Revenue Expenditure								
- Site Prep. & allied work								
- Remuneration & Allowances								
- Travelling & Conveyance								
- Admn. expenses/Prof/Benv.								
- Tax Deducted at Source								
- GST Paid/Payable								
- Contingencies								
- Share Of Overhead								
- Trnf.To Dev.Fund/Int.Receipt								
TOTAL								
d) Unsp. Amt/Trf. Othr Fund								
e) Assets Trmf. to Corpus Fund								
TOTAL (c + d + e)								
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	1,80,000	2,00,000	27,800	1,62,400	45,200			

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	ISP-TR PROJECT J804		ISP-TR PROJECT J805		ISP-TR PROJECT J806		ISP-TR PROJECT J807		ISP-TR PROJECT J808		(Amount in Rupees)
	ISP-TR IGP	ISP-TR IGP	ISP-TR IGP								
a) Opening Balance of The Funds											
b) Additions To The Funds :											
1. Donation/Grants/Othr. Fund											
2. Income From Investment Fund											
3. Serv. Chrg/SQCOR Receipt											
4. Other Adjustment											
5. Other Income	24,23,725		3,50,000		2,00,000		9,10,800		2,00,000		2,00,000
6. GST Recd/Receivable											
TOTAL	24,23,725	24,23,725	3,50,000	3,50,000	2,00,000	2,00,000	9,10,800	9,10,800	2,00,000	2,00,000	2,00,000
c) Utilisation / Expenditure towards											
i. Capital Expenditure											
- Fixed Assets											
- Books & Journal											
- Other											
TOTAL											
ii. Current Asset											
TOTAL											
iii. Revenue Expenditure											
- Site Prep. & allied work											
- Remuneration & Allowances			1,95,600		1,09,200		5,32,080				
- Travelling & Conveyance	46,885		6,438		13,500		19,500				
- Admn. expenses/Prof/Benv.	9,98,319		13,562								
- Tax Deducted at Source											
- GST Paid/Payable											
- Contingencies											
- Share Of Overhead											
- Trnf.To Dev.Fund/Int.Receipt											
TOTAL		11,05,587		2,15,600		1,22,700		5,51,580			
d) Unsp. Amt/Trf. Othr Fund											
e) Assets Trmf. to Corpus Fund											
TOTAL (c + d + e)		11,05,587		2,15,600		1,22,700		5,51,580			
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		13,18,138		1,34,400		77,300		3,59,220			2,00,000

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	ISP-TR PROJECT J810		ISP-TR PROJECT J811		ISP-TR PROJECT J812		ISP-TR PROJECT J814		ISP-TR PROJECT J815		(Amount in Rupees)
	ISP-TR IGP	ISP-TR IGP	ISP-TR IGP								
a) Opening Balance of The Funds											
b) Additions To The Funds :											
1. Donation/Grants/Othr. Fund											
2. Income From Investment Fund											
3. Serv. Chrg/SQCOR Receipt											
4. Other Adjustment											
5. Other Income	1,60,000		1,50,000		4,00,500		1,20,000		1,65,000		
6. GST Recd/Receivable											
TOTAL	1,60,000		1,50,000		4,00,500		1,20,000		1,65,000		
TOTAL (a+b)	1,60,000		1,50,000		4,00,500		1,20,000		1,65,000		
c) Utilisation / Expenditure towards											
i. Capital Expenditure											
- Fixed Assets											
- Books & Journal											
- Other											
TOTAL											
ii. Current Asset											
TOTAL											
iii. Revenue Expenditure											
- Site Prep. & allied work	0										
- Remuneration & Allowances	81,600										
- Travelling & Conveyance											
- Admn. expenses/Prof/Benv.	20,000				20,500		19,804		230		
- Tax Deducted at Source											
- GST Paid/Payable											
- Contingencies											
- Share Of Overhead											
- Trnf.To Dev.Fund/Int.Receipt											
TOTAL	1,01,600				20,500		19,804		2,304		2,534
d) Unsp. Amt/Trf. Othr Fund											
e) Assets Trmf. to Corpus Fund											
TOTAL (c + d + e)	1,01,600				20,500		19,804		2,534		2,534
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	58,400		1,50,000		3,80,000		1,00,196		1,62,466		1,62,466

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	IGP DELHI INTL AIRPORT LTD PROJECT J851	INDIA-KOREA RESH PROGM PROJECT N003 DST, GOI	INDO RUSSIA WORKSHOP PROJECT N004 NBHM	UGC FELLOWSHIP TO M PATRA JRF PROJECT N005 UGC	KVPY AUTHORISED INTERVIEW PROCS PROJECT N006 KVPY	(Amount in Rupees)	
FUNDING AGENCY							
a) Opening Balance of The Funds		-1,234		3,35,053			-514
b) Additions To The Funds :						2,891	
1. Donation/Grants/Othr. Fund							
2. Income From Investment Fund							
3. Serv. Chrg/SQCOR Receipt							
4. Other Adjustment	2,50,000						
5. Other Income							
6. GST Recd/Receivable							
TOTAL	2,50,000					2,891	
TOTAL (a+b)	2,50,000	-1,234		3,35,053		2,891	-514
c) Utilisation / Expenditure towards							
i. Capital Expenditure							
- Fixed Assets							
- Books & Journal							
- Other							
TOTAL							
ii. Current Asset							
TOTAL							
iii. Revenue Expenditure							
- Site Prep. & allied work							
- Remuneration & Allowances							
- Travelling & Conveyance							
- Admn. expenses/Prof/Benv.							
- Tax Deducted at Source							
- GST Paid/Payable							
- Contingencies							
- Share Of Overhead							
- Trnf. To Dev.Fund/Int.Receipt							
TOTAL							
d) Unsp. Amt/Trf. Othr Fund							
e) Assets Trmf. to Corpus Fund							
TOTAL (c + d + e)				3,53,053			
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	2,50,000	-1,234		-18,000		2,891	-514

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	RESEARCH	TRAVEL GRANT	POST DOCTOR	POST DOC FELLOW	RAJA RAMANNA
	ASSOCIATE K MUR PROJECT N008 CSIR	PAMPA PAL PROJECT N013 DAE	FELLOW PANPA PL PROJECT N014 DAE, NBHM	P K TIWARI PROJECT N015 NBHM/ DAE	FELLOWSHIP PROJECT N017 NBHM/DAE
FUNDING AGENCY					
a) Opening Balance of The Funds	5,867	84,000	1,71,761	2,158	-6,980
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment Fund					
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable					
TOTAL	5,867	84,000	1,71,761	2,158	-6,980
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL	5,867	84,000	1,71,761	2,158	-6,980
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
e) Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	5,867	84,000	1,71,761	2,158	-6,980

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

		(Amount in Rupees)			
SCHEDULE 3- EARMARKED FUNDS	TRAVEL GRANT ROMI BANERJEE PROJECT N018 COG. SC. SOCIET	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
a) Opening Balance of The Funds	514	49,780	12,316	4,39,875	3,32,245
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment Fund			12,316	11,520	9,303
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable					
TOTAL					
TOTAL (a+b)	514	49,780	12,316	4,52,191	3,41,548
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
e)Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	514	49,780		4,52,191	3,41,548

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	POST DOC FELLOW TRIDIP SARDAR PROJECT N030 NBHM	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	TRAVEL GRANT TO ANKITA MONDA PROJECT N045
FUNDING AGENCY					
a) Opening Balance of The Funds	1,28,300	1,584	30,369	4,04,931	1,201
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment Fund	3,592		638		
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable			638		
TOTAL	3,592	1,584	638	4,04,931	1,201
TOTAL (a+b)	1,31,892	1,584	31,007	4,04,931	1,201
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
e) Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	1,31,892	1,584	31,007	4,04,931	1,201

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	TRAVEL GRANT TO DWAIPAYAN ROY PROJECT N047	POST DOCTORAL FELL DR S GHOSH PROJECT N052	STATISTICAL DETECTION PROJECT N053	POST DCO FELLOW EKATA SAHA PROJECT N059	ISRF RESH TRAIN FELLOWSHIP PROJECT N066
FUNDING AGENCY					
a) Opening Balance of The Funds	16,410	3,10,339	2,502	2,38,076	-1,04,946
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund				6,667	
2. Income From Investment Fund		8,689			
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable		8,689		6,667	
TOTAL	16,410	3,19,028	2,502	2,44,743	-1,04,946
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
e) Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)		3,19,028	2,502	2,44,743	-1,04,946
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	16,410				-1,04,946

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	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	PHD SCHOLARSHIP MR SRUJAN DAS PROJECT N079
FUNDING AGENCY					
a) Opening Balance of The Funds	50,616	20,116	8,68,186	23,172	54,637
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund				9,20,115	1,529
2. Income From Investment Fund				2,960	
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable				9,23,075	1,529
TOTAL	50,616	20,116	8,68,186	9,46,247	56,166
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets			6,900	29,420	
- Books & Journal					
- Other					
TOTAL			6,900	29,420	
ii. Current Asset					
TOTAL				29,420	
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance			3,42,900	7,26,686	
- Admn. expenses/Prof/Benv.				6,880	
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev.Fund/Int.Receipt					
TOTAL			3,42,900	7,33,566	
d) Unsp. Amt/Trf. Othr Fund					
e) Assets Trmf. to Corpus Fund			5,18,386	527	
TOTAL (c + d + e)			8,68,186	7,63,513	
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	50,616	20,116		1,82,734	56,166

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	POST DOC FELLO DST PROJECT N080		POST DOC FELLOW NBHM PROJECT N081		POST DOC FELLO NBHM PROJECT N082 NADIM		POST DOC FELLOW NBHM PROJECT N083		CSIR FELLOWSHIP CSIR PROJECT N084	
FUNDING AGENCY										
a) Opening Balance of The Funds		6,08,508		2,44,578		2,68,310		2,64,472		37,86,017
b) Additions To The Funds :	17,039		9,64,642		9,40,910		5,554		1,04,618	
1. Donation/Grants/Othr. Fund			6,840		5,898				1,06,176	
2. Income From Investment Fund										
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income		17,039		9,71,482		9,46,808		5,554		2,10,794
6. GST Recd/Receivable										
TOTAL		6,25,547		12,16,060		12,15,118		2,70,026		39,96,811
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets			3,400							
- Books & Journal										
- Other										
TOTAL			3,400							
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			4,71,551		7,16,280				64,618	
- Travelling & Conveyance			8,380		17,454					
- Admn. expenses/Prof/Benv.			13,018							
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf. To Dev.Fund/Int.Receipt										
TOTAL			4,92,949		7,33,734			2,70,026		64,618
d) Unsp. Amt/Trf. Othr Fund			5,180		5,180					
e) Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)			5,01,529		7,38,914			2,70,026		64,618
NET BALANCE AS AT										
THE YEAR END (a+b-c-d-e)		6,25,547		7,14,531		4,76,204				39,32,193

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	POST DOC FELLOW NBHM PROJECT N085		POST DOC FELLOW NBHM PROJECT N086		POST DOC FELLOW NBHM PROJECT N087		POST DOC FELLOW NBHM PROJECT N088		POST DOC FELLOW NBHM PROJECT N089	
FUNDING AGENCY										
a) Opening Balance of The Funds		2,51,723		3,14,219		3,19,537		2,86,701		3,51,433
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	9,92,920		11,09,960		7,43,180		11,12,080			
2. Income From Investment Fund	3,920		6,778		5,909		3,032			
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income		9,96,840		11,16,738		7,49,089		7,49,089		11,15,112
6. GST Recd/Receivable										
TOTAL		12,48,563		14,30,957		3,19,537		10,35,790		14,66,545
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL								26,900		
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	8,28,040		8,22,960		2,05,740		7,16,280		2,74,320	
- Travelling & Conveyance			37,402				13,509			
- Admn. expenses/Prof/Benv.			18,408				5,000			
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf. To Dev.Fund/Int.Receipt										
TOTAL		8,28,040		8,78,770		2,05,740		7,34,789		2,74,320
d) Unsp. Amt/Trf. Othr Fund		4,963		5,276		1,13,797		7,941		37,113
e) Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)		8,33,003		8,84,046		3,19,537		7,69,630		3,11,433
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		4,15,560		5,46,911				2,66,160		11,55,112

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	POST DOC FELLO NBHM/DAE PROJECT N090		DBT-JRF SCHEME DBT -KOLKATA PROJECT N091		POST DOC FELLO NBHM PROJECT N092		POST DOCTORAL FELLOWSHIP PROJECT N093 NBHM		POST DOCTORAL FELLOWSHIP PROJECT N094 NBHM	
FUNDING AGENCY										
a) Opening Balance of The Funds		97,174		2,186		5,42,429				
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	9,74,260		6,00,694		10,93,611	8,88,280	9,30,760			
2. Income From Investment Fund	5,253		3,369		6,441	7,351	8,119			
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income		9,79,513		6,04,063		11,00,052				9,38,879
6. GST Recd/Receivable				6,06,249		16,42,481				9,38,879
TOTAL (a+b)		10,76,687								
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets	12,154				31,972	38,250	38,250			38,250
- Books & Journal										
- Other										
TOTAL		12,154			31,972	38,250	38,250			38,250
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	7,46,760		4,61,280		8,07,720	7,16,280	5,60,070			
- Travelling & Conveyance	29,127									
- Admn. expenses/Prof/Benv.	30,444		30,000							
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		8,06,331		4,91,280		8,07,720	7,16,280			5,60,070
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)		8,18,485		4,91,280		8,44,281	7,54,530			5,98,320
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		2,58,202		1,14,969		7,98,200	1,41,101			3,40,559

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	POST DOCTORAL FELLOWSHIP PROJECT N095 NBHM		POST DOCTORAL FELLOWSHIP PROJECT N096 NBHM		TRAVEL GRANT SERB PROJECT N097		TRAVEL GRANT SERB PROJECT N099		NBHM MA-MSC SCHALORSHIP PROJECT N100 NBHM	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	10,18,960		8,45,160							
2. Income From Investment Fund	8,214		3,784							
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		10,27,174		8,48,944						96,000
TOTAL (a+b)		10,27,174		8,48,944						96,000
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets	39,998									
- Books & Journal										
- Other										
TOTAL		39,998								
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	5,48,640		3,03,120							
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		5,48,640		3,03,120						64,000
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)		5,88,638		7,90,544						64,000
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		4,38,536		58,400						32,000

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	NBHM TRAVEL GRANTS PROJECT N101 NBHM		NBHM LIBRARY GRANTS PROJECT N102 NBHM		NBHM TRAVEL GRANTS/SUPPORTS PROJECT N103 NBHM		INSPIRE FACULTY DR. Y DHANDAPAI PROJECT N505 DST		TIFR-HBSRC MADHAVIA PROJECT N512 COMPETITION	
a) Opening Balance of The Funds										10,911
b) Additions To The Funds :	1,47,000		12,00,000		3,23,140				26,100	
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable		1,47,000		12,00,000		3,23,140				26,100
TOTAL		1,47,000		12,00,000		3,23,140				37,011
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.			11,95,093						37,011	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				11,95,093						37,011
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)				11,95,093						37,011
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,47,000		4,907		3,23,140				

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	NBHM TRAVEL GRANT PROJECT N529	NBHM POST DOC FELLOWSHIP PROJECT N530 IUSSTF-BANG	DST FACULTY AWARD PROJECT N541	MS SWAMINTHAN RESH PROJECT N542	INSPIRE FACULTY AWARD PROJECT N546	(Amount in Rupees)	
FUNDING AGENCY							
a) Opening Balance of The Funds	6,285					5,11,962	
b) Additions To The Funds :							
1. Donation/Grants/Othr. Fund							
2. Income From Investment Fund			45,520		15,48,000		
3. Serv. Chrg/SQCOR Receipt			8,752				
4. Other Adjustment							
5. Other Income							
6. GST Recd/Receivable			54,272			15,48,000	
TOTAL						15,48,000	
TOTAL (a+b)	6,285					5,11,962	
c) Utilisation / Expenditure towards							
i. Capital Expenditure							
- Fixed Assets							
- Books & Journal							
- Other							
TOTAL							
ii. Current Asset							
TOTAL	6,285						20,59,962
iii. Revenue Expenditure							
- Site Prep. & allied work							
- Remuneration & Allowances							
- Travelling & Conveyance							
- Admn. expenses/Prof/Benv.			0				
- Tax Deducted at Source							
- GST Paid/Payable							
- Contingencies							
- Share Of Overhead							
- Trnf.To Dev.Fund/Int.Receipt							
TOTAL							
d) Unsp. Amt/Trf. Othr Fund							
e)Assets Trmf. to Corpus Fund							
TOTAL (c + d + e)							
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	6,285						20,59,962

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	FUNDS	INSA SENIOR PROJECT N551		NBHM POST DOC FELLOWSHIP OF PROJECT N559 DEEPAK PRADHAN		INDO FRENCH CEFIPRA PROJ PROJECT N564		POST DOCT FELLO ARYAMAN SEN PROJECT N565		NBHM POST DOC NBHM PROJECT N567	
a) Opening Balance of The Funds			52,933		15,493		12,063		2,46,698		7,91,905
b) Additions To The Funds :											
1. Donation/Grants/Othr. Fund		3,60,000									
2. Income From Investment Fund		6,190		426		335		1,355		13,455	
3. Serv. Chrg/SQCOR Receipt											
4. Other Adjustment											
5. Other Income					426		335		1,355		
6. GST Recd/Receivable											
TOTAL		3,66,190	4,19,123		15,919		12,398		2,48,053		13,455
TOTAL (a+b)											8,05,360
c) Utilisation / Expenditure towards											
i. Capital Expenditure											
- Fixed Assets											
- Books & Journal											
- Other											
TOTAL											
ii. Current Asset											
TOTAL											
iii. Revenue Expenditure											
- Site Prep. & allied work		0									
- Remuneration & Allowances		3,00,000									
- Travelling & Conveyance											
- Admn. expenses/Prof/Benv.											
- Tax Deducted at Source											
- GST Paid/Payable											
- Contingencies											
- Share Of Overhead											
- Trnf. To Dev.Fund/Int.Receipt											
TOTAL		3,00,000							1,79,070	40,000	3,41,261
d) Unsp. Amt/Trf. Othr Fund											
e) Assets Trmf. to Corpus Fund											
TOTAL (c + d + e)									2,19,070	28,983	2,48,053
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)			1,19,123				12,398				8,05,360

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	POST DOC FELLOW NBHM PROJECT N568		POST DOC FELLOW NBHM PROJECT N569		POST DOC FELLOW NBHM PROJECT N570		J C BOSE FELLOW DST PROJECT N572		NBHM FELLOW NBHM PROJECT N574	
FUNDING AGENCY										
a) Opening Balance of The Funds		1,94,926		2,37,572		2,45,137		4,90,903		4,11,947
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			10,02,760		9,65,280				6,77,988	
2. Income From Investment Fund	4,760		14,524		2,705		3,222		15,453	
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income		4,760		10,17,284		9,67,985		3,222		6,93,441
6. GST Recd/Receivable										
TOTAL		1,99,686		12,54,856		12,13,122		4,94,125		11,05,388
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	21,887		9,26,760		8,81,280			1,25,000	5,12,097	
- Travelling & Conveyance								5,17,021	6,536	
- Admn. expenses/Prof/Benv.			40,000					10,233	34,347	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										18,838
- Share Of Overhead										
- Trnf. To Dev.Fund/Int.Receipt										
TOTAL		21,887		9,66,760		8,81,280		7,52,254		5,71,818
d) Unsp. Amt/Trf. Othr Fund		1,77,799		14,524						15,453
e) Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)		1,99,686		9,81,284		8,81,280		7,52,254		5,87,271
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				2,73,572		3,31,842		-2,58,129		5,18,117

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	NBHM POST DOC NBHM PROJECT N575		NBHM POST DOC NBHM PROJECT N576		ICSSR ICEDLP 2022 PROJECT N577		DIRE ICEDLP 2022 PROJECT N578		ICEDLP 2022 SPONSORERS PROJECT N580	
FUNDING AGENCY										
a) Opening Balance of The Funds		8,04,845		7,30,984		-62,484		75		-65,530
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			1,68,000		62,484					
2. Income From Investment Fund	15,444		9,015							
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income		15,444		1,77,015		62,484				
6. GST Recd/Receivable										
TOTAL		8,20,289		9,07,999						-65,530
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	2,10,165		8,52,530							
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	36,608		40,000							
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		2,46,773		8,92,530						
d) Unsp. Amt/Trf. Othr Fund		5,73,516		15,469						
e)Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)		8,20,289		9,07,999						-65,530
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)										

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

SCHEDULE 3- EARMARKED FUNDS	NBHM POST DOC NBHM PROJECT N582		NBHM POST DOC NBHM PROJECT N583		NBHM POST DOC NBHM PROJECT N584		NATIONAL POST NBHM PROJECT N585		IFCAM TRAVEL GN IFCAM PROJECT N586	
FUNDING AGENCY										
a) Opening Balance of The Funds		4,86,201		4,53,303		4,57,642		8,80,664		-19,420
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund	7,311			9,69,614		10,33,920		12,473		19,420
3. Serv. Chrg/SQCOR Receipt				6,670		1,813				
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable		7,311		9,76,284		10,35,733		12,473		19,420
TOTAL (a+b)		4,93,512		14,29,587		14,93,375		8,93,137		
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL								5,336		
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	2,20,164			8,22,960		8,96,130		6,82,000		
- Travelling & Conveyance								75,723		
- Admn. expenses/Prof/Benv.				11,292		29,698		86,251		
- Tax Deducted at Source										
- GST Paid/Payable				2,999				11,623		
- Contingencies										
- Share Of Overhead										
- Trnf. To Dev.Fund/Int.Receipt										
TOTAL		2,20,164		8,37,251		9,25,828		8,55,597		
d) Unsp. Amt/Trf. Othr Fund		2,73,348								
e) Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)		4,93,512		8,37,251		9,25,828		8,60,933		
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				5,92,336		5,67,547		32,204		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

SCHEDULE 3- EARMARKED FUNDS	NBHM TRAVEL GRA		NBHM FELLOWSHIP		NBHM FELLOWSHIP		NBHM FELLOWSHIP		(Amount in Rupees)	
	DAE	PROJECT N587	PROJECT N588	PROJECT N589	PROJECT N590	PROJECT N591	PROJECT N590	PROJECT N591		
FUNDING AGENCY										
a) Opening Balance of The Funds		99,790								
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			8,88,280	10,18,960	10,61,080	9,23,920				
2. Income From Investment Fund			11,770	12,145	7,100	6,110				
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL			9,00,050	10,31,105	10,68,180	10,30,030				
TOTAL (a+b)		99,790	9,00,050	10,31,105	10,68,180	9,30,030				9,30,030
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			8,48,280	7,34,220	4,25,450	3,68,300				
- Travelling & Conveyance		99,777	40,000	3,269		11,342				
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		99,777	8,88,280	7,37,489	4,25,450	3,79,642				
d) Unsp. Amt/Trf. Othr Fund		13								
e) Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)		99,790	8,88,280	7,37,489	4,25,450	3,79,642				
NET BALANCE AS AT										
THE YEAR END (a+b-c-d-e)			11,770	2,93,616	6,42,730	5,50,388				

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	NBHM FELLOWSHIP NBHM FELLOWSHIP PROJECT N592		NBHM FELLOWSHIP NBHM FELLOWSHIP PROJECT N593		NBHM FELLOWSHIP NBHM FELLOWSHIP PROJECT N594		NBHM FELLOWSHIP NBHM FELLOWSHIP PROJECT N595		NBHM TRAVEL GRA NBHM TRAVEL GRA PROJECT N596	
FUNDING AGENCY										
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	11,18,400	10,61,080			9,23,920			9,23,920		1,44,800
2. Income From Investment Fund	5,126	6,714			5,340			5,340		
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL	11,23,526	10,67,794			9,29,260			9,29,260		1,44,800
TOTAL (a+b)	11,23,526	10,67,794			9,29,260			9,29,260		1,44,800
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	5,45,600	2,55,270			2,20,980			2,20,980		
- Travelling & Conveyance					19,011			17,504		
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf. To Dev.Fund/Int.Receipt										
TOTAL	5,45,600	2,55,270			2,39,991			2,38,484		1,44,800
d) Unsp. Amt/Trf. Othr Fund										
e) Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)	5,45,600	2,55,270			2,39,991			2,38,484		1,44,800
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	5,77,926	8,12,524			6,89,269			6,90,776		

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	SERB - TRAVEL G SERB - TRAVEL G PROJECT N597	SERB - TRAVEL G SERB - TRAVEL G PROJECT N598	NBHM TRAVEL GRA		NBHM EXAM NBHM PROJECT N707	CEFIPRA RESEARC	
			NBHM TRAVEL GRA PROJECT N599			H PROJECT TRAVE PROJECT N708	L SUPPORT
a) Opening Balance of The Funds						16,079	4,02,649
b) Additions To The Funds :							
1. Donation/Grants/Othr. Fund		1,20,581		70,000	89,380		10,991
2. Income From Investment Fund			1,288				3,255
3. Serv. Chrg/SQCOR Receipt							
4. Other Adjustment							
5. Other Income							
6. GST Recd/Receivable				71,288		89,380	14,246
TOTAL		1,20,581		71,288		1,05,459	4,16,895
TOTAL (a+b)		1,20,581		71,288		1,05,459	4,16,895
c) Utilisation / Expenditure towards							
i. Capital Expenditure							
- Fixed Assets							
- Books & Journal							
- Other							
TOTAL							
ii. Current Asset							
TOTAL							
iii. Revenue Expenditure							
- Site Prep. & allied work							
- Remuneration & Allowances						54,320	
- Travelling & Conveyance		1,20,581			1,350		
- Admn. expenses/Prof/Benv.					24,717		
- Tax Deducted at Source							
- GST Paid/Payable							
- Contingencies						1,200	
- Share Of Overhead							
- Trnf. To Dev.Fund/Int.Receipt							81,587
TOTAL		1,20,581				81,587	
d) Unsp. Amt/Trf. Othr Fund							
e) Assets Trmf. to Corpus Fund							
TOTAL (c + d + e)		1,20,581		71,288		81,587	
NET BALANCE AS AT							
THE YEAR END (a+b-c-d-e)				71,288		23,872	4,16,895

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	TRAVEL REIM. NBHM MEETING PROJECT N711 NBHM	NBHM TRAVEL GRANT T JAIN DL PROJECT N712	DST MEETING VIGYAN YOTI PROJECT N713	SERB RESG GRANT A CHATTR PROJECT N715	SERB RESH GRANT S LAISRAM PROJECT N716	FUNDING AGENCY	
a) Opening Balance of The Funds							-1,03,498
b) Additions To The Funds :	79,738					103	1,03,498
1. Donation/Grants/Othr. Fund							
2. Income From Investment Fund							
3. Serv. Chrg/SQCOR Receipt							
4. Other Adjustment							
5. Other Income							
6. GST Recd/Receivable							
TOTAL			14,614	2,97,462			1,03,498
TOTAL (a+b)	79,738		14,614	2,97,462		103	
c) Utilisation / Expenditure towards							
i. Capital Expenditure							
- Fixed Assets							
- Books & Journal							
- Other							
TOTAL							
ii. Current Asset							
TOTAL							
iii. Revenue Expenditure							
- Site Prep. & allied work							
- Remuneration & Allowances							
- Travelling & Conveyance							
- Admn. expenses/Prof/Benv.							
- Tax Deducted at Source							
- GST Paid/Payable							
- Contingencies							
- Share Of Overhead							
- Trnf. To Dev.Fund/Int.Receipt							
TOTAL			14,614	2,97,462			
d) Unsp. Amt/Trf. Othr Fund	79,738						
e) Assets Trmf. to Corpus Fund							
TOTAL (c + d + e)	79,738		14,614	2,97,462		103	
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)							

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	NBHM TRAVEL GRANT ICM 2018 PROJECT N720	SERB RESH GRANT ARUP PAL PROJECT N722	SERB MATRICS DR. TANVIJAIN PROJECT N725	SERB RESH GRANT PROJECT N726	INDIAN NATIONAL OLYMPIAD 2020 PROJECT N728 (INO-20)	(Amount in Rupees)	
FUNDING AGENCY							
a) Opening Balance of The Funds	-2,90,647	962		3,255		-3,506	
b) Additions To The Funds :							
1. Donation/Grants/Othr. Fund							2,15,000
2. Income From Investment Fund							
3. Serv. Chrg/SQCOR Receipt							
4. Other Adjustment						7,012	
5. Other Income							
6. GST Recd/Receivable							2,15,000
TOTAL							
TOTAL (a+b)	-2,90,647	962		3,255		3,506	2,15,000
c) Utilisation / Expenditure towards							
i. Capital Expenditure							
- Fixed Assets							
- Books & Journal							
- Other							
TOTAL							
ii. Current Asset							
TOTAL							
iii. Revenue Expenditure							
- Site Prep. & allied work							
- Remuneration & Allowances							
- Travelling & Conveyance							
- Admn. expenses/Prof/Benv.			3,255				1,59,499
- Tax Deducted at Source							
- GST Paid/Payable							
- Contingencies							
- Share Of Overhead							
- Trnf. To Dev.Fund/Int.Receipt							
TOTAL							
d) Unsp. Amt/Trf. Othr Fund							1,91,399
e) Assets Trmf. to Corpus Fund							23,601
TOTAL (c + d + e)						3,506	2,15,000
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	-2,90,647	962					

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	(Amount in Rupees)				
	SERB MATRICS SERB PROJECT N729	SERB MATRICS SERB PROJECT N731	INSPIRE FACULTY SERB PROJECT N732	NBHM FELLOW NBHM PROJECT N734	SERB MATRICS SERB PROJECT N735
FUNDING AGENCY					
a) Opening Balance of The Funds	21,483	46,248	-15,273	18,681	260
b) Additions To The Funds :	580		16,750		2,20,000 2,174
1. Donation/Grants/Othr. Fund					
2. Income From Investment Fund					
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable	580		16,750		2,22,174
TOTAL	22,063	46,248	1,477	18,681	2,22,434
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					1,99,420
ii. Current Asset					
TOTAL					1,99,420
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- GST Paid/Payable					20,000
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev.Fund/Int.Receipt					
TOTAL		46,248		18,681	20,000
d) Unsp. Amt/Trf. Othr Fund					
e) Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)		46,248		18,681	2,19,420
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	22,063		1,477		3,014

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

SCHEDULE 3- EARMARKED FUNDS	FUNDING AGENCY	MATRICS GRANT		OPTIMAL COMB		POST DOC FELLO		CEFIPRA		NBHM Travel Gra	
		SERB	PROJECT N736	SERB	PROJECT N737	NBHM	PROJECT N738	CEFIPRA	PROJECT N739	NBHM Travel Gra	PROJECT N740
a) Opening Balance of The Funds			1,85,585		10,78,054			3,91,689			
b) Additions To The Funds :											
1. Donation/Grants/Othr. Fund				25,593		8,62,960		4,27,303		1,06,000	
2. Income From Investment Fund	3,094					5,608		8,751			
3. Serv. Chrg/SQCOR Receipt						2,256					
4. Other Adjustment											
5. Other Income			3,094		25,593		8,70,824		4,36,054		1,06,000
6. GST Recd/Receivable											
TOTAL			1,88,679		11,03,647		12,62,513		4,36,054		1,06,000
c) Utilisation / Expenditure towards											
i. Capital Expenditure											
- Fixed Assets		1,52,885				33,890					
- Books & Journal											
- Other											
TOTAL			1,52,885			33,890					
ii. Current Asset											
TOTAL											
iii. Revenue Expenditure											
- Site Prep. & allied work											
- Remuneration & Allowances				2,07,290		8,22,960		28,787		1,06,000	
- Travelling & Conveyance											
- Admn. expenses/Prof/Benv.				162		36					
- Tax Deducted at Source											
- GST Paid/Payable											
- Contingencies						8,366		2,879			
- Share Of Overhead											
- Trnf.To Dev.Fund/Int.Receipt		20,000		20,746							
TOTAL		20,000		2,28,198		8,31,362		31,666		1,06,000	
d) Unsp. Amt/Trf. Othr Fund											
e)Assets Trmf. to Corpus Fund											
TOTAL (c + d + e)			1,72,885	2,28,198		8,74,041		31,666		1,06,000	
NET BALANCE AS AT											
THE YEAR END (a+b-c-d-e)			15,794	8,75,449		3,88,472		4,04,388			

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	SERB STARTUP RE		NBHM FELLOWSHIP		NBHM FELLOWSHIP		NBHM		INSPIRE Faculty Fellowship		PROJECT N745
	PROJECT N741	SERB	PROJECT N742	PROJECT N743	PROJECT N744	PROJECT N745	PROJECT N744	PROJECT N745	PROJECT N744	PROJECT N745	
FUNDING AGENCY											
a) Opening Balance of The Funds		8,29,678									
b) Additions To The Funds :											
1. Donation/Grants/Othr. Fund			13,32,370	9,30,760							
2. Income From Investment Fund	22,356		9,498	8,768							7,00,000
3. Serv. Chrg/SQCOR Receipt											
4. Other Adjustment											
5. Other Income											
6. GST Recd/Receivable											
TOTAL		22,356	13,41,868	9,39,528							7,00,000
TOTAL (a+b)		8,52,034	13,41,868	9,39,528							7,00,000
c) Utilisation / Expenditure towards											
i. Capital Expenditure											
- Fixed Assets											
- Books & Journal											
- Other											
TOTAL											5,59,092
ii. Current Asset											
TOTAL											
iii. Revenue Expenditure											
- Site Prep. & allied work											
- Remuneration & Allowances			6,72,526	4,97,840							25,081
- Travelling & Conveyance											
- Admn. expenses/Prof/Benv.	16,750		36	36							80,717
- Tax Deducted at Source											
- GST Paid/Payable			34,856								
- Contingencies											
- Share Of Overhead											
- Trnf.To Dev.Fund/Int.Receipt											
TOTAL		18,425	7,07,418	4,97,876							1,40,798
d) Unsp. Amt/Trf. Othr Fund			577								
e) Assets Trmf. to Corpus Fund											
TOTAL (c + d + e)		18,425	7,07,995	4,97,876							6,99,890
NET BALANCE AS AT											
THE YEAR END (a+b-c-d-e)		8,33,609	6,33,873	4,41,652							110

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	NBHM FELLOWSHIP PROJECT N746	SERB-PAC PROJECT N747	VISIT OF DR. ANTI RASIA PROJECT N801 DST	FELLOWSHIP DR NAVNEET LAL PROJECT N806 SHARMA	INSA JRD TATA TRAINING PROJECT N807
a) Opening Balance of The Funds				98,000	1,00,000
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	9,69,640	11,14,628			
2. Income From Investment Fund	2,312	1,710			
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable		11,16,338			
TOTAL	9,71,952	11,16,338		98,000	1,00,000
TOTAL (a+b)	9,71,952	11,16,338		98,000	1,00,000
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	1,54,940				
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.	36				
- Tax Deducted at Source					
- GST Paid/Payable		88,602			
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	1,54,976	88,602			
d) Unsp. Amt/Trf. Othr Fund					
e) Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)	1,54,976	88,602			
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	8,16,976	10,27,736	98,000	1,96,944	1,00,000

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	SERB DOC FELLO SERB PROJECT N810	SERB Travel GR PROJECT N811	CHROMATIC BOUND SOME SPECIAL CL PROJECT N812	TRAVEL GRANTS SERB PROJECT N852	CHANGES IN PATT ERN IRRIGATION PROJECT 0201K CULTIVATION
a) Opening Balance of The Funds	8,83,047				4,27,514
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	10,00,000	1,21,152	7,54,080	1,20,346	
2. Income From Investment Fund	19,647		372	160	
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable	10,19,647	1,21,152	7,54,452		1,20,506
TOTAL	19,02,694	1,21,152	7,54,452		1,20,506
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	8,80,400		72,916		
- Travelling & Conveyance		1,21,152		1,20,346	
- Admn. expenses/Prof/Benv.	12,010				
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead	1,00,000				
- Trnf. To Dev.Fund/Int.Receipt					
TOTAL	9,92,410	1,21,152	72,916		1,20,346
d) Unsp. Amt/Trf. Othr Fund					
e) Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)	9,92,410	1,21,152	72,916		1,20,346
NET BALANCE AS AT					
THE YEAR END (a+b-c-d-e)	9,10,284		6,81,536	160	4,27,514

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	FIN RESH DST PROJECT 0217	NURTURE PROG DAE PROJECT 0219	IBM SHARED UNI RES AWARDS PROJECT 0221A IBM,NUYORK	INTERNATIONAL PASSENGER PROJECT 0223A DEPT. OF TURISM	INDO MEXICAN PROJECT-SHANTI PROJECT 0231F LAISHRAM
FUNDING AGENCY					
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment Fund					
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable					
TOTAL	66,694	19,417	4,42,416	14,57,630	35,920
TOTAL (a+b)	66,694	19,417	4,42,416	14,57,630	35,920
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets			22,985		
- Books & Journal					
- Other					
TOTAL			22,985		
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance			6,000		
- Admn. expenses/Prof/Benv.			12,095		
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL			18,095		
d) Unsp. Amt/Trf. Othr Fund					
e)Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)			41,080		
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	66,694	19,417	4,01,336	14,57,630	35,920

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	INSR.SCIENTIST PROJECT 0235A NASI	NBHM TEST PROG, NBHM PROJECT 0238C		NBHM GRANT WORK NBHM PROJECT 0239B		INSPIRE FELLOW DST PROJECT 0240A		CRYPTOLOGY SERB PROJECT 0242	
FUNDING AGENCY									
a) Opening Balance of The Funds		2,71,298		50,851	1,76,116		3,77,817		3,20,897
b) Additions To The Funds :									
1. Donation/Grants/Othr. Fund									
2. Income From Investment Fund									
3. Serv. Chrg/SQCOR Receipt									
4. Other Adjustment									
5. Other Income									
6. GST Recd/Receivable									
TOTAL				50,851	1,76,116		3,77,817		3,20,897
TOTAL (a+b)		2,71,298		50,851	1,76,116		3,77,817		3,20,897
c) Utilisation / Expenditure towards									
i. Capital Expenditure									
- Fixed Assets									
- Books & Journal									
- Other									
TOTAL									
ii. Current Asset									
TOTAL									
iii. Revenue Expenditure									
- Site Prep. & allied work									
- Remuneration & Allowances									
- Travelling & Conveyance									
- Admn. expenses/Prof/Benv.									
- Tax Deducted at Source									
- GST Paid/Payable									
- Contingencies									
- Share Of Overhead									
- Trnf.To Dev.Fund/Int.Receipt									
TOTAL									
d) Unsp. Amt/Trf. Othr Fund									
e)Assets Trmf. to Corpus Fund									
TOTAL (c + d + e)									
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		2,71,298		50,851	1,76,116		3,77,817		3,20,897

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	STATISTICAL SERB PROJECT 0243	GOOGLY RESEARCH GOOGLY INC MOT PROJECT 0245	HANDWRITING ANALYSIS PROJECT 0246 DIT	IBM FACULTY AWARD-S.S.KOLAY PROJECT 0251A IBM,USA NUYORK	DELAY FAULT MODELING & TEST PROJECT 0253 INTEL.CORP.USA
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment Fund					
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable					
TOTAL	5,22,748	13,281	6,747	49,870	-2,304
TOTAL (a+b)	5,22,748	13,281	6,747	49,870	2,304
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance		12,814		49,850	
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL		12,814		49,850	
d) Unsp. Amt/Trf. Othr Fund					
e)Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)		12,814	6,747	49,850	
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	5,22,748	467	6,747	20	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024
(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	LITHOGRAPHY GITA PROJECT 0253A	A COMPREHENSIV GENOMICS GENET PROJECT 0254A		DESIGN AND DEVP DATABASE ANALYT PROJECT 0256		JURASSIC GODN DST PROJECT 0257A		INSEAD RSH INSEAD PROJECT 0259	
		DBT	DBT	DBT,GOI					
FUNDING AGENCY		1,48,551	1,07,437		323	40,203		84,973	
a) Opening Balance of The Funds			1,07,437		323	40,203		84,973	
b) Additions To The Funds :									
1. Donation/Grants/Othr. Fund									
2. Income From Investment Fund									
3. Serv. Chrg/SQCOR Receipt									
4. Other Adjustment									
5. Other Income									
6. GST Recd/Receivable									
TOTAL		1,48,551	1,07,437		323	40,203		84,973	
c) Utilisation / Expenditure towards									
i. Capital Expenditure									
- Fixed Assets									
- Books & Journal									
- Other									
TOTAL									
ii. Current Asset									
TOTAL									
iii. Revenue Expenditure									
- Site Prep. & allied work									
- Remuneration & Allowances									
- Travelling & Conveyance									
- Admn. expenses/Prof/Benv.				0					
- Tax Deducted at Source									
- GST Paid/Payable									
- Contingencies									
- Share Of Overhead									
- Trnf.To Dev.Fund/Int.Receipt					0				
TOTAL			1,07,437		323				
d) Unsp. Amt/Trf. Othr Fund		1,48,551							
e)Assets Trmf. to Corpus Fund									
TOTAL (c + d + e)		1,48,551	1,07,437		323	40,203		84,973	
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)									

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	ANALYSIS & MODE	ERASMUS MUNDUS PROJECT 0264A MUNDUS, ITALY	STAT. METHODS FOR MAPN.MULTIV PROJECT 0267 N I H.U S A	DEVELOPING ROBU STDOCM IMAGE PROJECT 0268 IIT DELHI	NBHM WORLD NBHM PROJECT 0275A
FUNDING AGENCY					
a) Opening Balance of The Funds	25,352	33,821	49,05,394	6,13,661	8,955
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment Fund					
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable					
TOTAL	25,352	33,821	49,05,394	6,13,661	8,955
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL	25,352	33,821	49,05,394	6,13,661	8,955
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	25,352				
d) Unsp. Amr/Trf. Othr Fund					
e) Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)	25,352				
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		33,821	49,05,394	6,13,661	8,955

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	INSPIRE FACULTY DST PROJECT 0275E	NBHM RESH AWARD NBHM PROJECT 0276	CENTRAL SECTOR DELHI PROJECT 0277	INSPIRE FACULTY DST PROJECT 0280A	VII PETRO IMIL IMIL, B'LORE PROJECT 0281C
FUNDING AGENCY	53,196	1,87,729	7,725	13,37,646	20,011
a) Opening Balance of The Funds		1,87,729		13,37,646	
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment Fund					
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable					
TOTAL	53,196	1,87,729	7,725	13,37,646	20,011
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
e) Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)		1,87,729	7,725	13,37,646	20,011
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	53,196	1,87,729	7,725	13,37,646	20,011

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	MICROSOFT RESEARCH LAB PROJECT O284 MICROSOFT R LAB	INSPIRE FACULTY DST PROJECT O285A	METHOD STUDY COMPILATION PROJECT O287A MIN. COMMRC IND	LANGUAGE BRAIN DST PROJECT O288	UNDERSTANDING DST PROJECT O289
a) Opening Balance of The Funds			1,97,476	2,47,200	1,53,260
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment Fund					
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable					
TOTAL	71	5,01,680	1,97,476	2,47,200	1,53,260
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
e) Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	71	5,01,680	1,97,476	2,47,200	1,53,260

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	FUNDING AGENCY	CROSS LINGUAL INF.ACCESS CLIA PROJECT 0291 DIT, CLIA		SPM FELLOW CHANNAI PROJECT 0292C		INSPIRE FACULTY DST PROJECT 0293C		DEPOSITIONAL MOTIFS SATPURA PROJECT 0295 (DST)-GSU		DST-FRDR PROJ DST PROJECT 0298C	
a) Opening Balance of The Funds							28,160				1,12,157
b) Additions To The Funds :											
1. Donation/Grants/Othr. Fund											
2. Income From Investment Fund											
3. Serv. Chrg/SQCOR Receipt											
4. Other Adjustment											
5. Other Income											
6. GST Recd/Receivable											
TOTAL											
TOTAL (a+b)							28,160		4,27,321		1,12,157
c) Utilisation / Expenditure towards											
i. Capital Expenditure											
- Fixed Assets											
- Books & Journal											
- Other											
TOTAL											
ii. Current Asset											
TOTAL											
iii. Revenue Expenditure											
- Site Prep. & allied work											
- Remuneration & Allowances											
- Travelling & Conveyance											
- Admn. expenses/Prof/Benv.											
- Tax Deducted at Source											
- GST Paid/Payable											
- Contingencies											
- Share Of Overhead											
- Trnf.To Dev.Fund/Int.Receipt											
TOTAL											
d) Unsp. Amt/Trf. Othr Fund											
e) Assets Trmf. to Corpus Fund											
TOTAL (c + d + e)											
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)							28,160		4,27,321		1,12,157

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	FUNDING AGENCY	(Amount in Rupees)				
		J.C.BOSE FELLOW SHIP-DR.S.K.PAL PROJECT 0340 DST	MULTILINGUAL WORD PROMOTION PROJECT 0342 ADV. RESEARCH	ISI-INTELLECTUA VENTURE INVENTI PROJECT 0344 GATEWAY SINGAP	TCS RESEARCH PROJECT J MONDL PROJECT 0344A T C S	ISI-RBI RESEARH COLLABORATION PROJECT 0346A RBI,MUMBAI
a) Opening Balance of The Funds		6,500		16,67,171	21,400	-3,542
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund						
2. Income From Investment Fund						
3. Serv. Chrg/SQCOR Receipt						
4. Other Adjustment						
5. Other Income						
6. GST Recd/Receivable						
TOTAL						
TOTAL (a+b)		6,500		16,67,171	21,400	-3,542
c) Utilisation / Expenditure towards						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances						
- Travelling & Conveyance						
- Admn. expenses/Prof/Benv.						
- Tax Deducted at Source						
- GST Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trnf.To Dev.Fund/Int.Receipt						
TOTAL						
d) Unsp. Amt/Trf. Othr Fund						
e)Assets Trmf. to Corpus Fund						
TOTAL (c + d + e)						
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		6,500		16,67,171	21,400	-3,542

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	ESTIMATING LEVEL UNDP PROJECT 0348	SURVEY ON HAND LOOM WORK PROJECT 0348A DIRE. OF TEXTIL	POST DOCTORAL FELLO-R.P.SINGH PROJECT 05302 CSIR	NBHM FELLOWSHIP S.CHATTERJEE PROJECT 05304 NBHM	NBHM SCHOLARSHIP ANIMESH LAHARI PROJECT 05305 NBHM
FUNDING AGENCY					
a) Opening Balance of The Funds	8,98,389		30,222		20,000
b) Additions To The Funds :		-1,157			
1. Donation/Grants/Othr. Fund					
2. Income From Investment Fund					
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable					
TOTAL	8,98,389	-1,157	30,222	40,152	20,000
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL	8,98,389	-1,157	30,222	40,152	20,000
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL				40,152	20,000
d) Unsp. Am/Trf. Othr Fund					
e) Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)			30,222	40,152	20,000
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	8,98,389	-1,157	30,222		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	ICMR FELLOWSHIP		NBHM GRANT		NBHM FELLOWSHIP		NATIONAL TALENT		NBHM POST DOC	
	-SUJATA KAR PROJECT 05308 ICMR		MS R. GAYEN CHU PROJECT 05311 NBHM		MR.SOUVIK GOSWI PROJECT 05313 NBHM		SEARCH AWARD PROJECT 05317 NBHM		FELLOW- S.SARKR PROJECT 05318 NBHM	
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 Fund										
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL				50,661		39,000		3,22,760		-1,49,500
TOTAL (a+b)		25,625		50,661		39,000		3,22,760		-1,49,500
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)				50,661		39,000				
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 31st MARCH, 2024**

SCHEDULE 3- EARMARKED FUNDS	NBHM MA/MSC SCHOLARSHIP PROJECT 05320 NBHM/DAE	MICROSOFT TRAVL GRANT AWARD PROJECT 05321 M R LAB INDIA L	NBHM POST DOC. ANUPAMA PANIGRA PROJECT 05324 HI NBHM	NBHM POST DOC. S.S. RAY PROJECT 05325 NBHM	ICMR FELLOWSHIP GRANT B M DAS PROJECT 05329 ICMR	(Amount in Rupees)
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 Fund						
3. Serv. Chrg/SQCOR Receipt						
4. Other Adjustment						
5. Other Income						
6. GST Recd/Receivable						
TOTAL						
TOTAL (a+b)	1,32,660	10,17,185	15,000	-67,332	-26,000	
c) Utilisation / Expenditure towards						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances						
- Travelling & Conveyance						
- Admn. expenses/Prof/Benv.						
- Tax Deducted at Source						
- GST Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trnf.To Dev.Fund/Int.Receipt						
TOTAL						
d) Unsp. Amr/Trf. Othr Fund	1,32,660		15,000			
e) Assets Trmf. to Corpus Fund						
TOTAL (c + d + e)	1,32,660		15,000			
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		10,17,185		-67,332		-26,000

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	NBHM TRAVEL ARUP CHATTO PROJECT 05333 DAE, NBHM	POST DOC FELLOW SHARAN GOPAL PROJECT 05337 NBHM,DAE	INSPIRE FELLOWP SUSHIL GARAI PROJECT 05340 DST, B'LORE	WORKSHOP ON MORPHO GEOSC PROJECT 05341 SERB, DST	NBHM GRANT- AMIT TRIPATHI PROJECT 05342 (BANGALORE)
a) Opening Balance of The Funds	6,235		52,252		1,20,483
b) Additions To The Funds :		3,000		-2,206	
1. Donation/Grants/Othr. Fund					
2. Income From Investment Fund					
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable					
TOTAL		3,000		-2,206	
TOTAL (a+b)	6,235	3,000	52,252	-2,206	1,20,483
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
e)Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)		3,000	52,252	-2,206	1,20,483
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 31st MARCH, 2024

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	TRAVEL GRANT LINGARAJ SAHU PROJECT 05343 NBHM,B'LORE	KARNATAKA REGIL MATH OLYMPIAD PROJECT 05353 KRMO, B;LORE	CSIR RESH FELLW MS TANVI JAIN PROJECT 05357 CSIR, DEL	MSR INDIA CATAL YST. DR.B.ROY PROJECT 05361 MSR INDIA LTD	POST DOC FELLO JITENDER SINGH PROJECT 05376 NBHM, DAE
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 Fund					
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable					
TOTAL	12,000	3,88,023	1,20,289	5,00,000	95,000
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
e)Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	12,000	3,88,023	1,20,289	5,00,000	95,000

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	POST DOCTORAL FELLOW S PARUI PROJECT O5378 NBHM,DAE	ICSSR FELLOWSHIP PROF V. K.RAMC PROJECT O5384 ICSSR	L&T IGP MUMBAI PROJECT O7804	MAHINDRA AND MAHINDRA SWARAJ PROJECT O7814 DIVN IGP MUMBAI	JINDAL STEEL & POWER LTD RAIGR PROJECT O7819 IGP MUMBAI
FUNDING AGENCY					
a) Opening Balance of The Funds	1,60,919	34,189		21,757	10,902
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment Fund					
3. Serv. Chrg/SQCOR Receipt					
4. Other Adjustment					
5. Other Income					
6. GST Recd/Receivable					
TOTAL	1,60,919	34,189		21,757	10,902
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
TOTAL	1,60,919	34,189		21,757	10,902
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- GST Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
e)Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)				21,757	
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	1,60,919	34,189		2,504	10,902

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	DIAT PUNE		DESIGN & CONDUCT		TATA STEEL		ISI DEVELOPEMENT FUND		R C BOSE CENTRE DEV. FUND	
	DIAT PUNE PROJECT 07912	DIAT PUNE	Q & R FOR DRDO PROJECT 07919	IGP,HYD	LTD I PHASE PROJECT 07979	TATA STEEL,IGP	660 - 669	680 - 689		
FUNDING AGENCY		3,000		2,14,069		99,896	1,07,14,28,911			2,33,77,239
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund							6,24,59,312		10,61,411	
3. Serv. Chrg/SQCOR Receipt							2,01,62,434			
4. Other Adjustment							95,27,288			
5. Other Income							60,89,474			
6. GST Recd/Receivable										10,61,411
TOTAL										
TOTAL (a+b)		3,000		2,14,069		99,896	1,16,96,67,419			2,44,38,650
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.							35,40,785			
- Tax Deducted at Source							50,62,353			
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead						67,519				
- Trnf.To Dev.Fund/Int.Receipt						1,46,550				
TOTAL							86,03,138			
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)				2,14,069			86,03,138			
NET BALANCE AS AT										
THE YEAR END (a+b-c-d-e)		3,000				99,896	1,16,10,64,280			2,44,38,650

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	CECFEE FUND CECFEE FUND	ISIGENERAL FUND	HOUSE BUILDING ADVANCE	CURRENT YEAR TOTAL	PREVIOUS YEAR TOTAL
FUNDING AGENCY	663A - 663H	690 - 699			
a) Opening Balance of The Funds	24,93,796	3,64,81,678		1,36,11,07,122	1,25,40,76,002
b) Additions To The Funds :	10,70,615	22,19,665	-48,51,281	18,03,43,935	12,77,43,691
1. Donation/Grants/Othr. Fund				6,85,58,236	6,17,49,991
2. Income From Investment Fund				2,01,62,434	4,42,58,597
3. Serv. Chrg/SQCOR Receipt				1,15,65,495	
4. Other Adjustment				5,72,93,861	
5. Other Income					4,63,79,348
6. GST Recd/Receivable	10,70,615	22,19,665	-48,51,281		-3
TOTAL (a+b)	35,64,411	3,87,01,343		1,69,90,31,083	28,01,31,624
c) Utilisation / Expenditure towards					
i. Capital Expenditure					
- Fixed Assets				1,33,30,817	1,00,00,117
- Books & Journal				8,66,031	3,23,376
- Other				40,886	14,105
TOTAL				1,42,37,734	1,03,37,598
ii. Current Asset					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work				10,43,09,384	8,62,54,755
- Remuneration & Allowances				1,35,91,326	99,82,998
- Travelling & Conveyance				2,00,05,895	1,59,62,002
- Admn. expenses/Prof/Benv.				50,62,353	95,27,288
- Tax Deducted at Source					2,08,907
- GST Paid/Payable				15,94,541	4,37,253
- Contingencies				1,07,31,317	85,69,556
- Share Of Overhead				2,08,89,152	1,45,62,015
- Trnf.To Dev.Fund/Int.Receipt				17,61,83,968	14,55,04,774
TOTAL				1,47,68,80,644(Cr)	1,36,75,05,342(Cr)
d) Unsp. Amt/Trf. Othr Fund				18,14,996(Dr)	63,98,220(Dr)
e)Assets Trmf. to Corpus Fund					
TOTAL (c + d + e)				1,47,68,80,644(Cr)	1,36,75,05,342(Cr)
NET BALANCE AS AT				1,47,68,80,644(Cr)	1,36,75,05,342(Cr)
THE YEAR END (a+b-c-d-e)	35,64,411	3,87,01,343	2,60,50,238	1,47,50,65,648	1,36,11,07,122

Note : Figures have been rearranged/regrouped wherever found necessary

Debasish Chakrabarti/Amitava Mukherjee
Dy. Chief Executive(Finance)

Ravinder Kumar
Chief Executive (A & F)

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	459065.99	-	936811.00	-	1573020.00	-					
2	COMPUTER & PERIPHERIAL	198144.00	328192.47	986471.80	686689.69	1594046.66	1721969.10	1172530.00	755045.00	3240469.00					
3	OFFICE FURNITURE	487142.74	21570.01	218188.13	5810.00	38245.00	161634.00	63144.00	50011.00	35700.00					
	TOTAL :	690524.74	372062.48	1212384.93	1151565.68	1632291.66	2820414.10	1235674.00	2378076.00	3276169.00					
	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	8541261.00	328336.00	2510803.00					
2	COMPUTER & PERIPHERIAL	3898650.00	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	15690.00	814452.00	1478638.00	433955.00	8700.00					
	TOTAL :	4171533.00	1763404.00	13214247.00	3677196.00	1327118.00	6053846.00	19089825.00	3566628.00	680967.00					

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	947281.00	1770833.00	3387241.00	11116875.00	3934549.00	5385084.00	4581704.00	169287.00	203588.00				
2	COMPUTER & PERIPHERIAL	2210514.00	3680288.00	3169355.00	4498361.00	6405667.00	5556468.00	4520380.00	1162786.00	2793338.00				
3	OFFICE FURNITURE	578650.00	34892.00	815964.00	161574.00	1025824.00	534060.00	271923.00	93916.00	47759.00				
	TOTAL :	12206445.00	5426013.00	7366560.00	15776810.00	11366040.00	11475612.00	9374007.00	1425969.00	3044685.00				

SL.NO	ITEM OF ASSETS	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL UP TO 31.03.2024
1	LABORATORY ITEM	8846990.00	2760034.00	0	1184185.00	2743869.00	1604224.00	6127834.00	94323969.99
2	COMPUTER & PERIPHERIAL	2955579.82	3025528.40	3497412.19	8505684.00	6385365.00	8309682.57	7034928.00	171745833.00
3	OFFICE FURNITURE	7380.00	251110.00	NIL	19383.00	279153.00	86210.00	168055.00	8336671.88
	TOTAL :	11809949.82	33266672.40	3497412.19	9709052.00	9408387.00	10000116.57	13330817.00	274406474.87

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 & PERIPHERIAL	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	2021-22	2022-23	2023-24	TOTAL UP TO 31.03.2024
LABORATORY ITEM	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
COMPUTER & PERIPHERIAL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	732894.00
OFFICE FURNITURE	NIL	NIL	434765.00	NIL	NIL	NIL	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	2022-2023	2023-2024	TOTAL UP TO 31.03.2024
1	LABORATORY ITEM	122355.00	72500.00	151490.00	8330.00	79069.00	149420.00	0	0	0	0	0	0	0	658134.00
2	COMPUTER & PERIPHERIAL	753389.00	264900.00	311485.00	1756419.00	3089689.00	42000.00	0	0	456890.00	115600.00	0	0	0	6790252.00
3	OFFICE FURNITURE	195306.00	-	20000.00	0.00	18431.00	0	0	0	0	0	0	0	0	237737.00
	TOTAL :	1075030.00	337300.00	482975.00	1839719.00	3187189.00	191420.00	0	0	0	0	0	0	0	7686123.00

Debasish Chakrabarti/Amitava Mukherjee
Deputy Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3A FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3A- ENDOWMENT FUNDS	ENDOWMENT FUND - S. H. ARVIND		ENDOWMENT FUND - MS. SUNITI PAL		ENDOWMENT FUND - J.M. SENGUPTA		ENDOWMENT FUND - S. ROY M. FUND		ENDOWMENT FUND - MUKUL CHOWDHURY	
	650A - 650H	650A - 650H	651A - 651H	651A - 651H	652A - 652H	652A - 652H	653A - 653H	653A - 653H	654A - 654H	654A - 654H
FUNDING AGENCY		85,671		2,19,876		2,39,783		1,59,009		11,64,349
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			3,26,124		13,874		9,458		58,132	
2. Income From Investment Fund	5,500		25,536							
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income		5,500		3,51,660		13,874		9,458		58,132
6. GST Recd/Receivable				5,71,536		2,53,657		1,68,467		12,22,481
TOTAL (a+b)		91,171								
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	23,316		23,316				23,314		9,000	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		23,316		23,316				23,314	9,000	
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)		23,316		23,316				23,314	9,000	
NET BALANCE AS AT										
THE YEAR END (a+b-c-d-e)		67,855		5,48,220		2,53,657		1,45,153		12,13,481

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3A FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3A- ENDOWMENT FUNDS	ENDOWMENT FUND USRI GANGOPADHY		ENDOWMENT FUND. NIKHILESH BHATT		ENDOWMENT FUND B K CHAKRABORTY		ENDOWMENT FUND. LT SK BANERJEE		ENDOWMENT FUND. D. BASU MEMORL	
	655A - 655H	2,89,181	656A - 656H	1,47,394	657A - 657H	7,37,866	658A - 658H	7,86,020	659A - 659H	4,24,817
FUNDING AGENCY										
a) Opening Balance of The Funds		17,791		50,000						
b) Additions To The Funds :				8,694						
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund					46,904		51,420		25,949	
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable		17,791		58,694						
TOTAL		3,06,972		2,06,088			8,37,440			4,50,766
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.		23,316		23,314			600		23,316	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf. To Dev.Fund/Int.Receipt										
TOTAL		23,316		23,314			600		23,316	
d) Unsp. Amt/Trf. Othr Fund										
e) Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)		23,316		23,314			600		23,316	
NET BALANCE AS AT										
THE YEAR END (a+b-c-d-e)		2,83,656		1,82,774		7,84,770	8,36,840			4,27,450

**INDIAN STATISTICAL INSTITUTE
SCHEDULE 3A FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024**

SCHEDULE 3A- ENDOWMENT FUNDS	GOLDEN JUBILEE ALUM.-INT INV		ENDOWMENT FUND. N.S. IYENGAR		ENDOWMENT FUND. S. P. DAS		MAHALANOBIS INT SYMPOSIUM		ENDOWMENT FUND (LECT. IN ECON)	
	660A - 660H		661A - 661H		662A - 662H		670 - 679		870A - 870H	
FUNDING AGENCY	13,93,013		3,28,672		3,22,781		2,83,865		1,90,180	
a) Opening Balance of The Funds										
b) Additions To The Funds :	87,807		20,582		20,048		17,310		11,381	
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL	87,807	87,807	20,582	20,582	20,048	20,048	17,310	17,310	11,381	11,381
TOTAL (a+b)	14,80,820	14,80,820	3,49,254	3,49,254	3,42,829	3,42,829	3,01,175	3,01,175	2,01,561	2,01,561
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.			23,316	23,316	23,314	23,314				
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL			23,316	23,316	23,314	23,314				
d) Unsp. Amt/Trf. Othr Fund										
e) Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)			23,316	23,316	23,314	23,314				
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	14,80,820	14,80,820	3,25,938	3,25,938	3,19,515	3,19,515	3,01,175	3,01,175	2,01,561	2,01,561

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3A FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024
(Amount in Rupees)

SCHEDULE 3A- ENDOWMENT FUNDS	STAFF BENEVOLE NT FUND		ISI ALUMNI ASSO PRIZE FUND		HALDANE PRIZE FUND		RAJA RAO MEMORIAL FUND		MAHALANOBIS CHAIR/FELLOW FD	
	871A - 871H	871A - 871H	872A - 872H	872A - 872H	873A - 873H	873A - 873H	874A - 874H	874A - 874H	875A - 875H	875A - 875H
FUNDING AGENCY		3,29,803		1,50,224		4,91,389		3,91,536		41,33,737
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			9,908		30,479		24,508		2,54,804	
2. Income From Investment Fund	20,781									
3. Serv. Chrg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income				9,908						
6. GST Recd/Receivable		20,781						24,508		
TOTAL		3,50,584		1,60,132		5,21,868		4,16,044		43,88,541
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.									23,314	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf. To Dev.Fund/Int.Receipt										
TOTAL										23,314
d) Unsp. Amt/Trf. Othr Fund										
e) Assets Trmf. to Corpus Fund										
TOTAL (c + d + e)										23,314
NET BALANCE AS AT										
THE YEAR END (a+b-c-d-e)		3,50,584		1,60,132		5,21,868		4,16,044		43,65,227

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3A FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024
(Amount in Rupees)

SCHEDULE 3A- ENDOWMENT FUNDS	M.N. MURTHY MEMORIAL FUND		A.S. GHOSH ENDOWMENT FUND		ASIAN CONGRESS ON QUALITY		DR. P.K. MENON MEMORIAL FUND	
	876A - 876H	876A - 876H	877A - 877H	877A - 877H	878A - 878H	878A - 878H	879A - 879H	879A - 879H
FUNDING AGENCY		6,41,531		14,96,835		23,46,956		2,24,112
a) Opening Balance of The Funds								
b) Additions To The Funds :								
1. Donation/Grants/Othr. Fund								
2. Income From Investment Fund	39,828		93,600		1,48,149		14,121	
3. Serv. Chrg/SQCOR Receipt								
4. Other Adjustment								
5. Other Income		39,828		93,600		1,48,149		14,121
6. GST Recd/Receivable								
TOTAL		6,81,359		15,90,435		24,95,105		2,38,233
c) Utilisation / Expenditure towards								
i. Capital Expenditure								
- Fixed Assets								
- Books & Journal								
- Other								
TOTAL								
ii. Current Asset								
TOTAL								
iii. Revenue Expenditure								
- Site Prep. & allied work								
- Remuneration & Allowances								
- Travelling & Conveyance								
- Admn. expenses/Prof/Benv.								
- Tax Deducted at Source								
- GST Paid/Payable								
- Contingencies								
- Share Of Overhead								
- Trnf.To Dev.Fund/Int.Receipt								
TOTAL								
d) Unsp. Amt/Trf. Othr Fund								
e) Assets Trmf. to Corpus Fund								
TOTAL (c + d + e)								
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		6,81,359		15,90,435		24,95,105		2,38,233

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3A FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024
(Amount in Rupees)

SCHEDULE 3A- ENDOWMENT FUNDS	CURRENT YEAR TOTAL	PREVIOUS YEAR TOTAL	
FUNDING AGENCY			
a) Opening Balance of The Funds	1,69,78,600		1,62,41,007
b) Additions To The Funds :		10,16,608	
1. Donation/Grants/Othr. Fund	3,76,124		
2. Income From Investment Fund	10,56,564		
3. Serv. Chrg/SQCOR Receipt			
4. Other Adjustment			
5. Other Income			
6. GST Recd/Receivable	14,32,688		10,16,608
TOTAL	1,84,11,288		1,72,57,615
c) Utilisation / Expenditure towards			
i. Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
ii. Current Asset			
TOTAL			
iii. Revenue Expenditure			
- Site Prep. & allied work			
- Remuneration & Allowances			
- Travelling & Conveyance		2,79,015	
- Admn. expenses/Prof/Benv.	2,19,436		
- Tax Deducted at Source			
- GST Paid/Payable			
- Contingencies			
- Share Of Overhead			
- Trnf. To Dev. Fund/Int. Receipt			
TOTAL	2,19,436		2,79,015
d) Unsp. Amt/Trf. Othr Fund			
e) Assets Trmf. to Corpus Fund			
TOTAL (c + d + e)	2,19,436		2,79,015
NET BALANCE AS AT	1,81,91,852(Cr)	1,69,78,600(Cr)	
THE YEAR END (a+b-c-d-e)	1,81,91,852		1,69,78,600

Note : Figures have been rearranged/regrouped wherever found necessary

INDIAN STATISTICAL INSTITUTE
SCHEDULE 7 FORMING PART OF BALANCE SHEET AS AT 31 MARCH, 2024

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Acceptances		
2. Sundry Creditors:		
(a) For Goods and Services	7,76,90,405	5,69,76,569
(b) Others	5,51,66,688	2,50,45,317
3. Advances Received	12,09,734	1,24,71,348
4. Interest Accrued but not due on:		
(a) Secured Loans/Borrowings	0	0
(b) Unsecured Loans/Borrowings	0	0
5. Statutory Liabilities:		
(a) Overdue	0	0
(b) Others - ST,IT, P.T.Ser.Tax etc	3,05,59,563	3,63,11,245
(c) Cont. To NPS tier - 1	6,988	78,150
6 Other Current Liabilities	16,69,97,971	16,01,05,962
TOTAL	33,16,31,350	29,09,88,591

Note : Figures have been rearranged/regrouped wherever found necessary

Debasish Chakrabarti/Amitava Mukherjee
Dy. Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 MARCH, 2024

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SUB SCHEDULE OF SCHEDULE 7		
A. CURRENT LIABILITIES		
1. STATUTORY LIABILITIES		
Income Tax Staff/PLP	2,50,39,986.00	2,53,15,577.00
Income Tax Contractor	14,82,071.83	19,49,419.83
Professional Tax	2,29,257.00	2,44,902.00
Service Tax	77,702.30	77,702.30
Cess on W.B. Cont. Worker Welfare	33,272.00	19,281.00
Output GST Payable - CGST	6,81,805.99	37,98,304.83
Output GST Payable - SGST	7,39,415.93	38,41,515.83
Output GST Payable - IGST	16,69,266.97	5,65,755.82
TDS GST Payable - CGST	2,58,254.39	2,21,808.02
TDS GST Payable - SGST	2,58,253.39	2,21,810.02
TDS GST Payable - IGST	90,276.73	55,168.80
Sub-Total (1)	3,05,59,563.00	3,63,11,245.45
2. Other Current Liabilities		
Deposit -Library	1,22,08,405.00	1,12,88,404.84
Deposit -Laboratory	5,59,000.00	5,54,000.00
Deposit-Hostel	22,16,248.00	25,27,348.00
Deposit-Electric Caution	19,165.00	19,165.00
Miscellaneous Deposit	94,48,200.00	99,46,200.00
Earnest Money Deposit	13,41,536.16	22,93,236.16
Security Deposit	1,17,59,431.48	1,16,38,660.48
Outstanding Liabilities Goods and Services	7,44,11,589.38	5,63,40,361.06
ISI Co-operative Credit Society Ltd-Kol	3,618.00	2,63,440.00
ISI Co-operative Credit Society Ltd-Giridih	117.00	117.00
ISEC ISI Fund	71,89,115.19	1,14,81,283.15
Group Insurance - Delhi and Giridih	22,128.00	24,978.00
Staff Insurance Premium Group Insurance	3,03,009.00	3,73,552.00
Staff Insurance Premium PPU	60.00	60.00
Staff Insurance Premium - Delhi & Giridih	20,990.00	20,990.00
GLIC Claim From Insurance Company	8,792.00	7,392.00
ISI Salary Savings - LIC	0.00	1,563.00
Disposal Of Asset	54,35,883.76	61,82,872.76
Undisbursed Salary,Stipend and Pension	44,75,580.22	43,91,121.22
Stale Cheques	13,19,820.00	13,19,820.00
Intl.Conf-Premi (MIU)	0.00	11,94,831.77
INDO JAPAN Research Project-Dr.S.Ruj	0.00	1,38,895.00
Workshop Conf. Of Multivariate Stat Method	0.00	16,69,438.50
Study to Review the Existing System DGCIS	0.00	2,29,677.00
UNDP Project -Kanika Mahajan	1,537.00	1,537.00
International Conference on ICONQR -08 SQC	0.00	81,682.00
Robust Statistics 2015 ICORS 2015 Prof Ayan Basu	0.00	1,29,612.43
Indocrypt 2014 Microsoft Research Lab BLR	0.00	3,00,000.00
Fire Workshop of CVPR	0.00	2,841.61
International Workshop on Operator Theory	0.00	210.00
Planning Unit Conf (Einter School Delhi)	0.00	21,909.14

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 MARCH, 2024

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Data Mining Workshop of S.S. Handa-Delhi	0.00	2,73,051.00
SMBI Workshop 08.01.15 To 09.01.15 - Chennai	0.00	2,411.00
DST-Workshop in Network Analysis.	0.00	275.00
Joint International Indo-AMA Meeting	0.00	1,343.00
Workshop on R language ISI AERU	0.00	3,124.00
IEEE Ants 2015	0.00	182.00
Pre Regional Maths Olympiad 2015	0.00	1,59,107.00
Statistics For Officer of RBI	0.00	16,120.00
School On Analysis & Topology NorthEast	0.00	56,765.05
Integration 2016	0.00	97,928.60
Raja Rammohan Roy Bangalore	0.00	398.00
Complex Geometry & Operator Theory	0.00	959.00
State Level Workshop on Fin. Incl & Rural	0.00	1,61,082.00
Training Prog. On Reliability Engr. at SQC & OR	0.00	18,866.00
Encryption Workshop R C Bose	0.00	2,00,708.00
DST/PAC Meeting 16-09-16	0.00	11,195.00
DST-PAC Meeting SERB	0.00	7,42,673.00
Annual ISMS Meeting	0.00	88,095.00
Workshop on species Distr. Model	0.00	426.00
Univ. of MAnchester & ISI Reaserch Collaboration	0.00	7,867.00
Workshop on ACM Student Chapter on CVPR	0.00	90,432.00
Workshop On High Performance on Comp. ACMU	0.00	68,833.00
Symposium 2018(Countries in Econ Symposium)	0.00	43,775.99
Training Prog. At RCBCCS For 2017 Japan	0.00	49,669.00
Int. Conference on Cryptology- Indocrypt.	0.00	18,730.00
Indocrypt 2016 for Registration	0.00	1,11,122.94
R C Bose Conference	0.00	1,29,000.00
National Symposium on Psychology in Diabetes	0.00	451.00
Expert Group Meet in MIU	0.00	14,915.00
Workshop on Data Sc & Machine Learning	0.00	35,449.13
Recent Adv. in Operator Theory -Jaydeb Sarkar	0.00	0.00
OTOA Conference 2017	0.00	1,818.00
Electric charger recoverable from NSSO-ISI Giridih	0.00	25,837.10
IEE CIS Summer School	0.00	21,686.87
Statistical Theory and Application RBI	0.00	6,08,782.31
Summer School Use and Appl SPSS Aug '2017	0.00	33,170.00
TRG Program RCBCCS 15-18.05.17	0.00	1,48,000.00
Workshop and Conf. Set theoretic and Topological met	0.00	1,76,244.00
Indocrypt 2016-17	0.00	4,90,000.00
TRG Program Stat Theory and Applications RBI Officers	0.00	15,05,432.47
9th ICAPR 2017 Conference 125th PCM Birth	0.00	4,72,694.66
Workshop on Interactive and Visual Approaches	0.00	90,803.16
Regional Mathematical Olympiad 2017	0.00	1,19,374.81
Expert Group Meeting Soft Computing	0.00	84,711.00
Lecture on Parallel Processing for large Network	0.00	89,307.65
Lectures in Probability/Stochastic Process	0.00	13,372.24
International Conference in Statistics and Probability	0.00	1,07,398.00

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 MARCH, 2024

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Scientific Framework for National Transformation	0.00	8,394.00
42 Technology Innovations Pvt. Ltd	0.00	40,000.00
Meeting Expert Committee on Engg. Sciences	0.00	5,30,119.00
PAMC Meeting on Cluster roposals under ICPS	0.00	5,34,845.24
Training Program on Predication Analytics	0.00	71,121.00
Int. Conference on Future of Library	0.00	1,75,618.30
Regional Mathematical Olympiad 2017 (KRMOU)	0.00	1,28,055.00
EPU Conference	0.00	3,53,701.44
Workshop On Reliability Theory & Survival Analysis	0.00	23,542.00
ATM Workshop on Cryptology ASU	0.00	27,922.24
Lecture in TCS Facility Programme	0.00	8,97,330.24
16th Meeting of PAC-Elect, Electronics & Computer	0.00	4,98,440.24
MSR Training Programme 14/05/19 To 15/05/2019 -Prof.	0.00	1,48,334.00
Workshop On Perceptual Orgn & Roschah ink bolt test	0.00	1,570.80
IWPAA 24/02/09 - 26/02/18 - CVPR	0.00	61,059.54
Course in Cryptology & Security For Defence	0.00	8,46,788.00
Registration Fees Winter School	0.00	84,745.60
LIA Examination For Asiatic Society, PRSU	0.00	91,203.06
YSM Programme - 2019 BIRU	0.00	85,502.21
Training Programme on ISO 5022	0.00	1,14,690.00
IWPAA Programme 2019	0.00	23,940.02
6th India Bio Diversity Meet 2019	0.00	11,851.60
Workshop on Growth Curve Model 12-13. 02. 19	0.00	51,500.00
Workshop On DOWS 2018-19 SQC & OR	0.00	63,812.34
Workshop On Data Analytics	0.00	1,49,152.92
Strengthening Capacity of FRI Myanmar CFRI	0.00	2,65,201.00
Workshop On Orientation Training on Data Visualization	0.00	6,250.00
Workshop On Advance Tools & Tech Software	0.00	2,110.88
Scholl on Programming with Python	0.00	1,428.10
9th Workshop on Digital Pictorial Photography	0.00	15,254.40
Contingency Grant BioTech Rise	0.00	38,551.00
NBHM Grant For OTOA Conference	0.00	4,522.00
APMO 2019	0.00	3,650.00
Workshop On Species Distribution Modelling	0.00	1,35,000.00
Workshop On 6th Sigma Green Belt Giridih	0.00	21,682.00
WS ON ORIENTATION TRG ON CTERG FROM	0.00	11,000.00
36TH FIELD TRIP DRY RUNS	0.00	22,833.25
INDO FRENCH JOINT WORKSHOP 13-17.01.20	0.00	1,72,280.40
WORKSHOP ON SIX SIGMA GREEN BELT	0.00	35,788.00
4TH INTL CONFERENCE ON COMPUTER	0.00	1,32,351.97
WORKSHOP ON DOEWS 2019	0.00	2,07,512.76
SYMPOSIUM AT PSYCHOLOGY RESEARCH UNIT	0.00	3,539.92
INDO JAPAN JT WORKSHOP IN QUANTUM	0.00	18,384.55
TRAINING ON DIGITAL CRYPTOGRAPHY	0.00	6,91,895.00
E ITEC Course in ISEC	0.00	2,15,565.00
Workshop on Data Analytics 26.07.21- 06.08.21	0.00	17,500.00
WEB Based Onlice Certification Cryptology	0.00	11,56,405.00

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 MARCH, 2024

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
9INTL Conf Premi 15-18.12.21	0.00	3,15,659.08
Trg Prog ITEC Course 30-08 To 24.09.21	0.00	3,43,500.00
Res Methodology and Stat Package For Social Science	0.00	58,474.54
SPSS Workshop BAU	0.00	35,869.44
Inter School On Deep Learning 21.01.22 To 12.03.22	0.00	2,79,833.46
Faculty Dev Prog On Manu Peer Review Process	0.00	14,000.00
Computational Statistics and Data Analysis	0.00	2,580.20
DST FIST 2021 Math Science Screening Meeting	0.00	3,471.00
E Course On Smpling Methodology GIES	0.00	4,57,112.00
MRF CORPORATION LTD CHENNAI	0.00	60,000.00
TIMKEN ENGG RESEARCH INDIA	0.00	1,48,283.00
ROYAL ENFIELD A UNIT OF EICHER MOTORS	0.00	1,01,674.00
SYMPOSIUM ON FINANCIAL INCLUSION AND	0.00	73,330.00
ISS Probationers 40th Batch 04-03-19 To 26-04-19	0.00	3,00,649.34
ISS PROBATIONERS TRAINING PROG	0.00	44,37,147.30
TRAINING PROG ON OFFICIAL STATISTICS	0.00	31,644.00
WORKSHOP ON RES METHOD SPSS MAR 21	0.00	44,491.50
WORKSHOP ON PROF BISWANATH DUTTA	0.00	14,646.00
INMO BANGALORE	0.00	52,500.00
MADHAVA MATH COMPETITION TIFR	0.00	3,000.00
TRAINING PROG FOR OFFICIAL OF SIKKIM GOVT	0.00	27,711.00
Workshop On Application Of STAT & Mach Learn	0.00	4,817.00
6th Sigma Green Belt Training & Project	0.00	6,82,626.75
ISS Training 43-44	0.00	1,13,45,291.02
Center For Developement Studies	0.00	14,400.00
Registration Fees SPSS	0.00	25,817.34
Sanction For Cryptology	0.00	10,69,618.58
WORKSHOP ON RATING SCALE DESIGN AND	0.00	19,000.00
Winter School On Deep Learning	0.00	19,07,198.42
Bayesian Inference & Computation 2022-23	0.00	44,067.92
Workshop & Conference	3,54,26,672.80	0.00
PGDBA COURSE ISI+IIT+IIM [2023-2025)	0.00	0.00
DONATION FOR SCIENTIFIC RESEARCH2	8,26,546.00	0.00
DONATION FOR SCIENTIFIC RESEARCH	0.00	11,46,820.00
DONATION FOR SCIENTIFIC RESEARCH	8.00	0.00
Unpaid Account	519.00	0.00
Sub-Total (2)	16,69,97,971.00	16,01,05,962.01
GRAND TOTAL (1+2)	19,75,57,535.00	19,64,17,207.00

INDIAN STATISTICAL INSTITUTE
203, B.T. ROAD, KOL-108
SCHEDULES FORMING PART OF BALANCE SHEET AS AT March 31, 2024

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	A	B	C	D=(A+B)-C	E	F	G	H=(E+F)-G	I=(D-H)	As at the Previous year-end
FIXED ASSETS : ASSETS ACQUIRED UPTO MARCH 1986	Cost / Valuation as at beginning of the year	Additions during the year	Deductions during the year/Adjustment	Cost / Valuation at the year end	As at the beginning of the year	On Additions during the year	On Deductions during the year	Total upto the year-end	As at the Current yearend	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	2563250.27			2563250.27	0.00	0.00	0.00	0.00	2563250.27	2563250.27
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 & PERIPHERIALS	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	5,80,60,434.98	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
				TOTAL : SCHL 8						

Debasish Chakrabarti/Amitava Mukherjee
Dy.Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A&F)

Sanghamitra Bandyopadhyay
Director

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

Date : September 20,2024

CA Manoj Kumar Sethia
Partner
Membership No.064308

INDIAN STATISTICAL INSTITUTE

203, B.T. ROAD, KOL-108

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2024

SCHEDULE 8A - FIXED ASSETS: ASSETS ACQUIRED ON OR AFTER APRIL 1986 DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		
	Cost / Valuation as at beginning of the year	Additions during the year	Additions / Adjustments during the year	Deductions / Adjustment during the year	Cost / Valuation at the year end	As at the beginning of the year	On Additions/ Adj during the year	Deductions / Adjustment during the year	Total upto the year- end	As at the Current year-end	As at the previous year- end
FIXED ASSETS:	A	B	C	D=(A+B)-C	E	F	G	H=(E+F)-G	I=(D-H)		
A. LAND & LAND DEVELOPMENT											
LAND : FREEHOLD	29592391.20	0.00		2,95,92,391.20	0.00	0.00	0.00	0.00	2,95,92,391.20		2,95,92,391.20
LAND : LEASE HOLD	4629990.00			46,29,990.00	0.00	0.00	0.00	0.00	46,29,990.00		46,29,990.00
B. BUILDING											
BUILDING : ON FREEHOLD LAND	949936661.34	74430700.00	0.00	1,02,43,67,361.34	72,32,93,480.42	5,44,84,394.99	0.00	0.00	77,77,77,875.41	24,65,89,485.93	22,66,43,180.92
BUILDING : ON LEASEHOLD LAND	177847241.92	5280505.00	0.00	18,31,27,746.92	14,90,98,364.92	60,32,492.65	0.00	0.00	15,51,30,857.57	2,79,96,889.35	2,87,48,877.00
SUPERSTRUCTURES ON LAND NOT BELONGING TO THE ENTRY	5385634.92	0.00		53,85,634.92	53,85,631.92		0.00	0.00	53,85,631.92	3.00	3.00
D. VEHICLES	12663242.38	975809.00		1,00,89,668.82	1,07,81,634.46	5,51,686.13	35,49,371.56		77,83,949.03	23,05,719.79	18,81,607.92
E. FURNITURES, FIXTURES	273241228.91	9444877.00		28,26,86,105.91	23,36,79,040.86	1,06,78,084.76	0.00		24,43,57,125.62	3,83,28,980.29	3,95,62,188.05
F. OFFICE EQUIPMENT	96429351.79	6263907.85		10,26,93,259.64	8,65,78,060.09	33,42,121.13	0.00		8,99,20,181.22	1,27,73,078.42	98,51,291.70
G. COMPUTER & PERIPHERALS	624196038.88	19475792.06		64,36,71,830.94	60,87,38,548.45	1,84,39,280.89	0.00		62,71,77,829.34	1,64,94,001.60	1,54,57,490.43
H. ELECTRIC INSTALLATIONS	69923725.84	3192629.00		7,31,16,354.84	6,74,98,864.46	8,83,768.05	0.00		6,83,82,632.51	47,33,722.33	24,24,861.38
I. LIBRARY BOOKS	1811217315.27	144370794.00		1,95,55,88,109.27	1,66,54,67,176.05	12,51,18,465.40	0.00		1,79,05,85,641.45	16,50,02,467.82	14,57,50,139.22
J. TUBEWELLS & WATER SUPPLY SYSTEM	11330710.06	503248.00		1,18,33,958.06	1,12,11,419.78	99,820.55	0.00		1,13,11,240.33	5,22,717.73	1,19,290.28
K. LABORATORY EQUIPMENT	84813802.26	1474608.00		8,62,88,410.26	6,88,44,565.74	46,95,756.03	0.00		7,35,40,321.77	1,27,48,088.49	1,59,69,236.52
WORK IN PROGRESS	1795523791.08	102472678.00	0.00	1,80,53,95,828.08	0.00		0.00		0.00	1,80,53,95,828.08	1,79,55,23,791.08
TOTAL OF CURRENT YEAR	5946731125.85	36,78,85,547.91	0.00	6,21,84,66,650.20	3,63,05,76,787.15	22,43,25,870.58	35,49,371.56		3,85,13,53,286.17	2,36,71,13,364.03	2,31,61,54,338.70
PREVIOUS YEAR	5612885238.86	35,70,63,745.00	68,768.33	5,94,67,31,125.85	3,42,95,12,373.45	20,10,64,413.70			3,63,05,76,787.15		
				TOTAL : SCH-8A						2,36,71,13,364.03	2,31,61,54,338.70

Debasish Chakrabarti/Amitava Mukherjee
Dy. Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A&F)

Sanghamitra Bandyopadhyay
Director

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

CA Manoj Kumar Sethia
Partner
Membership No.064308

Date : September 20, 2024

INDIAN STATISTICAL INSTITUTE

203, B.T. ROAD, KOL-108

SCHEDULES FORMING PART OF BALANCE SHEET AS AT March 31, 2024

SCHEDULE 8B - FIXED ASSETS DESCRIPTION: ASSETS ACQUIRED FROM DEVELOPMENT FUND.	<----- GROSS BLOCK ----->			DEPRECIATION ----->			<--- NET BLOCK --->			
	Cost / Valuation as at beginning of the year A	Additions during the year B	Deductions/ Adjustments during the year C	Cost / Valuation at the year end D=(A+B)-C	As at the beginning of the year E	During the year F	Deductions/ Adjustments during the year G	Total upto the year- end H=(E+F)-G	As at the Current year-end I=(D-H)	As at the previous year end
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	1144409	0.00	0.00	11,44,409.00	1.00	1.00
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	54,90,403.00	0.00	0.00	54,90,403.00	4489417.2	2,69,327.20	0.00	47,58,744.40	7,31,658.60	10,00,985.80
F. OFFICE EQUIPMENT	45,72,392.00	0.00	0.00	45,72,392.00	4542554.51	22,893.50	0.00	45,65,448.01	6,943.99	29,837.49
G. COMPUTER & PERIPHERALS	29478860	0.00	0.00	29478860.00	29453131	25,117.00	0.00	2,94,78,248.00	612.00	25,729.00
H. ELECTRIC INSTALLATIONS	6,90,794.00	0.00	0.00	6,90,794.00	526131.08	57,221.90	0.00	5,83,352.98	1,07,441.02	1,64,662.92
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	6,42,46,409.00	0.00	0.00	6,42,46,409.00	6,29,84,708.80	3,74,559.60	0.00	6,33,59,268.40	8,87,140.61	12,61,700.21
PREVIOUS YEAR	6,38,35,222.00	4,11,187.00	0.00	6,42,46,409.00	6,23,76,567.50	6,08,141.30	0.00	6,29,84,708.80	8,87,140.61	12,61,700.21
	TOTAL : SCH-8B									
	TOTAL : SCH-8 + SCH-8A + SCH-8B									
	2,42,60,60,938.57									
	2,37,54,76,472.84									

Debasish Chakrabarti/Amitava Mukherjee
Dy.Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A&F)

Sanghamitra Bandyopadhyay
Director

Date : September 20,2024

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 31/03/2024 (Amount in Rupees)

PARTICULARS	GRANT CAPITAL	
	CURRENT YEAR	PREVIOUS YEAR
GRANT RECEIVED FOR CREATION OF CAPITAL ASSET (INCL C/F OF PREV. YEAR)	13,42,91,795.00	19,73,67,884
TOTAL (A)	13,42,91,795.00	19,73,67,884
CREATION OF CAPITAL ASSETS	15,16,26,702.00	20,99,30,340
TOTAL (B)	15,16,26,702.00	20,99,30,340
NET BALANCE	-1,73,34,907	-1,25,62,456

Note : Figures have been rearranged/regrouped wherever found necessary

Debasish Chakrabarti/Amitava Mukherjee
Dy. Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE
SCHEDULE 9 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 9 INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS		
1. In Government Securities	0	0
2. Other Approved Securities	0	0
3. Shares	0	0
4. Debentures and Bonds	0	0
5. Subsidiaries and Joint Ventures	0	0
6. Fixed Deposit with Banks	120,69,51,271	105,90,28,930
TOTAL	120,69,51,271	105,90,28,930

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		
EARMARKED FUNDS		
1. ISI General Fund	3,80,21,719	3,63,96,261
2. ISI Development Fund	112,87,51,691	98,31,48,745
3. R.C.Bose Centre Development Fund	2,22,50,000	2,20,00,000
4. General Fund UBI Overseas Branch	0	0
5. CECFEE Investment	0	0
6. CECFEE Sweep Investment	0	0
TOTAL (A)	118,90,23,410	104,15,45,006

INDIAN STATISTICAL INSTITUTE
SUB-SCHEDULE OF SCHEDULE 9

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
ENDOWMENT FUNDS		
1. S.H. Arvind Endowment Fund	89,000	1,03,000
2. Suniti Pal Endowment Fund	5,26,000	2,26,000
3.. Endowment Fund-Prof. J.M. Sengupta	2,48,000	2,42,000
4.. Sabyasachi Roy Memorial Award Fund	1,58,400	1,71,400
5. Mukul Choudhury Memorial Fund	11,67,500	11,99,166
6. USRI Gangopadhyay Memorial Fund	3,03,500	2,71,500
7. Nikhilesh Bhattacharya Memorial Fund	1,62,800	1,63,800
8. Bimal K. Chakraborty Endowment Fund	7,74,300	7,47,300
9 Lt. Sushil Banerji Endowment Fund	7,59,500	8,62,500
10. D. Basu Memorial Gold Medal	4,25,000	4,22,000
11. Golden Jubilee Alumnus Award Fund	14,76,400	14,32,400
12. Dr. N.S. Iyengar Endowment Fund	3,27,500	3,27,500
13. S P Das Endowment Fund	3,25,000	3,25,000
14. Mahalonobis Int. Symposium	3,02,000	2,88,959
15. Endowment Fund For Lecture in Economics	1,98,800	1,93,800
16 Staff Benevolent Fund	3,51,506	3,39,290
17. ISI Alumni Association Prize Fund	1,60,000	1,49,971
18 Haldane Prize Fund	5,23,502	5,07,277
19 Raja Rao Prize Fund	4,16,507	4,00,748
20 P.C. Mahalonobis Fellowship Chair	41,56,081	42,46,452
21. M.N. Murthy Memorial Prize Fund	6,91,010	6,60,115
22. Ambar Nath Santi Ghosh Endowment Fund	15,89,007	15,47,279
23. Asian Congress on Quality & Reliability Fund	25,55,046	24,27,087
24. Dr P.K. Menon Memorial Fund	2,41,502	2,29,380
TOTAL (B)	1,79,27,861	1,74,83,924
TOTAL (A + B)	120,69,51,271	105,90,28,930

Note : Figures have been rearranged/regrouped wherever found necessary

Debasish Chakrabarti/Amitava Mukherjee
Dy. Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31 MARCH, 2024

(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	1,29,54,953.20	1,30,83,135.66
(b) Debts Outstanding Less Than Six Months	1,02,60,781.21	53,84,124.76

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31 MARCH, 2024

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
3. Cash in Hand		
At Kolkata	19,425.00	19,425.00
At Kolkata-IMPREST	0.00	0.00
At Delhi	1,29,815.00	1,07,224.00
At Giridih	0.00	0.00
At Bangalore	10,031.00	10,031.00
At Hyderabad	0.00	0.00
At Coimbatore	0.00	0.00
At Mumbai	15,313.00	1,463.00
At Chennai	0.00	0.00
At Pune	19,264.00	7,562.00
At Tezpur	0.00	0.00
SUB TOTAL OF CASH	1,93,848.00	1,45,705

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31 MARCH, 2024

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
4. Bank Balances		
(a) With Scheduled Banks:		
On Current Accounts		
Indian Bank	10,81,33,502.50	2,82,18,178.29
SBI -Shyambazar Branch	4,76,959.81	1,98,798.81
PNB-Dunlop Bridge Branch	13,27,51,310.56	16,20,51,428.44
Indian Bank New Delhi	2,75,16,531.53	1,57,17,218.73
Indian Bank (FCRA-A/C) New Delhi	3,97,72,073.00	2,59,10,982.46
PNB -Giridih	1,69,255.47	1,52,467.30
UCO Bank-Giridih	5,933.06	5,933.06
UCO Bank- Bangalore	2,56,01,918.63	2,39,97,407.99
Bank of Baroda-Bangalore	35,38,455.62	35,57,455.62
Union Bank Of India (Bangalore Center)	2,71,681.28	2,71,681.28
Union Bank R C Bose Centre For Cryptology And	5,21,42,560.54	4,96,20,824.05
Canara Bank- Coimbatore	0.00	0.00
SBI -Chennai	10,99,905.91	16,73,849.91
Canara Bank -Chennai	10,28,627.99	12,22,974.99
SBI- Mumbai	24,84,121.63	32,24,227.73
Bank of Baroda -Baroda	10,593.97	11,183.97
Canara Bank-Hyderabad	45,59,056.60	9,85,771.60
SBI -Pune	55,07,242.71	27,89,052.71
Indian Bank-(PPU)- ISI Extension Counter Kolkata	1,27,84,446.90	74,01,875.00
Punjab National Bank-Tezpur	4,37,572.82	6,21,939.43
Punjab National Bank-Savings A/C - Texpur	5,67,862.00	1.00
IDBI Bank - RCB Center For Cryptology & Security	27,230.37	61,703.84
SBI - Tezpur Branch	6,10,945.00	4,73,784.00
SBI - Ac No 35514239311	1,90,96,996.36	29,48,669.36
PNB -Overseas Branch Ac	0.00	0.00
Indian Bank Savings Account	3,22,51,181.34	4,99,83,074.30
UCO Bank Savings A/c Bangalore Center	1,30,36,614.59	1,52,17,619.00
SBI GEM Pool AC	1,06,000.00	1,06,000.00
Canara Bank Savings A/c - Chennai	32,02,419.00	24,42,076.00
Indian Bank Savings A/C - Delhi Center	1,96,90,314.20	83,96,469.20
Union Bank Savings Account - Kol	11,72,255.14	11,41,614.44
State Bank of India (FCRA A/c) - New Delhi	3,417.94	1,84,539.92
State Bank of India - PBB Giridih Branch	24,89,401.89	27,74,980.05
Bank Of Maharashtra - Bangalore Center	0.00	0.00
SUB TOTAL OF AMOUNT WITH BANK	51,05,46,388.36	41,13,63,782.48
TOTAL OF CASH AND BANK :-	51,07,40,236.00	41,15,09,487

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31 MARCH, 2024

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
5. On Deposit Accounts (including margin money)	0.00	0.00
TOTAL (A)	53,39,55,971.00	42,99,76,748

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31 MARCH, 2024

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
B. LOANS, ADVANCES AND OTHER ASSETS		
1. Loans:		
(a) Staff		
Travel Advance	6,76,528.00	54,873.00
LTC Advance	1,05,304.00	36,257.00
Cycle Advance	830.00	830.00
General Advance	11,65,823.00	10,01,493.00
Festival Advance	11,000.00	11,000.00
Medical Advance	0.00	0.00
Scooter Advance	0.00	0.00
House Building Advance	16,76,137.00	19,62,937.00
Motor Car Advance	0.00	0.00
Computer Advance	1,22,500.00	2,21,500.00
Flood & Drought Relief Loan	0.00	0.00
Medical Insurance Premium Paid for Students	12,40,502.00	12,84,261.00
(b) Deptt. Imprest	0.00	0.00
Loan to /from Fund	0.00	0.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31 MARCH, 2024

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
2. Advances and other amounts recoverable on cash or in kind		
(a) Prepaid Expenses	0.00	13,16,191.00
(b) Others		
Security Deposit	2,18,89,588.00	2,08,62,212.00
Suppliers Advance	1,07,80,278.09	1,01,35,379.59
Loan To/From Fun	35,001.00	32,160.00
Income Tax deducted -Other than Dev.Fund	1,74,61,924.20	2,14,43,988.00
TCS Recovered by Supplier	11,935.00	11,935.00
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	0.00
3. Income Accrued:		
(a) On Investments form Earmarked/Endowment Funds	62,33,636.00	54,58,186.00
4. Claims Receivable		
5. Conference/Seminar		
NBHM Math Olympiad	0.00	1,36,603.00
TRG Program on Career Profile Similarity	0.00	8,234.00
Grant From ICCSR For Int Con On Fut Of ICFL 2017	0.00	38,007.00
Conference IWPA 2018	0.00	3,969.00
Workshop under ICPS Programme	0.00	2,600.00
Decentralised Computation Net to SWARMS	0.00	197.50
Microsoft Research Lab Pvt Ltd.	0.00	9,973.50
39th Batch Training Prog Sample Survey Methodology NS	0.00	535.00
Summer School On USE & Application Of SBSS at BAU	0.00	6,116.74
IBM Meet 2017-18	0.00	49,632.00
Workshop on Analytic Number Theory	0.00	16,234.00
Workshop On Mental Health Dataanalytics PRSU	0.00	74,224.72
AICRP Nimatod	0.00	11,145.00
Workshop On Gross Domestic Knowledge Product	0.00	1,285.00
Grant From ICCSR For DRTC International Conference	0.00	19,735.00
R Workshop	0.00	1,36,552.32
Internship TRG Program Xavier School of Economics	0.00	46,572.00
AIS Homotopy Theory EMU	0.00	2,91,287.00
ISS Probationers 41st Batch 24-06-19 To 16-08-19	0.00	0.00
ISI CTP Summer School	0.00	32,495.00
ISI UTS Workshop	0.00	17,611.00
Workshop on 7th IBM 2019 AERU	0.00	38,427.12
Six Sigma Green Belt Training and Project	0.00	0.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31 MARCH, 2024

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Grant from RRLF 2019-20 For DRTC Conference	0.00	8,848.00
Workshop on Morphometry & Its OPP	0.00	652.50
WAIS Conf. 04-08/12/17	0.00	400.00
Finantial Support For Geo Science & Tech	0.00	38,833.00
Advance Training in Stat School	0.00	96,543.00
Specialised Training on Stat Process	0.00	1,25,430.00
Electric charger recoverable from NSSO-ISI Giridih	1,24,051.90	0.00
6. Remittance in Transit	1,19,64,956.00	1,20,14,994.00
7. Accrued Income	46,87,120.00	37,08,042.87
Accrued Interest RC Bose Center Developement Fund	2,81,465.64	0.00
8. ISEC ISI Fund-Capital.	11,67,659.00	11,67,659.00
9. GST Input Tax Credit		
Input Tax Credit CGST	40,65,918.60	38,89,060.42
Input Tax Credit SGST	24,80,615.79	23,03,757.19
Input Tax Credit IGST	8,70,901.65	6,22,807.53
Advance Receipts - CGST	49,770.00	1,60,541.00
Advance Receipts - SGST	49,770.00	1,60,541.00
Advance Receipts - IGST	0.00	7,16,280.23
CGST TDS Sales Bill	94,226.00	66,275.00
SGST TDS Sales Bill	94,226.00	66,275.00
IGST TDS Sales Bill	2,03,531.00	20,373.00
ECL CGST	27,000.00	27,000.00
ECL SGST	27,000.00	27,000.00
ECL IGST	1,19,880.00	1,19,880.00
	0.00	0.00
TOTAL (B)	9,24,75,414.00	9,48,72,167.00
TOTAL (A + B)	62,64,31,385	52,48,48,915

Note : Figures have been rearranged/regrouped wherever found necessary

Debasish Chakrabarti/Amitava Mukherjee
Dy. Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 12 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2024

(Amount in Rupees)

PARTICULARS	GRANT GENERAL & SALARY		T O T A L	
	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 12 MISC. RECEIPTS.				
1) Share of Income from SQCOR Consultancy Services	6,05,23,130	3,05,17,878	6,05,23,130	3,05,17,878
2) Membership Fees	1,08,625	1,14,405	1,08,625	1,14,405
3) Fees for Training Course and Sale of Prospectus, Bye Laws etc.	2,73,86,350	1,23,16,250	2,73,86,350	1,23,16,250
4) Receipt from Sale of Farm Products at Giridih	0	0	0	0
5) Misc. Receipt, Examination Fees and Other Receipts	59,52,592	50,54,975	59,52,592	50,54,975
6) Interest on Short Term Deposit	66,78,101	35,17,321	66,78,101	35,17,321
7) Sale of Sankhya Publication	2,433	5,100	2,433	5,100
8) Hostel Seat Rent	32,34,254	26,99,870	32,34,254	26,99,870
9) Rent Realised -Premises	52,72,685	43,98,286	52,72,685	43,98,286
10) Rent Realised - Guest House	19,98,493	23,46,925	19,98,493	23,46,925
11) License Fees From Workers -Quarters	8,87,900	9,06,074	8,87,900	9,06,074
12) Interest on Motor Car Advance	0	90,699	0	90,699
13) Interest on Scooter Advance	3,274	40,966	3,274	40,966
14) Interest on Computer Advance	1,36,330	90,012	1,36,330	90,012
15) Share of Overhead from Externally Funded Project	60,89,474	44,24,583	60,89,474	44,24,583
16) Interest on Marginal Deposit	0	0	0	0
17) Interest on House Building Advance	51,91,443	3,38,983	51,91,443	3,38,983
18) NPS Refund NSDL For Deceased Employees	0	0	0	0
19) Profit/Loss On Sale Of Fixed Assets & Scraps	7,50,999	0	7,50,999	0
GRAND TOTAL	12,42,16,082	6,68,62,327	12,42,16,082	6,68,62,327

Note : Figures have been rearranged/regrouped wherever found necessary

Debasish Chakrabarti/Amitava Mukherjee
Dy. Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 13 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2024

(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	2,29,44,36,858	61,47,24,000	2,90,91,60,858	2,16,23,24,489	58,12,74,939	2,74,35,99,428
TOTAL	2,29,44,36,858	61,47,24,000.00	2,90,91,60,858	2,16,23,24,489	58,12,74,939	2,74,35,99,428

Note : Figures have been rearranged/regrouped wherever found necessary

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Dy. Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 20 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2024

(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	1,57,06,25,222	1,48,91,79,288
02. Overtime Allowance	1,77,436	1,37,389
03. Employer's Contribution to CPF/NPS	8,05,25,972	9,67,52,011
04. Expenses on Employee's Retirement and Terminal benefits (Gratuity, etc)	6,76,34,280	5,54,98,796
05. Scholarship / Stipend & Other Assistance to Trainees	0	0
06. Pension, Graded Relief & Commuted Value of Pension	65,57,98,907	62,52,80,543
TOTAL	2,37,47,61,817	2,26,68,48,027

Note : Figures have been rearranged/regrouped wherever found necessary

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Dy. Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 21 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2024

(Amount in Rupees)

PARTICULARS	GRANT GENERAL	
	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 21 OTHER ADMIN. EXPENSES		
01. Purchase & Expenses on Giridih Agricultural	10,01,690	6,44,095
02. Electricity Expenses	3,99,85,951	4,13,04,358
03. Repairs, Replacement and Maintenance of Office Equipment, Computers and Accessories etc	2,17,19,113	1,96,31,627
04. Rent,Rates,Taxes and Water Charges	1,05,44,720	1,01,56,561
05. Transport Expenses-Vehicles Running and Maintenance.	38,15,274	38,63,536
06. Postage, Telephone and Communication	30,04,722	38,55,291
07. Stationeries, Liveries and Consumable Stores for Electrical & Building	1,20,96,508	80,03,333
08. Travelling & Conveyance Expenses	1,76,58,209	1,71,77,136
09. Society Type Activities, Seminar and	5,69,245	22,90,914
10. Statutory Audit Fees & Expenses	3,79,665	3,79,665
11. Freight and Forwarding Expenses, Insurance, Advertisement, Examination Expenses	2,01,22,938	1,45,10,087
12. Books & Journals	15,19,69,257	13,03,65,031
13. Printing & Publication	4,27,515	5,58,666
14. Interest & Bank charges	44,842	72,028
15. Repairs, Maintenance of Building & Petty Constructions	1,30,11,043	1,25,37,267
16. Workers & Student's Welfare & Amenities (Excluding Medical Expenses)	51,80,353	47,83,520
17. Lab. & Reprography Stores, Consumbles, Tools & Minor Accessories	26,78,852	27,27,972
18. Out Sourcing Services/Ext Expert Remuneration	15,29,20,872	14,80,85,586
19. Scholarship/Stipend & oth asstance to Trainees	19,57,42,370	19,46,75,197
TOTAL	65,28,73,139	61,56,21,870

Note : Figures have been rearranged/regrouped wherever found necessary

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Dy. Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

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 2024

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 31.03.2024, 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 in the year of Purchase. However, 95% of such cost is capitalized by crediting the Capital/Corpus Fund and disclosed in the Balance Sheet.

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.

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Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE

203, B. T. Road, Kolkata-700108

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

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, 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 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, 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. The matter was once again

discussed with the Government Auditors during their visit (from 03.01.2023 to 01.03.2023) to the Institute for audit of accounts of Indian Statistical Institute for the year 2021-22. Records relating to Physical Verification of Assets (done up to 31.03.2019) were presented before the Government Auditors. As per as the process of Physical Verification of Assets as done by M/s Sarkar Gurumurthy & Associates (done up to 31.03.2019), the Government Auditors informed that it is a technical matter and they had no issue on the same. They advised that the Institute needs to do Physical Verification of Assets on regular basis. Accordingly the work of the physical verification of all assets of the Institutes (head quarters and outline centres) has been awarded to M/s Sarkar Gurumurthy & Associates, Chartered Accountants and the said firm has started the physical verification work from July 2024 onwards.

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 includes ₹ 54,35,883.76 (Previous Year ₹ 61,82,872.76) being sale proceeds of fixed assets disposed off. An amount of Rs. 7,51,010/- towards sale of Scrap Vehicles has been identified and removed the same from the Asset Register. 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. The matter was discussed with the Government Auditors during their visit (from 03.01.2023 to 01.03.2023) to the Institute for audit of accounts of Indian Statistical Institute for the year 2021-22. Records relating to Physical Verification of Assets (done up to 31.03.2019) were presented before the Government Auditors. As per as the process of Physical Verification of Assets as done by M/s Sarkar Gurumurthy & Associates (done up to 31.03.2019), the Government Auditors informed that it is a technical matter and they had no issue on the same. They advised that the Institute needs to do Physical Verification of Assets on regular basis. Accordingly the work of the physical verification of all assets of the Institutes (head quarters and outline centres) has been awarded to M/s Sarkar Gurumurthy & Associates, Chartered Accountants and the said firm has started the physical verification work from July 2024 onwards.

- 1.7 Assets acquired from the externally funded projects have been shown in the Asset side and Liability side of the balance sheet in historical values. No depreciation has been charged on the same.
- 1.8 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.
- 1.9 Land to the extent of 8.00 acres was allotted to ISI by the Government of Tamil Nadu at free of cost. Due to the PIL filed by an NGO, recently the High Court of Madras has ordered the Government of Tamil Nadu to cancel the land allotment to ISI. Also there is a mention in the Order that ISI may approach the Government of Tamil Nadu for alternate allotment. As per the decision of the Council, ISI have approached the Government of Tamil Nadu for alternative land allotment and claimed for compensation of the expenditure incurred to the tune of Rs 11.02 Crs. for the site development.

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

- 2.1 T.A. advance under Loans & Advances for ₹ 6,26,528.00 as on 31.03.2024 and all the outstanding advance pertaining to the current financial year only. Action has been taken to identify and adjust the same.
- 2.2 There are old balances of ₹ 91,33,127.13 (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 ₹ 66,563.00 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 ₹ 2,32,15,734.41 represent value of professional services rendered including ₹ 1,13,33,755.20 due for more than 2 years.
- 2.5 GST Input balance of ₹ 74,17,436.04 (Previous Year ₹ 68,15,625.14) 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 ₹ 1,29,604.73 (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:

Closing balance of Development fund is net of TDS [TDS amount: ₹ 38,32,705.24/- (Previous Year figure: ₹ 29,97,423.30/-)].

5. Capital Commitments:

Contracts remaining to be executed on Capital Account amount to ₹ 5141.82 lakhs (Previous year ₹ 6405.10 lakhs).

6. Gratuity Liabilities:

The Gratuity Liability as per Payment of Gratuity Act, 1972 estimated as on 31.03.2024 is ₹ 73.18 Crores (Previous year ₹ 66.67 Crores) and not provided for in Books of Accounts.

7. Current Liabilities:

7.1 Other current liabilities include ₹ 1,05,08,325.64 on account of Earnest Money/ Security Deposits and ₹ 46,35,914.84 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 ₹ 30,90,488.89 (Previous Year ₹ 82,05,576.48) 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 Funds.

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, 1962 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.AAAAI0345RN20181 (through e-mail communication dated 07/04/2023).

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. Interest on house building advances amounting to Rs.48,47,081.14 upto 2002-03 were wrongly credited to the House building advance fund (ACCODE:803) that has been identified and transferred to the proper account head of interest on HBA (ACCODE:087).
- 8.6 The balances of Sundry Debtors, Sundry Creditors, Advances, Deposits and Other Liabilities (including Goods & Service Tax, Professional Tax) as on 31.03.2024 are subject to confirmation and subsequent adjustment, if any, on reconciliation.
- 8.7 Break-up of Audit Fees & Expenses – Audit Fee ₹ 2,90,000.00 (Previous Year– ₹ 2,90,000.00), 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.AAAAI0345RE20165.
- 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 License 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. In current year Schedule 3 & 3A has been shown separately as Earmarked Funds and Endowment Funds respectively.

Debasish Chakrabarti/Amitava Mukherjee **Ravinder Kumar** **Sanghamitra Bandyopadhyay**
Dy.Chief Executive (Finance) **Chief Executive (A&F)** **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, 2024, 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 PPRF of the institute as at 31st March, 2024 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 SAs. 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: 20th September, 2024
UDIN: 24064308BKCFFQ3006

C.A Manoj Kumar Sethia
Partner
Membership No. 064308

INDIAN STATISTICAL INSTITUTE
 PLAN AND POLICY RESEARCH UNIT, FUNDED BY PLANNING COMMISSION
 BALANCE SHEET AS AT 31st MARCH, 2024

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
ENDOWMENT FUND		
As per Last Account	5,31,55,918.19	5,27,63,827.19
Add : Excess / (Defecit) Of Income over Expenditure	21,60,190.00	3,92,091.00
	5,53,16,108.19	5,31,55,918.19
GENERAL FUND		
Amount Transferred from Endowment Fund (As per Last	19,83,257.00	19,83,257.00
CURRENT LIABILITIES		
Outstanding Liabilitis	2,16,397.00	1,52,808.00
TOTAL	5,75,15,762.19	5,52,91,983.19
ASSETS		
Fixed Assets	1,15,77,038.00	1,14,23,443.00
Investment	4,02,00,000.00	4,02,00,000.00
Tax Deducted At Source	17,54,213.10	14,63,131.10
Books & Journals	19,83,257.00	19,83,257.00
CURRENT ASSETS		
Interest accrued but not due on Fixed Deposit	19,57,990.00	71,845.00
Advance & Prepaid Expenditure	15,500.00	15,500.00
Cash & Bank Balance With Indian Bank	27,764.09	1,34,807.09
TOTAL	5,75,15,762.19	5,52,91,983.19

Debasish Chakrabarti/Amitava Mukherjee
 Dy. Chief Executive (Finance)

Ravinder Kumar
 Chief Executive (A & F)

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 : 24064308BKCFQ3006
 Kolkata, September 20, 2024

INDIAN STATISTICAL INSTITUTE
 PLAN AND POLICY RESEARCH UNIT, FUNDED BY PLANNING COMMISSION
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Interest on Investment	28,44,235.00	19,24,584.00
Interest on Saving Bank A/c	6,888.00	93,838.00
Misc. Income(Sundry Balance Written Off)		20,839.00
TOTAL (A)	28,51,123.00	20,39,261.00
EXPENDITURE		
Salary, Honorarium	5,48,545.00	7,92,929.00
Travelling, conveyance etc.	3,860.00	23,888.00
Misc. Expenditure(Pre Closure of FDR)		4,85,517.00
Repair & Maintenance of Equipment & Computer and	74,939.00	2,69,807.00
Stores & Stationeries and General Charges		203.00
Postage, Telephone & Electricity Charges		18,198.00
Overhead Charges to ISI	63,589.00	56,628.00
TOTAL (B)	6,90,933.00	16,47,170.00
Excess / (Deficit) of Income over Expenditure	21,60,190.00	3,92,091.00

Debasish Chakrabarti/Amitava Mukherjee
 Dy. Chief Executive (Finance)

Ravinder Kumar
 Chief Executive (A & F)

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 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 : 24064308BKCFQ3006
 Kolkata, September 20, 2024

COMMENTS OF AUDITOR'S FORMING PART OF THEIR REPORT ON THE ACCOUNTS OF THE INDIAN STATISTICAL INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH 2024 AND REPLIES OF THE ADMINISTRATION

Basis for Qualified Opinion

- i. Attention is invited to Note no. 24(1) 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 (1) 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. Attention is invited to Note no. 24 (1) of 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 as per Schedule 24(2.1) 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 value of Rs. 54,35,883/- (P.Y. Rs. 61,82,872/-) included in current liabilities under schedule 7 to the financial statements which is carry forward and unadjusted with respective fixed assets as disclosed in Schedule 25(1.6). 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 statements.

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 pointno. 1.6. However an amount of Rs. 7,51,010/- towards sale of Scrap Vehicles have been identified and removed the same from the Asset Register in the FY 2023-24. Fixed Asset Register of the Institute is available and to update the same the physical verification has started in July-2024.

- vi. Fixed assets under schedule 8A to the financial statement includes computer systems having book value of Rs 7,00,000/- approx as per Schedule 25(1.5) 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. In respect of assets acquired from Externally Funded Projects, fixed asset register is not maintained. Accordingly the physical existence of such asset could not be ensured. 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 five years; accordingly, obsolete, unserviceable or damaged items if any remain unascertained and not provided for.(Refer Schedule 25(1.3)).

Reply:

In respect of assets acquired from Externally Funded Projects the practice of reporting the same has been mentioned in the Schedule 25: Notes on Accounts under point no. 1.7. Verification of assets of ISI Kolkata 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. The matter was once again discussed with the Government Auditors during their visit (from 03.01.2023 to 01.03.2023) to the Institute for audit of accounts of Indian Statistical Institute for the year 2021-22. Records relating to Physical Verification of Assets (done up to 31.03.2019) were presented before the Government Auditors. As per as the process of Physical Verification of Assets as done by M/s Sarkar Gurumurthy & Associates (done up to 31.03.2019), the Government Auditors informed that it is a technical matter and they had no issue on the same. They advised that the Institute needs to do Physical Verification of Assets on regular basis. Accordingly the work of the physical verification of all assets of the Institutes (head quarters and outline centres) has been awarded to M/s Sarkar Gurumurthy & Associates, Chartered Accountants maintaining proper procedures as per GFR and the said firm has started the physical verification work from July 2024 onwards

- viii. Transactions in foreign currencies are recorded at exchange rate prevailing at the time of initial recognition and exchange difference arising on settlement is not accounted for 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.

- ix. With ref. to Schedule 25 (1.9) to the financial statement regarding capital expenditure of Rs. 11.02 crores (Capitalised under Building of Rs. 6.05 crores & Rs. 4.97 crores under CWIP) incurred at Chennai centre of the institute (ISI) in the state of Tamil Nadu as on 31.03.2024. A plot of land to the extent of eight acres was allotted to ISI by the Government of Tamil Nadu at free of cost. Due to the Public Interest Litigation (PIL) filed by an NGO, the High Court of Madras has ordered the Government of Tamil Nadu to cancel the land allotment to ISI. Also there is a mention in the order that ISI may approach the Government of Tamil Nadu for alternate allotment. As per the decision of the Council, ISI have approached the Government of Tamil Nadu for alternative land allotment and claimed for compensation of the expenditure incurred to the tune of Rs.11.02 Crores for the site development. Effect of the same on account of impairment of fixed assets & CWIP on reported financial for the year ended 31.03.2024 remain unascertained and not provided for.

Reply:

Land to the extent of 8.00 acres was allotted to ISI by the Government of Tamil Nadu at free of cost. Due to the PIL filed by an NGO, recently the High Court of Madras has ordered the Government of Tamil Nadu to cancel the land allotment to ISI. Also there is a mention in the Order that ISI may approach the Government of Tamil Nadu for alternate allotment. As per the decision of the Council, ISI have approached the Government of Tamil Nadu for alternative land allotment and claimed for compensation of the expenditure incurred to the tune of Rs 11.02 Crs. for the site development. This is disclosed in Schedule 25: Notes on accounts under point no 1.9.

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, Professional

Tax, Goods and Services Tax, etc includes balances remaining outstanding for a substantial periods. 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 Financial Statements might have consequential impact which remains unascertained.[Refer Schedule 25(8.6)]

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. Balance under Input Tax credit of GST of Rs. 74.17 lakhs (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 balances under ITC availed for the FY 2023-24 can be utilized upto Sept-2024. However the same has already been communicated to the Branches/Centres and necessary action will be taken accordingly.

- iii. Earmarked/Endowment Funds as per Schedule 3 includes Rs 18,14,995/- as on 31st March 2024, being excess of expenditure incurred over and above revenue in number of 30 projects. Out of the same there have been a few projects which has opening debit balance for the past two-three financial years.

Reply:

Corrective actions have been taken for reducing the debit balances of the externally funded projects. In comparison to the last year figure of Rs 63.98 lakh has come down to Rs 18.14 laks. An amount of Rs 8,40,666/- has also been reduced from the said debit balance (on account of receipts of grants) in the FY 2024-25(upto Sept-2024).

- iv. Internal audit for the year 2023-24 has been conducted in respect of Medical Welfare Unit, Sampling & Official Statistics Unit, Transport Unit, Canteen, Guest House, and Library etc. of Kolkata Office and for Bangalore Centre it is conducted for the period from 2021 to 2023. We have reviewed the report and considered for statutory report for the year 2023-24. In our view, the scope & coverage of activity area is not commensurate with the nature and size of activities and transactions of the institute. Further, there is no system of placing and approving the scope before the committee.

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. The Internal Audit team is performing audit in the outline centres also.

- v. As per schedule 3 “Earmarked/Endowment Funds”, mentioned below funds are lying idle since long and no action is taken by the institute for utilization of the funds or refund of the same to GOI.
- ❖ Project code – Flood Relief loan from GOI Rs. 7,20,000/-
 - ❖ Project code – House Building Loan from GOI Rs. 2,60,50,238/-
 - ❖ Project code – Grant for Conveyance Advance GOI Rs. 47,50,000/-

Reply:

Observation is noted and all necessary action will be taken accordingly after proper review. However interest on house building advances amounting to Rs.48,47,081.14 upto 2002-03 were wrongly credited to the House building advance fund (ACCODE:803) that has been identified and transferred to the proper account head of interest on HBA (ACCODE:087).

- vi. CWIP as per Schedule 8A includes Rs 9725.95 lakhs [w.r.t. 16 locations as per Schedule 25(1.2)] is carried forward from previous year remain unadjusted and non moving. The institute has not carried out impairment assessment on opening CWIP, and effect of the same if any on account of impairment remain unascertained and not provided for in the financial statements of the institute for the year 2023-24.

Reply:

Observation is noted and all necessary action will be taken accordingly after making correspondence with Centres, Branches and respective Engineering unit.

Debasish Chakrabarti/Amitava Mukherjee
Dy.Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A&F)

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, 2024, 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, 2024 and Surplus in case of GPF & Deficit in case of CPF 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: 307069E/E300266

Place: Kolkata
Date: 20th September, 2024
UDIN: 24064308BKCFR7502

CA. Manoj Kumar Sethia
Partner
Membership No. 064308

**INDIAN STATISTICAL INSTITUTE
CONTRIBUTORY PROVIDENT FUND
Balance Sheet as at 31st March, 2024**

As at 31st March 2023	As at 31st March 2024	As at 31st March 2023	As at 31st March 2024	Property & Assets	As at 31st March 2024
Rs.	P.	Rs.	P.	Rs.	P.
14,60,02,926.97		14,82,55,476.81		Investment at costs :	
5,59,830.00		2,85,554.00		Fixed Deposit with : -	
1,51,28,189.00		1,40,66,263.00		(a) Indian Bank (Allahabad), Dunlop Bridge Branch	6,00,41,712.00
1,30,09,469.16		1,85,17,274.14		(b) Punjab National Bank (UBI), Dunlop Bridge Branch	94,000.00
4,26,000.00		26,60,000.00		(c) Union Bank of India, Ashok Garh Branch	89,79,59,425.00
				(d) Indian Bank, B. T. Road Branch	3,45,00,000.00
				(e) Bank of Maharashtra, Shyambazar Branch	49,64,071.00
15,22,99,036.05		15,49,77,585.89			99,75,59,208.00
5,59,830.00		2,85,554.00			
1,51,28,189.00		1,40,66,263.00			
1,30,09,469.16		2,10,17,088.24			
15,49,77,585.89		15,49,77,585.89			
19,19,25,441.00		19,67,17,281.00			
0.00		5,00,000.00		Loan to Members :	
3,22,76,240.00		2,53,40,000.00		Opening Balance	29,38,702.00
2,74,84,400.00		5,47,06,468.00		Add : Loan paid during the year	56,00,000.00
0.00		11,00,000.00		Less: Loan realised during the year	26,57,850.00
19,67,17,281.00		16,67,50,813.00			58,80,852.00
1,254.00		1,254.00			
0.00		444.00			
1,254.00		444.00			
4,61,962.00		4,55,662.00			
6,300.00		1,37,585.00			
4,55,662.00		4,55,662.00			
11,39,00,349.17		12,11,87,224.33		Current Assets :	
0.00		3,632.00		(a) On Punjab National Bank (UBI) Fixed Deposit	1,04,173.98
1,75,83,985.00		644.00		(b) On Indian Bank (Allahabad) Fixed Deposit	1,66,97,002.00
73,503.00		1,76,00,228.00		(c) On Union Bank of India FDs & S/B A/c	6,71,92,146.00
1,02,23,606.84		59,553.00		(d) On Indian Bank (B. T. Road Branch), Fixed Deposit	1,17,29,333.51
0.00		1,81,96,704.86		(f) On Bank of Maharashtra, Fixed Deposit	11,30,141.00
12,11,87,224.33		15,00,000.00			9,68,52,796.49
62,15,94,484.03		57,58,47,504.79			
		1,07,36,42,536.49			

Contd.....

**INDIAN STATISTICAL INSTITUTE
CONTRIBUTORY PROVIDENT FUND
Balance Sheet as at 31st March, 2024**

As at		Fund and Liabilities		As at		Property & Assets		As at	
31st March 2023				31st March 2024				31st March 2024	
Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
62,15,94,484.03		Brought Forward :		57,58,47,504.79		Brought Forward :		1,07,36,42,536.49	
		Interest :				Cash and Bank Balances			
12,71,63,266.65		(b) On Employers' Contribution				In Savings Bank Account with :-			
0.00		As per last account	13,55,60,035.81			(i) Indian Bank (Allahabad),		2,00,23,338.89	
1,95,14,590.00		Add: Transfer from external sources	644.00			Dunlop Bridge Branch			
1,11,17,820.84		Add: During the year	1,90,84,790.00			(ii) Union Bank of India,			
13,55,60,035.81		Less: Paid during the year	2,07,75,601.76			Ashokgarh Branch		24,84,496.44	
		(c) On Members' Additional Subs.				(iii) Punjab National Bank (UBI),			
9,88,24,462.67		As per last account	10,55,52,466.67			Dunlop Bridge Branch,		39,707.14	
2,27,36,084.00		Less: Adjustment from previous year	3,632.00			(iv) State Bank of India			
1,60,08,080.00		Add: During the year	1,85,15,855.00			Dunlop Bridge Branch,		22,365.00	
		Less: Paid during the year	2,88,13,207.00			(v) Bank of Maharashtra			
10,55,52,466.67		Less: Withdrawal during the year	0.00			Shyambazar Branch		85,349.50	
		Unlinked Account							
0.00									
73,503.00		TDS U/s 194A CPF SUBSCRIBERS							
32,160.00		Amount due to ISI							
2,30,53,113.14		Amount Due to GPF							
		Income and Expenditure A/c.							
18,96,94,176.81		As per last Balance Sheet							
53,28,224.00		Add : Undistributed Income during the year	19,50,22,400.81					0.00	
19,50,22,400.81			-87,22,800.00					0.00	
1,08,08,88,163.46								1,12,29,48,113.46	

NOTES ON ACCOUNTS, ANNEXURE - 'A'

In terms of our report dated 20th September 2024

For R. Koithari & Co. LLP
Chartered Accountants
(Firm Registration No. 307069E)

(A. Mukherjee)
Manager/Secretary

(Utpal Garain)
Member

CA Manoj Kumar Sethia
Partner
Membership No. 064308
ICAI UDIN : 24064308BKCFR7502
Kolkata,

Sarbanj Palit
(Member)

**INDIAN STATISTICAL INSTITUTE
CONTRIBUTORY PROVIDENT FUND
Income and Expenditure Account for the year ended 31st March, 2024**

Year ended 31st March 2023		Year ended 31st March 2024		Year ended 31st March 2024		Year ended 31st March 2024	
Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
Expenditure				Income			
To Interest on :				By Interest on :			
1,75,83,985.00		1,76,00,228.00		2,68,044.00		2,84,765.00	
1,95,14,590.00		1,90,84,790.00		47,97,610.00		47,05,569.00	
2,27,36,084.00		1,85,15,855.00		1,029.00		1,057.00	
5,98,34,659.00				15,078.00		17,459.00	
296.00				32,775.00		66,347.00	
				5,69,99,526.00	2,205.00	3,81,51,512.00	
53,28,224.00				27,72,259.00		29,62,222.00	
				578.00		595.00	
				2,245.00		2,314.00	
				0.00			
				2,74,035.00		2,88,438.00	
				6,51,63,179.00			
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			
6,51,63,179.00		5,52,03,078.00		0.00		87,22,800.00	
				6,51,63,179.00		5,52,03,078.00	

NOTES ON ACCOUNTS, ANNEXURE - 'A'

In terms of our report of even date.

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

(A. Mukherjee)
Manager/Secretary

(Utpal Garain)
Member

CA Manoj Kumar Sethia
Partner
Membership No. 064308
ICAI UDIN : 24064308BKCFRR7502
Kolkata,

Sarbani Palit
(Member)

Dated 20th September 2024

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. 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.
3. 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.
4. Interest is not allowed on the balances of erstwhile employees brought forward from earlier years and included as under :

<u>CPF :</u>	
Members' Own Subscription	: Rs.16,09,576.81
Employers' Contribution	: Rs.13,41,802.70
<u>GPF :</u>	
Members' Own Subscription	: Rs.12,25,193.10
5. 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 2024 Rs.13,15,44,396.14 was due to GPF by CPF (31st March 2023 Rs. .2,30,53,113.14 was due to GPF by CPF).
7. Previous year figure have been regrouped/rearranged wherever necessary.

(A. Mukherjee)
Manager/Secretary

(Utpal Garain)
Member

(Mahuya Dutta)
Member

(Md. Z. Anis)
Member

(Sarbani Palit)
Member

Dated: 20th September 2024
Kolkata

