

INDIAN STATISTICAL INSTITUTE

EIGHTY FIFTH ANNUAL REPORT

STATEMENT OF ACCOUNTS AND AUDITOR'S REPORT FOR THE YEAR 2016-2017

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INDIAN STATISTICAL INSTITUTE

Independent Auditors' Report

Report on the Financial Statements

We have audited the accompanying financial statements of INDIAN STATISTICAL INSTITUTE, which comprise the Balance Sheet as at 31st March 2017, the Income and Expenditure Account for the year then ended and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Institute's management is responsible for 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 specified by Institute of Chartered Accountants of India, to the extent applicable. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act for safeguarding the assets of the Institute and for preventing and detecting frauds and other irregularities; selection and application of appropriate 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 statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

1. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have taken into account the accounting and auditing standards and matters which are required to be included in the audit report.
3. We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.

4. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institutes' preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Institute has in place an adequate internal financial control system over financial reporting and operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Institute's management, as well as evaluating the overall presentation of the financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion

The Institute's management has not complied with the Accounting Standards as prescribed by Institute of Chartered Accountants of India as referred to in **Annexure - A**.

Qualified Opinion

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matters described in the Basis for Qualified Opinion paragraph, read with Annexure A, 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 (Balance Sheet) as at 31st March 2017 and its Income and Expenditure Account for the year ended on that date.

Emphasis of Matters

We draw attention to the matters that has been referred to in **Annexure - B** of the financial statements. *However, our opinion is not qualified in respect of these matters.*

Other Matters

We did not visit THREE branches included in the financial statements of the Institute, the financial statements / financial information of which reflect addition of assets to the tune of Rs. ₹3,65,44,541/- as at 31st March, 2017 and total revenues for Rs. ₹ 37,13,214/- for the year ended on that date, as considered in the financial statements. The financial statements / information of these branches have been audited at the Head Office; hence our opinion in so far as it relates to the amounts and disclosures included in respect of these branches, are based solely on the information furnished at Head Office.

Our opinion is not qualified in respect of this matter.



Report on Other Legal and Regulatory Requirements

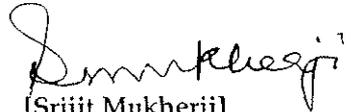
Subject to the qualifications mentioned in the Opinion paragraph, we report that:

- a) 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.
- b) 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.
- c) The Balance Sheet, the Income and Expenditure Statement dealt with by this reports are in agreement with the books of account.

For S. K. Mallick & Co.
Chartered Accountants
(Firm Registration No. 324892E)

Place: Kolkata
Dated: 12th September, 2017




[Srijit Mukherji]
Partner
Membership No. 050688

Annexure A

1. Depreciation on fixed assets acquired up to accounting year 1985-86 have not been charged in the accounts from the financial year 1986-87 onwards which is not in compliance with AS-6. [*Refer Note 2.1 on Schedule 24*]
2. Certain employee benefits including retirement benefits are accounted for on cash basis and accordingly compliance with AS 15 *Employee Benefits* cannot be ensured. [*Refer Note 1.2(b) and 4 on Schedule 24*]
3. 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" and accordingly compliance with AS 5, *Net profit or loss for the period, Prior period items and changes in accounting policies* cannot be ensured. [*Refer Note 1.3 on Schedule 24*]
4. Transactions in foreign currencies are recorded at exchange rate prevailing at the time of settlement which is not in compliance with AS 11 *Effect of changes in foreign exchanges rates*. [*Refer Note 6 on Schedule 24*]
5. Accounting of interest on house building loans and expenditure on disbursement of share of faculty members respectively has been done on cash basis. [*Refer Note 1.2(a) and 1.2(c) on Schedule 24*]
6. Due to the non completion of physical verification of fixed assets and in absence of a comprehensive physical inventory of fixed assets the book balance thereof could not compared with physical balances. [*Refer Note 1.4 on Schedule 25*]

Annexure B

1. There are old advances that may not be ultimately realizable against which no provisions have been made in the accounts. [Refer Note 2.3 on schedule 25]
2. Computer systems having book value of Rs. 7,00,000.00/- were stolen in year 1992-1993 and no adjustment has been made regarding such loss in financial statements. [Refer Note 1.6 on Schedule 25]
3. No adjustment of Rs. 20,06,618/- have been done which is included under current liabilities, being sale proceeds of assets disposed off including Rs 1639764/- for disposals in an earlier year. [Refer Note 1.7 on Schedule 25]
4. There have been projects which has excess of expenditure incurred over and above revenue during the year 2016-17. [Refer Schedule 3 of Balance Sheet]
5. Out of the above there have been a few projects which has opening debit balance for the past two financial years. [Refer Schedule 3 of Balance Sheet]

3(b)



INDIAN STATISTICAL INSTITUTE
BALANCE SHEET AS AT 31/03/2017

(Amount in Rupees)

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES			
CORPUS/CAPITAL FUND	1	1,29,55,07,167	99,87,30,614
EARMARKED/ENDOWMENT FUNDS	3	74,76,59,917	67,64,52,547
CURRENT LIABILITIES AND PROVISIONS	7	20,68,08,466	23,42,91,525
LIABILITIES FOR FIXED ASSETS OF EXT. AIDED FUND		15,19,04,068	14,88,59,383
LIABILITIES FOR FIXED ASSETS OF ISEC FUND		7,32,894	7,32,894
LIABILITIES FOR FIXED ASSETS OF IGP PROJECT		71,13,633	69,22,213
TOTAL		2,40,97,26,145	2,06,59,89,176
ASSETS			
EARMARKED/ENDOWMENT FUNDS	3	41,01,745	53,66,919
FIXED ASSETS	8	1,31,55,41,644	1,10,97,31,911
INVESTMENTS / ASSETS - FROM EARMARKED/ EARMARKED/ENDOWMENT FUNDS	9	55,31,57,587	43,37,60,769
CURRENT ASSETS, LOANS AND ADVANCES	11	37,71,74,574	36,06,15,087
FIXED ASSETS OF EXT. AIDED FUND		15,19,04,068	14,88,59,383
FIXED ASSETS OF ISEC FUND		7,32,894	7,32,894
FIXED ASSETS OF IGP PROJECT		71,13,633	69,22,213
TOTAL		2,40,97,26,145	2,06,59,89,176
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

(A. Mukherjee/ S.K. Chakraborty)
Dy. Chief Executive (F)

(Barun Mukhopadhyay)
Chief Executive (A & F)

(Sanghamitra Bandyopadhyay)
Director

In terms of our Report of even date.

For S. K. Mallick & Co
Chartered Accountants
(Firm Registration No. 324892E)

Srijit Mukherji
Partner
Membership No. 050688
Kolkata, September 12, 2017

INDIAN STATISTICAL INSTITUTE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2017

(Amount in Rupees)

PARTICULARS	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR	
		PLAN	NONPLAN	PLAN	NONPLAN
INCOME					
Miscellaneous Receipts	12	23,56,871	6,11,09,005	66,10,747	4,05,58,001
Grant-in-Aid From Govt. of India	13	13,36,17,395	167,16,10,239	11,59,56,104	154,36,63,416
TOTAL (A)		13,59,74,266	173,27,19,244	12,25,66,851	158,42,21,417
EXPENDITURE					
Establishment Expenses	20	16,52,34,026	154,15,30,517	16,21,59,711	145,45,62,052
Other Administrative Expenses	21	22,81,78,807	12,93,19,716	20,17,89,745	13,06,99,126
TOTAL (B)		39,34,12,833	167,08,50,233	36,39,49,456	158,52,61,178
BALANCE BEING SURPLUS /(DEFICIT) (A - B)					
CARRIED TO CORPUS/CAPITAL		-25,74,38,567	6,18,69,011	-24,13,82,605	-10,39,761
SIGNIFICANT ACCOUNTING POLICIES	24				
CONTINGENT LIABILITIES					
AND NOTES ON ACCOUNTS	25				

(A. Mukherjee/ S.K. Chakraborty)
Dy. Chief Executive(F)

(Barun Mukhopadhyay)
Chief Executive (A & F)

(Sanghamitra Bandyopadhyay)
Director

In terms of our Report of even date.

For S. K. Mallick & Co
Chartered Accountants
(Firm Registration No. 324892E)

Srijit Mukherji
Partner
Membership No. 050688
Kolkata, September 12, 2017

INDIAN STATISTICAL INSTITUTE
SCHEDULE I FORMING PART OF BALANCE SHEET AS AT 31 March, 2017
CORPUS / CAPITAL FUND

(Amount in Rupees)

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
SCHEDULE I - CORPUS / CAPITAL FUND				
Opening Balance		99,87,30,614		77,51,51,487
Less: Recovered during the year on account of Excess of Income over Expenditure for the Previous Year				
Non - Plan Revenue	-10,39,761		-18,64,46,584	
Plan Revenue	-24,13,82,605		-18,15,43,896	
		-24,24,22,366		-36,79,90,480
Add: Contribution towards Capital Fund received during the year 2016-17	48,20,66,456		40,37,90,189	
Less: Recovered during the year	13,20,66,456		17,12,90,189	
		35,00,00,000		23,25,00,000
Add: Transfer of Assets of Dev. Fund		3,77,782		21,40,312
Add: 95% Cost of Books & Journals acquired during the year out of Plan Revenue Grant		10,76,61,175		8,82,12,568
Less: Depreciation on Assets during the year- Schl 8A	20,57,24,887		22,22,49,469	
Dep. on Assets acquired out of Dev. Fund- Schl 8B	23,89,846		25,91,916	
		20,81,14,733		22,48,41,385
Less: Amount written off on Fixed Assets during the year - Schl		481		481
Add: Excess of Expenditure over Income on Non-Plan Grant for the year 2016-17, transferred from Income and Expenditure Account	6,18,69,011		-10,39,761	
Add: Excess of Income over Expenditure on Plan Revenue Grant for the year 2016-17, transferred from Income and Expenditure Account	-25,74,38,567		-24,13,82,605	
		-19,55,69,556		-24,24,22,366
		129,55,07,167		99,87,30,614

(A. Mukherjee/ S.K. Chakraborty)
Dy. Chief Executive(F)

(Barun Mukhopadhyay)
Chief Executive (A & F)

(Sanghamitra Bandyopadhyay)
Director

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	GANGA RIVER BAS MANA. PLAN PROJECT 201A	CHANGE IN PATR IRRIGATION PROJECT 201K	STAT STRUCTURAL SOFT COMPUTING PROJECT 202	DEV. OF ONLINE H/W RECOG.PH II PROJECT 202A	AN INVESTIGATIN ANTIMICROBIAL PROJECT 203
FUNDING AGENCY	MIN. OF ENV FOR	DST, W.B	INDO-BRAZIL,DST	I I SC,B'LORE	DST,GOI
a) Opening Balance of The Funds	4,17,600	-71,830	4,06,050	-5,46,108	15,547
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund		4,55,532		6,45,000	
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt.					
4. OHA/d//Other Income		4,55,532		6,45,000	
5. Service Tax Recd/Receivable		3,83,702	4,06,050	98,892	15,547
TOTAL	4,17,600				
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances		3,36,582			
- Travelling & Conveyance		33,467		18,105	
- Admn. expenses/Prof/Bev.		38,605			
- Tax Deducted at Source					
- Service Tax Paid/Payable				5,000	
- Contingencies					
- Share Of Overhead		28,443			
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL		4,37,097		23,105	
d) Unsp. Amt/Trf. Othr Fund	4,17,600		4,06,050	75,787	
TOTAL (c)	4,17,600	4,37,097	4,06,050	98,892	
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)		-53,395			15,547

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	INFLUENCE OF BED FIORMS PROJECT 204	MSR INDIA RX SUMER INTERSHIP PROJECT 205A	BIOMEDICAL IMG MACHIN LERNING PROJECT 206	GENOMY WIDE AIMS PROJECT 207	EVIDENCE THEORY BASED UNCERTND PROJECT 207A
FUNDING AGENCY	DST GOI	MICRO RESH LAB	UNIV OF MASTRIH	D B T G O I	ANALYSIS
a) Opening Balance of The Funds	4,944	4,91,335	1,52,837	168	5,429
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	4,944	4,91,335	1,52,837	168	5,429
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev. Fund/int. Receipt					
TOTAL				1,674	1,674
d) Unsp. Amt/Trf. Othr. Fund				168	1,674
TOTAL (c)				168	1,674
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	4,944	4,91,335	1,52,837		3,755

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	EVALUATION STUDY BORDER CLU-C PROJECT 208 PLANNING COMMIS	BOARD OF RESEARCH NUCLEAR SC. PROJECT 208A D.A.E. GOI	DESIGNING AND STUDYING MODE PROJECT 209 . ICAR, NAIP,	UNDERSTANDING MOLECULAR BASIS PROJECT 209A D B T, GOI	LIBRARY BOOK GRANT 2011-2012 PROJECT 212 NBHM, MUMBAI
FUNDING AGENCY	1,53,918	21,812	67,958	6,65,298	8,35,871
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHA/dj/Other income					
5. Service Tax Recd/Receivable					
TOTAL	1,53,918	21,812	67,958	6,65,298	8,35,871
TOTAL (a+b)	1,53,918	21,812	67,958	6,65,298	8,35,871
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					6,90,985
- Other					
TOTAL					6,90,985
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance	24,561				
- Admn. expenses/Prof/Benv.	17,843				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL	42,404	21,812			
d) Unsp. Am/Trf. Othr Fund	42,404	21,812			6,90,985
TOTAL (c)	42,404	21,812			6,90,985
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT	1,11,514		67,958	6,65,298	1,44,886
THE YEAR END (a+b-c-e)					

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	QUANTIFICATION		DEVELOPMENT OF UNIVERSAL KNOW PROJECT 217 DST, B'LORE	ag/NFRA FELLOWSHIP GRAT PROJECT 219 INFRA	INVEST BIOTECH A PAUL,PAMU PROJECT 220C DST, GOI	STUDIES OF ENVN ECOLOGICAL ASPT PROJECT 221 CH & PLANT SC.
	NEURAL INFORM PROJECT 216 DST, GOI	FUNDING AGENCY				
a) Opening Balance of The Funds		5,72,591			71,92,000	4,21,668
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund			66,694	19,417		
2. Income From Investment made on account of Funds						
3. Serv. Charg/SQCOR Receipt						
4. OHAJ/Other Income						
5. Service Tax Recd/Receivable						
TOTAL		5,72,591	66,694	19,417	71,92,000	4,21,668
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work	0					
- Remuneration & Allowances	4,72,721					
- Travelling & Conveyance						
- Admn. expenses/Prof/Benv.						
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies	8,498					
- Share Of Overhead						
- Trnf. To Dev. Fund/Int. Receipt		4,81,219			4,21,668	
TOTAL		4,81,219			71,92,000	4,21,668
d) Unsp. Amv/Trf. Othr Fund						
TOTAL (c)		4,81,219			71,92,000	4,21,668
e) Assets Trnf. to Corpus Fund						
NET BALANCE AS AT			66,694	19,417		
THE YEAR END (a+b-c-e)		91,372				

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	IBM SHARED UNI RES AWARDS PROJECT 221A IBM, NYU YORK	INT. PASSENGER SURVEY-ASU PROJECT 222 DEPT. OF TOURISM	ADVANCE STAT. TECH RELIABILIT PROJECT 222A IBM, KOLKATA	NBHM BOOKGRANT LIBRARY PROJECT 223 NBHM, DAE G.O.I.	INTERNATIONAL PASSENGER PROJECT 223A DEPT. OF TOURISM
FUNDING AGENCY	9,79,086	11,66,659	4,312	-80,478	-2,03,780
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment					
made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					61,79,467
5. Service Tax Recd/Receivable					9,26,920
TOTAL	9,79,086	11,66,659	4,312	-80,478	71,06,387
TOTAL (a+b)	9,79,086	11,66,659	4,312	-80,478	69,02,607
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets	35,600				
- Books & Journal					
- Other					
TOTAL	35,600				
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					63,75,232
- Travelling & Conveyance					17,00,797
- Admn. expenses/Prof/Benv.	700				2,92,433
- Tax Deducted at Source	10,910				9,26,920
- Service Tax Paid/Payable					6,17,946
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev Fund/Int. Receipt					
TOTAL	11,610				99,13,328
d) Unsp. Amv/Trf. Othr Fund					
TOTAL (c)	47,210				99,13,328
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT	9,31,876	11,66,659	4,312	-80,478	-30,10,721
THE YEAR END (a+b-c-e)					

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	POLITICAL CLIEEN TELISM GOVT A/C PROJECT 224A INT. GROWTH LOND	IMPACT OF ECO REFORM TRIBAL PROJECT 225 NABARD	DISTIBUTED KNOW DISCOVERY MONI PROJECT 226 DST,GOI	MGNREGA -CONS ALL INDIA EVAL PROJECT 226A PLANIG COMM	PHYSICAL GROWTH BODY COMP. PROJECT 227 N.H.F, NETHERLA
a) Opening Balance of The Funds	-3,408	867	-25,739	1,81,845	3,45,838
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt	3,408		25,739		
4. OHA/dj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	3,408	867	25,739	1,81,845	3,45,838
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances				20,000	
- Travelling & Conveyance				9,251	
- Admn. expenses/Prof/Benv.				2,650	
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf To Dev.Fund/int.Receipt	867	867		31,901	3,45,838
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)					
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)				1,49,944	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	UNIVERSAL ONE WAY HASH FAMILY PROJECT 228 MINS. OF DEFENCE	ATIYAH SINGER INDEX THEOREM G PROJECT 229 DST-GOI	SENTIMENT ANALS DEV. OF PROTYPE PROJECT 229A TECH.MAHININDER	INDO MEXICAN PROJECT DR SHANT PROJECT 231F A LAISHRAM	NBHM TRAVEL GRANT PROJECT 231J DAE, MUMBAI
FUNDING AGENCY	15,012	-96,277	1,09,102	35,920	-16,672
a) Opening Balance of The Funds					
b) Additions To The Funds :					
i. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds		96,277			16,672
3. Serv. Chrg/SQCOR Receipt					
4. OHA/dj/Other Income					
5. Service Tax Recd/Receivable		96,277			
TOTAL	15,012		1,09,102	35,920	16,672
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Berv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf. To Dev. Fund/Int. Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr. Fund					
TOTAL (c)					
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	15,012		1,09,102	35,920	

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	J C BOSE FELLOW PROF. R B BAPAT PROJECT 232 DST,N,DELHI		NASI AWARDED SR.SCIENTIST PROJECT 235A NASI		J.C. BOSE FELLOW PROF. R. BHATIA PROJECT 236 DST, N,DELHI		ECONOMICS MACH ANISM TO CREAT PROJECT 237 U.MELBOURN		NBHM TEST SELEC PHD SCHOLARSHIP PROJECT 238 DAE,NBHM	
		6,56,006	4,04,353	6,11,040	7,88,917	7,282	423			
FUNDING AGENCY										
a) Opening Balance of The Funds		9,00,000		8,00,000		8,00,000				423
b) Additions To The Funds :			4,04,353	6,11,040		7,88,917		7,282		
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt										
4. OHA/dj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		9,00,000	4,04,353	6,11,040	8,00,000	7,88,917		7,282		423
TOTAL (a+b)		15,56,006	10,15,393	10,15,393	15,88,917	15,88,917		7,282		423
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets					65,000					
- Books & Journal									423	423
- Other										
TOTAL					65,000					
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work		0								
- Remuneration & Allowances		3,91,800			3,00,000					
- Travelling & Conveyance		1,80,262			55,290					
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies		60,990			16,647					
- Share Of Overhead		60,000			60,000					
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		6,93,052			3,89,350					
d) Unsp. Am/Trf. Othr Fund										
TOTAL (c)		6,93,052			3,89,350					423
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		8,62,954		6,26,043	10,91,980			7,282		

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM TEST FOR SELECT MA/MSC PROJECT 238A NBHM	INTERVIEW COND MA/MSC AWARD PROJECT 238B NBHM, DAE	NBHM TEST RESH AWARD, PHD SCHO PROJECT 238C NBHM, D A E	NBHM GRANT WORK-II DR.A PA PROJECT 239B I.M.CE	INSPIRE FELLOW SHIP ASS. OPFR. PROJECT 240A DST,GOI	
a) Opening Balance of The Funds						
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund						
2. Income From Investment made on account of Funds						
3. Serv. Chrg/SQCOR Receipt						
4. OHA/dj/Other Income						
5. Service Tax Recd/Receivable						
TOTAL	23,005	2,665	50,851	1,76,116	3,77,817	
TOTAL (a+b)	23,005	2,665	50,851	1,76,116	3,77,817	
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal		2,665				
- Other	23,005					
TOTAL	23,005	2,665				
iii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances						
- Travelling & Conveyance						
- Admn. expenses/Prof/Benv.						
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trmf. To Dev. Fund/Int. Receipt						
TOTAL						
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c)	23,005	2,665				
e) Assets Trmf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-e)			50,851	1,76,116		3,77,817

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ISI & L S E COLLABORATION PROJECT 241 LONDON SCHOL EO	INDO - MAX PLANK CENTRE PROJECT 242 SERB. G O I	STATISTICAL METHODS DECTECT PROJECT 243 SERB. GOI	GRAM JHALAK ASSIGNMENT DEOGH PROJECT 243A GOVT OF JHARKHD	DEV. OF INF. OF AGRICULTURAL & PROJECT 244 D S I, WEST BENG
FUNDING AGENCY					
a) Opening Balance of The Funds	52,096	3,30,697	5,72,594	-41,638	-1,984
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt				41,638	1,984
4. OHA dj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL				41,638	1,984
TOTAL (a+b)	52,096	3,30,697	5,72,594		
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance			45,358		
- Admn. expenses/Prof/Benv.		9,800			
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies			4,488		
- Share Of Overhead					
- Trmf To Dev.Fund/Int.Receipt					
TOTAL	2,940	9,800	49,846		
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	2,940	9,800	49,846		
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	49,156	3,20,897	5,22,748		

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	GOOGLY RESEARCH AWARD-DR MAN PROJECT 245	VERTIBRATE MICO FOSILS FROM TAKI PROJECT 245A	DEV. OF DEPEN. PARSER OF BANGL PROJECT 246	INAE DISTINGUIH TECH.DR.M KUNDU PROJECT 246A	NON-COMMUTATIV GEOMETRY QUAN PROJECT 248
FUNDING AGENCY	GOOGLY INC.MOT	DST	SNLTR	INAE	DST. GOI
a) Opening Balance of The Funds	13,281		2,370	-180	1,25,668
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund				2,70,000	
2. Income From Investment				180	
made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHA dj/Other income				2,70,180	
5. Service Tax Recd/Receivable				2,70,000	1,25,668
TOTAL	13,281	45,562	2,370		1,25,668
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work				2,70,000	
- Remuneration & Allowances					
- Travelling & Conveyance		2,181	3,500		
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source		1,212			
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf To Dev.Fund/Intl.Receipt		3,393	3,500	2,70,000	1,25,668
TOTAL		3,393	3,500	2,70,000	1,25,668
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)					
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT	13,281	42,169	-1,130		
THE YEAR END (a+b-c-e)					

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	CRUSAL EVOLUTIO HIGH GRADE PROJECT 248A	CENTRE FOR SOFT COMPUT RESEARCH PROJECT 249	ESTIMATION OF TECH. MAN POWER PROJECT 250A	J.C.BOSE FELLOW B.B.CHOUDHURY PROJECT 251	IBM FACULTY AWARD-S.S.KOLAY PROJECT 251A
FUNDING AGENCY	DST	D.S.T., G.O.I.	WBSCTE	DST	IBM, USA NUYORK
a) Opening Balance of The Funds	16,787	-1,36,181	1,04,571	1,63,628	1,78,241
b) Additions To The Funds :					
1. Donations/Grants/Othr. Fund					30,062
2. Income From Investment made on account of Funds		1,36,181		75,000	
3. Serv. Chrg/SQCOR Receipt					30,062
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable		1,36,181		75,000	
TOTAL	16,787	1,36,181	1,04,571	2,38,628	2,08,303
TOTAL (a+b)	16,787		1,04,571		
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work				13,000	
- Remuneration & Allowances				600	
- Travelling & Conveyance					37,500
- Admn. expenses/Prof/Benv.			2,025		
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead				13,600	
- Trmf. To Dev.Fund/Int.Receipt			2,025		
TOTAL	16,787		2,025	13,600	37,500
d) Unsp. Amt/Trf. Othr Fund	16,787			13,600	37,500
TOTAL (c)	16,787		2,025	13,600	37,500
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)			1,02,546	2,25,028	1,70,803

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupee.)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CENTRE OF EXCELLENCE CRYP PROJECT 252	DELAY FAULT MODELING & TEST PROJECT 253	LITHOGRAPHY AWARE PHYSICAL PROJECT 253A	A COMPREHENSIV GENOMICS GENET PROJECT 254A	TEOCO-ISI ENTER NEURESHIP ENDEV PROJECT 255	FUNDING AGENCY	
						INTEL CORP USA	TEOCO CORP
a) Opening Balance of The Funds		57,188	2,56,241	-7,58,163		1,79,900	
b) Additions To The Funds :	45,32,332			16,07,000			
1. Donation/Grants/Othr. Fund							
2. Income From Investment made on account of Funds							
3. Serv. Charg/SQCOR Receipt							
4. OHA/dj/Other Income				16,07,000			
5. Service Tax Recd/Receivable				8,48,837			
TOTAL	45,32,332	57,188	2,56,241	8,48,837		1,79,900	
c) Utilisation / Expenditure							
i. Capital Expenditure							
- Fixed Assets	26,489						
- Books & Journal	4,005						
- Other							
TOTAL	30,494						
ii. Current Asset							
- Bills Receivable							
TOTAL							
iii. Revenue Expenditure							
- Site Prep. & allied work	0		1,05,290	3,70,000			
- Remuneration & Allowances	13,73,822			16,000			
- Travelling & Conveyance	6,67,959		2,400	2,51,247			
- Admn. expenses/Prof/Benv.	66,801						
- Tax Deducted at Source							
- Service Tax Paid/Payable							
- Contingencies	2,304						
- Share Of Overhead							
- Trnf. To Dev. Fund/Int. Receipt			1,07,690				
TOTAL	21,10,886		1,07,690	6,37,247			
d) Unsp. Am/Trf. Othr Fund							
TOTAL (c)	21,41,380		1,07,690	6,37,247			
e) Assets Trnf. to Corpus Fund							
NET BALANCE AS AT		57,188	1,48,551	2,11,590		1,79,900	
THE YEAR END (a+b-c-e)	23,90,952	57,188	1,48,551	2,11,590		1,79,900	

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	RESEARCH GRANT		DESIGN AND DEVP DATABASE ANALYT PROJECT 256		JURASSIC GONDWA VERTEBRATES IND PROJECT 257A		PROCESSING AND ANALYSIS AIRCRT PROJECT 258		INSEAD RESEARCH GRANT (FOREIGN) PROJECT 259	
	FROM IGC PROJECT 255A	LONDON SCHOOL	DBT, GOI		DST	US ARMY	CEDEX, FRANCE			
FUNDING AGENCY				1,136		904		21,932		84,973
a) Opening Balance of The Funds		3,92,818								
b) Additions To The Funds :					2,00,000				66,241	
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL					2,00,000				66,241	
TOTAL (a+b)		3,92,818		1,136	2,00,904			21,932		1,51,214
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	2,17,000									
- Travelling & Conveyance	1,24,596									
- Admn. expenses/Prof/Benv.	4,860				900			3,331	66,241	
- Tax Deducted at Source								986		
- Service Tax Paid/Payable										
- Contingencies	41,895									
- Share Of Overhead					66,000					
- Trnf. To Dev. Fund/Int. Receipt								4,317		
TOTAL		3,88,351			66,900			4,317		66,241
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		3,88,351			66,900			4,317		66,241
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT				1,136		1,34,004		17,615		84,973
THE YEAR END (a+b-c-e)		4,467		1,136	1,34,004		17,615			84,973

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	ANALYSIS & MODE LING ATMOSPHERIC PROJECT 259A		ANALYSIS OF CRYP. ALGORITHM PROJECT 260		AUTOMATIC PREPARATION PROJECT 260A		R&D CRYPTOGRAPY PRIMITIVE PROJECT 261		INDIAN LANGUAG CORPORAT PH-II PROJECT 262A	
	CSIR	DST,GOI	DST,GOI	INDIA-TIWAN	DIT GOI	ILCI	ILCI	ILCI	ILCI	ILCI
FUNDING AGENCY	25,352	-66,525	66,525	4,44,241	3,83,537	4,31,303	-3,83,537	7,59,000	1,96,480	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds			66,525	13,442	3,83,537					
3. Serv. Charg/SQCOR Receipt										
4. OHAAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL	25,352	66,525	66,525	13,442	3,83,537	4,31,303	-3,83,537	7,59,000	1,96,480	
TOTAL (a+b)	25,352					8,88,986				
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal								1,511		1,511
- Other										
TOTAL								1,511		1,511
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances				4,00,777				6,00,000		
- Travelling & Conveyance				79,822				26,957		
- Admn. expenscs/Prof/Benv.				36,832				1,46,513		
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies				21,342				1,13,850		
- Share Of Overhead										
- Trnf To Dev.Fund/Int.Receipt										
TOTAL				5,38,773				8,87,320		
d) Unsp. Amv/Trf. Othr Fund										
TOTAL (c)				5,38,773				8,88,831		
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT						3,50,213				66,649
THE YEAR END (a+b-c-e)	25,352									

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	BUSINESS ANALYTICS PROJECT 263 T C S	NANOPESTICIDES & NANOFUNGICIDS PROJECT 263A DBT, GOI	J C BOSE FELLOWS ARUP BOSE PROJECT 264 D S T, G O I	ERASMUS MUNDUS PROJECT 264A MUNDUS, ITALY	CONVERTING MESSG TEXT INTO ENGLH PROJECT 265 TECH MAHINDER
a) Opening Balance of The Funds	2,44,713	24,04,827	10,71,014	93,893	1,98,912
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHA dj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	2,44,713	24,04,827	10,71,014	93,893	1,98,912
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal			34,203		
- Other					
TOTAL			34,203		
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL	4,408		4,59,469	6,842	2,785
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	4,408		4,93,672	6,842	2,785
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT	2,40,305	24,04,827	5,77,342	87,051	1,96,127
THE YEAR END (a+b-c-e)					

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INTT.SYMPOSIUM RECENT TRENDS PROJECT 265A	ROTAVIRUS DETECTION PROJECT 266A	STAT. METHODS FOR MAPN.MULTIV PROJECT 267 NIHUSA	FICO RESH & DEV ELOPMT -B KROY PROJECT 268 FICO	DEV. OF ROBUST DOCUMENT II PHS PROJECT 268A DIT,GOI
FUNDING AGENCY	ISSCS-07-GSU	DBI			
a) Opening Balance of The Funds	12,500	12,53,828	49,07,666	62,925	10,19,241
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable				62,925	
TOTAL	12,500	12,53,828	49,07,666	62,925	10,19,241
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					1,47,235
- Remuneration & Allowances					300
- Travelling & Conveyance					14,093
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					1,61,628
- Trmf. To Dev. Fund/Int. Receipt					8,57,913
TOTAL		12,53,828			10,19,541
d) Unsp. Amv/Trf. Othr Fund					
TOTAL (c)					
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT	12,500		49,07,666	62,925	-300
THE YEAR END (a+b-c-e)					

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	EVALUATION STUDY BORDER CLU-B PROJECT 269 PLANING COMMIS	MAHATMA GANDHI NATIO RURAL EMP PROJECT 269A PLANING COMM	ITC LTD, BHDRGM HYDERABAD PROJECT 269H ITC LTD	TRAINING PROG MICRO & MACRO PROJECT 272 ECO TH. N DELHI	RANDOM GEOMET GRAPHS (R.ROY) PROJECT 274 D S T N DELHI
a) Opening Balance of The Funds	3,04,532	3,82,401	-4,172		9,258
b) Additions To The Funds :				4,08,193	
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds		4,172			
3. Serv. Chrg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable			4,172		
TOTAL	3,04,532	3,82,401		4,08,193	9,258
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances	93,989	10,000		1,12,987	
- Travelling & Conveyance	25,593				
- Admn. expenses/Prof/Benv.				54,795	
- Tax Deducted at Source				75,036	
- Service Tax Paid/Payable		35,302		1,65,375	
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL	1,19,582	45,302		4,08,193	
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	1,19,582	45,302		4,08,193	
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT	1,84,950	3,37,099			9,258
THE YEAR END (a+b-c-e)					

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	AIRPORT AUTHORITY OF INDIA DR.A.B PROJECT 274D AIRPORT OF INDIA	WORKSHOP ON AIRSPACE SAFETY PROJECT 274E AIRPORT AUTHO	INT.GROWTH CENT LONDON SCHOOL PROJECT 275 ECONOMIC, LONDO	EXPLORATORY RESEARCH IMPACT PROJECT 275A FOREST RIGHT,DL	CMMCTIALLY DR. E SOMANTHAN PROJECT 275D CMMC.
FUNDING AGENCY	14,645	2,915	1,09,52,719	28,421	3,14,208
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund		2,37,751			
2. Income From Investment made on account of Funds		70,15,784			
3. Serv. Chrg/SQCOR Receipt			72,53,535		
4. OHA dj/Other Income					
5. Service Tax Recd/Receivable				28,421	
TOTAL	14,645	2,915	1,82,06,254	28,421	3,14,208
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets		6,919			
- Books & Journal					
- Other			6,919		
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances			6,33,768		
- Travelling & Conveyance			2,88,508		
- Admn. expenses/Prof/Benv.			10,34,948		
- Tax Deducted at Source			19,40,343		
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt			38,97,567		
TOTAL					
d) Unsp. Amt/Trf. Othr. Fund			39,04,486		
TOTAL (c)					
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT	14,645	2,915	1,43,01,768	28,421	3,14,208
THE YEAR END (a+b-c-e)					

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSPIRE FACULTY AWARD - DR A CH PROJECT 275E	WOMEN EXCELLENCE DR. T JAIN PROJECT 276 SERB	CENTRAL SECTOR SCHOLARSHIP - PROJECT 277 SC STUDENT DEL	NBHM BOOK GRANT LIABRARY (DEL) PROJECT 278 DEPT ATOMIC EGY	LANGUAGE & BRAN ORG. NORRATIVE PROJECT 280 PH.I.D S T , GO
FUNDING AGENCY	DST				
a) Opening Balance of The Funds	53,196	3,64,148	7,725	25,00,000	5,41,576
b) Additions To The Funds :		2,50,000			
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHA dj/Other Income					
5. Service Tax Recd/Receivable		2,50,000			
TOTAL	53,196	6,14,148	7,725	25,00,000	5,41,576
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets		2,19,510			
- Books & Journal		22,239		6,28,913	
- Other					
TOTAL		2,41,749		6,28,913	
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance		53,958			
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable		30,712			
- Contingencies		1,00,000			
- Share Of Overhead					
- Trmf. To Dev. Fund/Int. Receipt					
TOTAL		1,84,670			
d) Unsp. Am/Trf. Othr Fund		4,26,419		6,28,913	
TOTAL (c)					
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	53,196	1,87,729	7,725	18,71,087	5,41,576

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	INSPRE FACULTY AWARDS N GUPTA PROJECT 280A		INSPRE FACULTY AWARDS, S SEN PROJECT 281		PETROZAVODSK IMIL CONF. PROJECT 281C RUSSIS, A S KAJ		IBM UNIVERSITY RELAT. DR. BANJ PROJECT 282A IBM		DEVELOPMENT VALIDATION COGN PROJECT 283 DST	
	DST, GOI	DST, GOI	DST, GOI	DST, GOI	20,011	43,216	43,216	4,00,000	4,00,000	-1,12,910
FUNDING AGENCY				5,89,456						
a) Opening Balance of The Funds		14,40,028								
b) Additions To The Funds :			11,53,672							
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable				11,53,672						4,00,000
TOTAL		14,40,028		17,43,128				43,216		2,87,090
TOTAL (a+b)		14,40,028		17,43,128				43,216		
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	26,715		1,35,000							
- Books & Journal	10,612		39,921							
- Other				1,74,921						
TOTAL		37,327								
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			4,40,905					41,355		1,77,833
- Travelling & Conveyance			80,461					990		54,685
- Admn. expenses/Prof/Benv.	34,538									11,638
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies			35,000							
- Share Of Overhead										
- Trnf. To Dev. Fund/Int. Receipt		34,538	5,56,366							2,44,156
TOTAL			10,11,841							
d) Unsp. Am/Trf. Othr Fund		71,865	17,43,128					42,345		2,44,156
TOTAL (c)										
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT		13,68,163						20,011		42,934
THE YEAR END (a+b-c-e)								871		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSPIRE FACULTY AWARD G CHATTER PROJECT 283A	MICROSOFT RESEARCH LAB PROJECT 284	NASI SR.SCIENTS P. JUBILEE PROJECT 285	INSPIRE FACULTY AWARD TO R HAZR PROJECT 285A	DEV.OF SUCROSE SENSOR PHENOTY PROJECT 286A
FUNDING AGENCY	DST, GOI	MICROSOFT R LAB	NASI, ALLAHABD	DST	NBSEFARA
a) Opening Balance of The Funds	3,15,755	3,00,982	-60,295	5,01,680	9,45,448
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt			60,295		
4. OHA dj/Other Income					
5. Service Tax Recd/Receivable			60,295		
TOTAL					
TOTAL (a+b)	3,15,755	3,00,982		5,01,680	9,45,448
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets	1,67,500	29,969			
- Books & Journal					
- Other					
TOTAL	1,67,500	29,969			
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	30,000				
- Travelling & Conveyance	94,394	2,31,807			
- Admn. expenses/Prof/Benv.	39,148	216			
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev Fund/Int.Receipt		2,32,023			
TOTAL	1,63,542				
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	3,31,042	2,61,992			
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	-15,287	38,990		5,01,680	9,45,448

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	METHOD STUDY COMPILATION PROJECT 287A	LANGUAGE & BRAN ORG. INNORMATIVE PROJECT 288	UNDERSTANDING ROLE OF SYM.IN PROJECT 289 D S T. G O I	FELLOWSHIP GRANT INDO-US PROJECT 290 INDO-US. SC. TECH	CROSS LINGUAL INF. ACCESS CLIA PROJECT 291 DIT, CLIA
FUNDING AGENCY	MIN. COMM/R.C. IND	DST, GOI/NIM/HAS			
a) Opening Balance of The Funds	6,61,744	2,47,200		-1,966	-1,01,018
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	8,50,457				11,29,382
2. Income From Investment made on account of Funds				1,966	
3. Serv. Charg/SQCOR Receipt					11,29,382
4. OHAAdj/Other Income	1,99,464			1,966	
5. Service Tax Recd/Receivable	10,49,921				10,28,364
TOTAL	17,11,665	2,47,200			
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	3,07,567				3,04,839
- Travelling & Conveyance	2,52,687				43,411
- Admn. expenses/Prof/Benv.	22,860				32,048
- Tax Deducted at Source	2,01,235				60,145
- Service Tax Paid/Payable	10,931				6,15,897
- Contingencies	2,98,776				
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL	10,94,056				10,56,340
d) Unsp. Amv/Trf. Othr Fund					
TOTAL (c)	10,94,056				10,56,340
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	6,17,609	2,47,200		1,53,260	-27,976

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SPM FELLOWSHIP MR. MUTHUKUMAR PROJECT 292C ISI CHENNAI	INSPIRE FACULTY DR. G.P. BALAKUMA PROJECT 293C R. ISI CHENNAI	ECO EPIDENT LOGICAL MODELIG PROJECT 294 NBHM- DAE	DETERMINATION FUNCTION RESPON PROJECT 294A DST	INSPIRE FACULTY MATHW C.FRANCI PROJECT 294C DST,GOI
FUNDING AGENCY					
a) Opening Balance of The Funds	-5,22,028	1,13,576	-918	38	12,40,148
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	8,01,000	12,92,132	918		
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHA/dj/Other Income					
5. Service Tax Recd/Receivable	8,01,000	12,92,132	918		
TOTAL	2,78,972	14,05,708	918	38	12,40,148
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets		49,350			
- Books & Journal	13,531	31,373			
- Other					
TOTAL	13,531	80,723			
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	4,56,000	9,91,680			85,000
- Travelling & Conveyance	10,849	24,262			21,046
- Admn. expenses/Prof/Benv.	10,620	10,790			4,000
- Tax Deducted at Source					
- Service Tax Paid/Payable					1,600
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt				38	
TOTAL	4,77,469	10,26,732		38	1,11,646
d) Unsp. Amv/Trf. Othr Fund					
TOTAL (c)	4,91,000	11,07,455		38	1,11,646
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	-2,12,028	2,98,253			11,28,502

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DIGITAL IMAGE TRVONT, INDIAN PROJECT 295	SPL. HONORARIUM SSB-AWARDEES PROJECT 297	PARTICLE FLUID INTERACTION TUR PROJECT 298	RFDR PROJECT HARMONIC QUASI PROJECT 298C	CONSTRUC. ANALY REGIONAL VARIAT PROJECT 299
FUNDING AGENCY	D S I GOI	CSIR, GOI	C S IR, GOI	DST	MIN OF STATISTIC
a) Opening Balance of The Funds	8,86,192		1,81,607	6,90,800	-1,13,210
b) Additions To The Funds :		16,65,000			
1. Donation/Grants/Othr. Fund					
2. Income From Investment					1,13,210
made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHAdj/Other Income		16,65,000			
5. Service Tax Recd/Receivable		16,65,000			
TOTAL	8,86,192		1,81,607	6,90,800	1,13,210
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	3,38,176	16,65,000		5,64,643	
- Travelling & Conveyance	46,923			14,000	
- Admn. expenses/Prof/Benv.	1,19,932				
- Tax Deducted at Source					
- Service Tax Paid/Payable	43,970				
- Contingencies					
- Share Of Overhead					
- Trmf. To Dev. Fund/Int. Receipt					
TOTAL	5,49,001	16,65,000	1,81,607	5,78,643	
d) Unsp. Am/Trf. Othr Fund					
TOTAL (c)	5,49,001	16,65,000	1,81,607	5,78,643	
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	3,37,191			1,12,157	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	FISCAL BUSY EXN EXPRESSION QUA PROJECT 299A	J.C. BOSE FELLOW DR S. K. PAL PROJECT 340 DST - GOI	MULTILINGUAL PROMOTION IFCPR PROJECT 342 IFCPR	ROUGH FUZY INSA YOUNG SCIE PROJECT 342A INSA	PREDICT THE METEOROLOGICAL PROJECT 343 DEPT. OF SPACE
FUNDING AGENCY	25,542	6,84,837	-46,848	10,571	92,867
a) Opening Balance of The Funds		6,00,000			
b) Additions To The Funds :		1,648			
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	25,542	12,86,485	-46,848	10,571	92,867
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets		1,13,990			
- Books & Journal					
- Other					
TOTAL		1,13,990			
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances		6,08,516			
- Travelling & Conveyance		1,35,503			54,567
- Admn. expenses/Prof/Benv.		75,139		10,320	
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead		60,000			
- Trnf. To Dev. Fund/Int. Receipt	30,790				
TOTAL	30,790	8,79,158		10,320	54,567
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	30,790	9,93,148		10,320	54,567
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	-5,248	2,93,337	-46,848	251	38,300

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ANALYSIS RECOGN & SYNTHESIS OF PROJECT 343A	ISI INTELLECTUA VENTURE INVENTI PROJECT 344		TCS RESEARCH PROJECT J MONDL PROJECT 344A		EVLUATON OF DIFFERENT RCFL PROJECT 345		ISI-RBI RESEARH COLLABORATION PROJECT 346A	
		DSI GOI	GATEWAY SINGAP	T C S	RVFL JHARKHAND	RBI,MUMBAI			
FUNDING AGENCY			30,75,328	1,45,650	17,064	3,92,974			
a) Opening Balance of The Funds	1,42,671								
b) Additions To The Funds :									
1. Donation/Grants/Othr. Fund				3,84,000					
2. Income From Investment									
made on account of Funds									
3. Serv. Chrg/SQCOR Receipt.									
4. OHADJ/Other Income									
5. Service Tax Recd/Receivable				3,84,000					
TOTAL	1,42,671		30,75,328	5,29,650	17,064	3,92,974			
TOTAL (a+b)									
c) Utilisation / Expenditure									
i. Capital Expenditure				71,800					
- Fixed Assets									
- Books & Journal									
- Other				71,800					
TOTAL									
ii. Current Asset									
- Bills Receivable									
TOTAL									
iii. Revenue Expenditure									
- Site Prep. & allied work	0								
- Remuneration & Allowances	1,20,000			3,66,000	17,000			1,67,400	
- Travelling & Conveyance				6,450				44,202	
- Admn. expenses/Prof/Benv.	4,704							39,000	
- Tax Deducted at Source								1,637	
- Service Tax Paid/Payable	6,480							8,117	
- Contingencies									
- Share Of Overhead									
- Trnf.To Dev.Fund/Int.Receipt									
TOTAL	1,31,184		1,00,000	3,72,450	17,000			2,60,356	
d) Unsp. Amt/Trf. Othr Fund									
TOTAL (c)	1,31,184		1,00,000	4,44,250	17,000			2,60,356	
e) Assets Trnf. to Corpus Fund									
NET BALANCE AS AT									
THE YEAR END (a+b-c-e)	11,487		29,75,328	85,400	64			1,32,618	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	STUDY IN THE FD QUANTUM INFOR PROJECT 347		SETTING WORKSTA FOR RESEARCH ON PROJECT 347A		CENTRE FOR COMA ADVANTAGE PROJECT 348		SURVEY ON HAND LOOM WORK PROJECT 348A		PILOT STUDY OF GRAM PANCHYAT PROJECT 349	
	DST, GOI	RBI			WARWICK, CAGE		DIRE. OF TEXTIL		STATE FINANCE	
FUNDING AGENCY										
a) Opening Balance of The Funds	34,834		20,569		3,69,806		1,27,207		2,525	
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQQOR Receipt										
4. OHA dj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL			20,569		3,69,806		1,27,207		2,525	
TOTAL (a+b)	34,834		20,569		3,69,806		1,27,207		2,525	
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances						70,620				
- Travelling & Conveyance						53,726				
- Admn. expnses/Prof/Benv.						19,187				
- Tax Deducted at Source										
- Service Tax Paid/Payable								75		2,525
- Contingencies										
- Share Of Overhead										
- Trnf. To Dev.Fund/Int.Receipt			20,569					75		2,525
TOTAL			20,569			1,43,533		75		2,525
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)			20,569		1,43,533		75			2,525
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-e)	34,834				2,26,273		1,27,132			

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	PERFORM EVALUA TION OF URBAN PROJECT 349A	CSIR FELLOWSHIP SRF/JRF PROJECT 5301 CSIR	POST DOCTORAL FELLO-R.P.SINGH PROJECT 5302 CSIR	NBHM FELLOWSHIP S.CHATTERJEE PROJECT 5304 NBHM	NBHM SCHOLARSHIP ANIMESH LAHARI PROJECT 5305 NBHM	FUNDING AGENCY
a) Opening Balance of The Funds	31,724	10,62,899	30,222	40,152	20,000	
b) Additions To The Funds :		71,99,140				
1. Donation/Grants/Othr. Fund						
2. Income From Investment made on account of Funds						
3. Serv. Charg/SQCOR Receipt						
4. OHAAdj/Other Income		71,99,140				
5. Service Tax Recd/Receivable		82,62,039	30,222	40,152	20,000	
TOTAL	31,724	82,62,039	30,222	40,152	20,000	
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances		51,85,862				
- Travelling & Conveyance						
- Admn. expenses/Prof/Benv.						
- Tax Deducted at Source						
- Service Tax Paid/Payable		1,96,672				
- Contingencies						
- Share Of Overhead						
- Trnf. To Dev. Fund/Int. Receipt		53,82,534				
TOTAL	31,724	53,82,534				
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c)	31,724	53,82,534				
e) Assets Trnf. to Corpus Fund						
NET BALANCE AS AT		28,79,505	30,222	40,152	20,000	
THE YEAR END (a+b-c-e)		28,79,505	30,222	40,152	20,000	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	NBHM FELLOWSHIP MAHABIR P.D. JHAN PROJECT 5307 NBHM	ICMR FELLOWSHIP -SUJATA KAR PROJECT 5308 ICMR	U G C GRANT ANKITA CHAKRABY PROJECT 5309 U G C	NBHM GRANT MS R. GAYEN CHU PROJECT 5311 NBHM	NBHM FELLOWSHI DR. BICKRAM BANR PROJECT 5312 NBHM
FUNDING AGENCY					
a) Opening Balance of The Funds	7,966	25,625	1,89,507	50,661	1,61,942
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHA/di/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	7,966	25,625	1,89,507	50,661	1,61,942
TOTAL (a+b)	7,966	25,625	1,89,507	50,661	1,61,942
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL	7,966				1,61,942
d) Unsp. Amt/Trf. Othr Fund	7,966				1,61,942
TOTAL (c)	7,966				
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)		25,625	1,89,507	50,661	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	NBHM FELLOWSHIP MR.SOUVIK GOSWI PROJECT 5313 NBHM	NATIONAL TALENT SEARCH AWARD PROJECT 5317 NBHM	NBHM POST DOC FELLOW- S.SARKR PROJECT 5318 NBHM	NBHM MA/MSC SCHOLARSHIP PROJECT 5320 NBHM/DAE	MICROSOFT TRAVL GRANT AWARD PROJECT 5321 M R LAB INDIA L
FUNDING AGENCY	39,000	3,22,760	-1,49,500	1,32,660	10,17,185
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	39,000	3,22,760	-1,49,500	1,32,660	10,17,185
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)					
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT	39,000	3,22,760	-1,49,500	1,32,660	10,17,185
THE YEAR END (a+b-c-e)					

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM POST DOCT FELO RABEY BASU PROJECT 5322 NBHM	NBHM SCHLARSHIP SAIBAL GANGULY PROJECT 5323 NBHM	NBHM POST DOC. ANUPAMA PANIGRA PROJECT 5324 HI NBHM	NBHM POST DOC. S.S. RAY PROJECT 5325 NBHM	MSR INDIA RX LA MICROSOFT RES PROJECT 5326 M R LAB P.LTD
a) Opening Balance of The Funds	1,06,110	29,384	15,000	-67,332	1,00,000
b) Additions To The Funds :					
1. Donations/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charge/SQCOR Receipt					
4. OHA/dj/Other Income					
5. Service Tax Recd./Receivable					
TOTAL	1,06,110	29,384	15,000	-67,332	1,00,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt					1,00,000
TOTAL	1,06,110	29,384			1,00,000
d) Unsp. Amt/Tfr. Othr Fund	1,06,110	29,384			
TOTAL (c)					
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)			15,000	-67,332	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 MARCH, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM SCHOLAR S. JOARDER PROJECT 5328 NBHM	ICMR FELLOWSHIP GRANT B M DAS PROJECT 5329 ICMR	3RD INDO-BRAZIL MATH A DASGUPTA PROJECT 5330 NBHM	NBHM TRAVEL ARUP CHATTO PROJECT 5333 DAE, NBHM	NBHM TRAVEL C. JAYANARAYANAN PROJECT 5335 NBHM DAE
FUNDING AGENCY	57,400	-26,000	3,202	6,235	16,073
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHA dj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	57,400	-26,000	3,202	6,235	16,073
TOTAL (a+b)	57,400	-26,000	3,202	6,235	16,073
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL	57,400		3,202		
d) Unsp. Amt/Trf. Othr Fund	57,400		3,202		
TOTAL (c)	57,400		3,202		
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT		-26,000		6,235	16,073
THE YEAR END (a+b-c-e)		-26,000		6,235	16,073

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	POST DOC FELLOW SHARAN GOPAL PROJECT 5337 NBHM,DAE	INSPIRE FELLOWP SUSHIL GARAI PROJECT 5340 DST, BLORE	WORKSHOP ON MORPHO GEOSC PROJECT 5341 SERB, DST	NBHM GRANT AMIT TRIPATHI PROJECT 5342 NBHM,B,LORE	TRAVEL GRANT LINGARAJ SAHU PROJECT 5343 NBHM,B,LORE
FUNDING AGENCY					
a) Opening Balance of The Funds	3,000	52,252	-2,206	1,90,352	12,000
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHA/dj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	3,000	52,252	-2,206	1,90,352	12,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev Fund/Int. Receipt					
TOTAL				1,90,352	
d) Unsp. Amt/Trf. Othr Fund				1,90,352	
TOTAL (c)					
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT	3,000	52,252	-2,206		12,000
THE YEAR END (a+b-c-e)					

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	POST DOC FELLOW MADHUSHREE PROJECT 5344		NBHM FELLOWSHI NIRUPAMA MALLIK PROJECT 5347 NBHM, B:LORE		CSIR RESEARCH FELLOW SH D C M PROJECT 5352 CSIR N DEL		KARNATAKA REGIL MATH OLYMPIAD PROJECT 5353 KRMO, B:LORE		CSIR RESH FELLW MS TANVI JAIN PROJECT 5357 CSIR, DEL	
	NBHM	11,754	33	1,20,483	1,93,641	1,20,289	50,000	5,59,700	7,53,341	1,20,289
FUNDING AGENCY										
a) Opening Balance of The Funds		11,754	33	1,20,483	1,93,641	1,20,289	50,000	5,59,700	7,53,341	1,20,289
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds							5,09,700			
3. Serv. Chrg/SQCOR Receipt										
4. OHAJ/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		11,754	33	1,20,483	1,93,641	1,20,289				
TOTAL (a+b)										
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets							39,824			
- Books & Journal										
- Other										
TOTAL							39,824			
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work							92,200			
- Remuneration & Allowances							16,331			
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable							2,16,963			
- Contingencies										
- Share Of Overhead										
- Trnf. To Dev. Fund/Int. Receipt										
TOTAL		11,754	33	1,20,483	1,93,641	1,20,289				
d) Unsp. Amt/Trf. Othr Fund		11,754	33	1,20,483	1,93,641	1,20,289				
TOTAL (c)										
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT				1,20,483	3,88,023	1,20,289				
THE YEAR END (a+b-c-e)				1,20,483	3,88,023	1,20,289				

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	MSR INDIA CATAL YST. DR. B. ROY PROJECT 5361 MSR INDIA LTD	59TH BOARD MEETING NBHM PROJECT 5363 NBHM	WORKSHOP ON AIS ALGERBERIC PROF. PROJECT 5374 NBHM, DAE	POST DOC FELLO JITENDER SINGH PROJECT 5376 NBHM, DAE	POST DOCTORAL FELLOW S PARUI PROJECT 5378 NBHM, DAE
FUNDING AGENCY	5,00,000	2,33,625	1,41,782	95,000	1,60,919
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHA dj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	5,00,000	2,33,625	1,41,782	95,000	1,60,919
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL		2,33,625			
d) Unsp. Amt/Trf. Othr. Fund		2,33,625			
TOTAL (c)					
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	5,00,000		1,41,782	95,000	1,60,919

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM FELLOW G SANKAR RAJU PROJECT 5379 NBHM,DAE	NBHM TRAVEL GRANT S K PRAJA PROJECT 5380 NBHM\	INSPIRE FACULT AWARD P CHATTOP PROJECT 5381 DST	NBHM TRAVEL GNT QUAISER JAHAN PROJECT 5382 NBHM, DAE	ICSSR FELLOWSHIP PROF V. K.RAMC PROJECT 5384 ICSSR	FUNDING AGENCY	
						2,012	-4,17,295
a) Opening Balance of The Funds		2,55,748		73			
b) Additions To The Funds :			12,69,998		4,51,484		
1. Donation/Grants/Othr. Fund							
2. Income From Investment made on account of Funds							
3. Serv. Chrg/SQCOR Receipt							
4. OHAAdj/Other Income							
5. Service Tax Recd/Receivable			12,69,998				
TOTAL	2,012	2,55,748	12,69,998	73	4,51,484		
c) Utilisation / Expenditure							
i. Capital Expenditure							
- Fixed Assets							
- Books & Journal							
- Other							
TOTAL							
ii. Current Asset							
- Bills Receivable							
TOTAL							
iii. Revenue Expenditure							
- Site Prep. & allied work							
- Remuneration & Allowances			8,59,124				
- Travelling & Conveyance							
- Admn. expenses/Prof/Benv.							
- Tax Deducted at Source							
- Service Tax Paid/Payable			4,47,556				
- Contingencies			35,000				
- Share Of Overhead							
- Trnf. To Dev.Fund/Int.Receipt							
TOTAL			13,41,680	73			
d) Unsp. Am/Trf. Othr. Fund							
TOTAL (c)			13,41,680	73			
e) Assets Trnf. to Corpus Fund							
NET BALANCE AS AT		2,55,748	3,78,945				34,189
THE YEAR END (a+b-c-e)	2,012	2,55,748	3,78,945				34,189

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM SCHOLAR SRI VIJAY KUMAR PROJECT 5385	NBHM POST DOCTORAL FELLOW PROJECT 5386 A. CHATTOPADHYA	INSPIRE FACULTY AWARD DR. AJAY PROJECT 5387 SINGH THAKUR	NBHM POST DOC SANJAY PARUI PROJECT 5389 NBHM, DAE	L&T IGP MUMBAI PROJECT 7804
FUNDING AGENCY	NBHM				
a) Opening Balance of The Funds	1,25,682	55,199	4,58,411	8,000	21,757
b) Additions To The Funds :	3,67,946		11,03,098		
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAAdj/Other Income					
5. Service Tax Recd/Receivable	3,67,946		11,03,098		
TOTAL	4,93,628	55,199	15,61,509	8,000	21,757
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
iii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	3,36,000		8,61,509		
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies	13,628		34,944		
- Share Of Overhead			35,000		
- Trnf To Dev.Fund/Int.Receipt					
TOTAL	3,49,628	55,199	9,31,453	8,000	
d) Unsp. Amv/Trf. Othr Fund					
TOTAL (c)	3,49,628	55,199	9,31,453	8,000	
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	1,44,000		6,30,056		21,757

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	COMMISSONERATE OF TECHNICAL PROJECT 7807 CTE, GUJRAT	MAHINDRA AND MAHINDRA SWARAJ PROJECT 7814 DIVN IGP MUMBAI	JINDAL STEEL & POWER LTD RAIGR PROJECT 7819 IGP MUMBAI	DIAT PUNE PROJECT 7912	DESIGN & CONDUCT Q & R FOR DRDO PROJECT 7919 IGP, HYD
FUNDING AGENCY					
a) Opening Balance of The Funds			10,902	3,000	2,14,069
b) Additions To The Funds :					
1. Donations/Grants/Othr. Fund		2,504			
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt	3,365				
4. OHAJ/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	3,365	2,504	10,902	3,000	2,14,069
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)					
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)		2,504	10,902	3,000	2,14,069

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TATA STEEL LTD I PHASE PROJECT 7979	FLOOD ADVANCE PROJECT 802	CONVEYANCE ADVANCE PROJECT 804	FCI PROJECT-IND -SOFTWARE PH.II PROJECT 9443 DELHI	IMAGE PROCESS TECH. PARTICEL PROJECT C266 DIT
FUNDING AGENCY	TATA STEEL IGP				
a) Opening Balance of The Funds	1,46,442	7,20,000	47,50,000	24,698	-19,434
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHA/dj/Other Income					19,434
5. Service Tax Recd/Receivable					
TOTAL	1,46,442	7,20,000	47,50,000	24,698	19,434
TOTAL (a+b)	1,46,442	7,20,000	47,50,000	24,698	19,434
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	46,546				
- Traveling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf. To Dev. Fund/Int. Receipt					
TOTAL	46,546			24,698	
d) Unsp. Amt/Trf. Othr Fund				24,698	
TOTAL (c)	46,546			24,698	
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	99,896	7,20,000	47,50,000		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ESTIMA OF QUAAN INVEST AGENCY PROJECT E001 FICN (NIA)	STAT MODEL PREDICT ANOMALY PROJECT E002 AIRCRAFTGE INDI	RECOGNITION OF ANTINUCLLEAR PROJECT E003 DST	NBHM 64TH BOARD MEETING PROJECT E004 NBHM	MICRONUTRIENT NANOPARTICLES PROJECT E005 SIMLA C.R.P
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund			6,00,000		5,14,483
2. Income From Investment made on account of Funds			4,844		
3. Serv. Charg/SQCOR Receipt					
4. OHAAdj/Other income			6,04,844		5,14,483
5. Service Tax Recd/Receivable			7,92,164	1,58,399	8,61,143
TOTAL	5,89,248	2,23,176		1,58,399	
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work			3,67,839		3,700
- Remuneration & Allowances		46,626	4,811		19,334
- Travelling & Conveyance		32,260	1,11,507		7,55,845
- Admn. expenses/Prof/Ben.	26,022				
- Tax Deducted at Source	19,905				
- Service Tax Paid/Payable			400		
- Contingencies			1,00,000		
- Share Of Overhead	1,32,540				
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	1,78,467	78,886	5,84,557	1,58,399	8,56,051
d) Unsp. Am/Trf. Othr Fund					
TOTAL (c)	1,78,467	78,886	5,84,557	1,58,399	8,56,051
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT		1,44,290			
THE YEAR END (a+b-c-e)	4,10,781		2,07,607		5,092

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NON INVASIVE IDENTIFICATION PROJECT E006	SURFACE FUNCTIONAL PROJECT E007	INAE CHAIR PROFESSOR PROJECT E008	AUTOMATED X-RAY IMAGE PROJECT E010	FUNCTIONAL ANNOTATION OF PROJECT E011
FUNDING AGENCY	C.S.I.R.	DBT	N.R.PAL	PROJECT	DST
a) Opening Balance of The Funds	-23,125	1,73,408		1,77,551	9,24,329
b) Additions To The Funds :	6,08,978		1,80,000		
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHA(d)/Other Income					
5. Service Tax Recd/Receivable	6,08,978				
TOTAL	5,85,853	1,73,408	1,80,000	1,77,551	9,24,329
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances		41,600	1,80,000	1,60,000	
- Travelling & Conveyance	91,556	2,458			
- Admn. expenses/Prof/Benv.	4,57,275	1,26,830			
- Tax Deducted at Source					
- Service Tax Paid/Payable				17,551	
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/int.Receipt					
TOTAL	5,48,831	1,70,888	1,80,000	1,77,551	
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	5,48,831	1,70,888	1,80,000	1,77,551	
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	37,022	2,520			9,24,329

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	STUDY OF PRAGM DEFICITS IN PAT PROJECT E012	BIG DATA PERSPECTIVE PROJECT E013	PLANOGRAM IMAGE MATCHING PROJECT E014	ESTIMATION OF DEMAND FOR BANK PROJECT E015		TALENT ENABLMENT & CONSULTING PROJECT E016
				R B I, GOI	INFOSYS LTD	
FUNDING AGENCY		CEFIPRA	I C S			
a) Opening Balance of The Funds	3,38,120	2,33,700	9,04,600	-1,24,477		5,82,780
b) Additions To The Funds :				6,40,000		
1. Donation/Grants/Othr. Fund						
2. Income From Investment made on account of Funds						
3. Serv. Charg/SQCOR Receipt						
4. OHA/dj/Other Income					6,40,000	
5. Service Tax Recd/Receivable					5,15,523	
TOTAL	3,38,120	2,33,700	9,04,600		5,82,780	
TOTAL (a+b)						
c) Utilisation / Expenditure						
i. Capital Expenditure			14,999			11,400
- Fixed Assets						29,570
- Books & Journal						
- Other						
TOTAL			14,999			40,970
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work	0					5,600
- Remuneration & Allowances	1,79,571			20,343		25,284
- Travelling & Conveyance	14,965	1,70,699		7,595		73,339
- Admn. expenses/Prof/Benv.	2,619	1,153				
- Tax Deducted at Source					96,000	
- Service Tax Paid/Payable						3,120
- Contingencies						
- Share Of Overhead		20,000				
- Trnf. To Dev. Fund/Int. Receipt					1,02,517	
TOTAL	1,97,155	1,91,852	4,34,182		2,26,455	1,07,343
d) Unsp. Amt/Trf. Othr Fund	1,40,965	1,91,852	4,49,181		2,26,455	1,48,313
TOTAL (c)	3,38,120					
e) Assets Trnf. to Corpus Fund						
NET BALANCE AS AT			4,55,419		2,89,068	4,34,467
THE YEAR END (a+b-c-e)						

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NEW STAT. TECH TO IDENTIFY MOD PROJECT E017 SERB,GOI	INSPIRE FACULTY AWARD S DAS PROJECT E018 DST,GOI		AWARDED TO POLYMORPHISMS PROJECT E019 IN MHC CLS I GN	INSPIRE FACULTY ARD J CHAKRABRO PROJECT E020 DST, GOI		INSPIRE FELLOWP TO SANDIP PAUL PROJECT E021 DST,GOI
a) Opening Balance of The Funds		3,92,420	5,87,553		271		3,800
b) Additions To The Funds :	8,00,000	11,11,197		7,26,998		4,10,000	4,06,200
1. Donation/Grants/Othr. Fund							
2. Income From Investment made on account of Funds							
3. Serv. Charg/SQCOR Receipt							
4. OHAAdj/Other Income			11,11,197	7,26,998		4,10,000	4,06,200
5. Service Tax Recd/Receivable	8,00,000		11,11,197	7,26,998		4,10,000	4,06,200
TOTAL	11,92,420		16,98,750	7,27,269		4,10,000	4,10,000
TOTAL (a+b)							
c) Utilisation / Expenditure							
i. Capital Expenditure							
- Fixed Assets	1,35,050	2,67,650					
- Books & Journal							
- Other							
TOTAL	1,35,050	2,67,650					
ii. Current Asset							
- Bills Receivable							
TOTAL							
iii. Revenue Expenditure							
- Site Prep. & allied work	0						
- Remuneration & Allowances	6,20,259	11,63,292		6,03,286		3,90,000	3,90,000
- Travelling & Conveyance		68,462		4,998			
- Admn. expenses/Prof/Benv.	9,248	69,358					
- Tax Deducted at Source							
- Service Tax Paid/Payable		69,660				20,000	20,000
- Contingencies		35,000					
- Share Of Overhead	1,00,000						
- Trnf To Dev.Fund/Int.Receipt			14,05,772	6,08,284		4,10,000	4,10,000
TOTAL	7,29,507		14,05,772	6,08,284		4,10,000	4,10,000
d) Unsp. Amt/Trf. Othr Fund			16,73,422	6,08,284		4,10,000	4,10,000
TOTAL (c)	8,64,557		16,73,422	6,08,284		4,10,000	4,10,000
e) Assets Trnf. to Corpus Fund							
NET BALANCE AS AT THE YEAR END (a+b-c-e)	3,27,863		25,328		1,18,985		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	INSPIRE FELLOWSHIP 2015 PROJECT E022		GENDER VIOLENC INDIA ITS ROOTS PROJECT E023		INAE DISTINGUIS HED PROF. BBC PROJECT E024		INSPIRE FACULTY AWARD PROJECT E025		INSPIRE FELLOWS P PANDEY PROJECT E026	
	P. DAS		ICSSR, GOI		INAE		A. CHATTERJEE		DST, GOI	
a) Opening Balance of The Funds	1,10,000		6,64,134		3,60,000		14,90,223		4,10,000	66,129
b) Additions To The Funds :										
1. Donations/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt										
4. OHAAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		1,10,000	6,64,134		3,60,000		14,90,223			4,10,000
TOTAL (a+b)		1,10,000								4,76,129
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets								1,77,805		
- Books & Journal								24,457		
- Other										
TOTAL								2,02,262		
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances								10,98,118		
- Travelling & Conveyance								28,994		
- Admn. expenses/Prof/Benv.								18,273		
- Tax Deducted at Source										
- Service Tax Paid/Payable								4,604		
- Contingencies								35,000		
- Share Of Overhead										
- Trnf. To Dev. Fund/Int. Receipt										
TOTAL			6,81,328		3,60,000			11,84,989		3,45,645
d) Unsp. Amt/Trf. Othr Fund			6,81,328		3,60,000			13,87,251		3,45,645
TOTAL (c)										
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT		1,10,000	-17,194					1,02,972		1,30,484
THE YEAR END (a+b-c-e)										

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CRYPTOGRAPHY & CRYPT PROJECT E027 ANALYSIS	VISVESVARAYA PHD SCHEME PROJECT E028 MEDIA LAB ASIA		SWARNAJAYANTI FELLOWSHIP PROJECT E029 TO DR. N. GUPTA	RAMANUJAM FELLOWSHIP AWD PROJECT E030 SERB,GOI		INSPIRE FELLOWSHIP PROJECT E031 S. ROY
			5,45,250			3,75,000	
a) Opening Balance of The Funds			21,47,167		2,00,000	4,10,000	
b) Additions To The Funds :	12,49,300	5,45,250		3,75,000			
1. Donation/Grants/Othr. Fund							
2. Income From Investment made on account of Funds							
3. Serv. Chrg/SQCOR Receipt							
4. OHAAdj/Other Income							
5. Service Tax Recd/Receivable		21,47,167					
TOTAL	12,49,300	21,47,167		3,75,000	2,00,000	4,10,000	
TOTAL (a+b)	12,49,300	26,92,417		3,75,000	18,18,099	5,19,917	
c) Utilisation / Expenditure							
i. Capital Expenditure							
- Fixed Assets		23,599			4,56,515		
- Books & Journal					15,055		
- Other							
TOTAL		23,599			4,71,570		
ii. Current Asset							
- Bills Receivable							
TOTAL							
iii. Revenue Expenditure							
- Site Prep. & allied work	0						
- Remuneration & Allowances	3,33,418			3,00,000	10,20,000	3,90,000	
- Travelling & Conveyance	1,21,490				8,533		
- Admn. expenses/Prof/Benv.	11,655				1,71,451		
- Tax Deducted at Source							
- Service Tax Paid/Payable	1,190				24,975	20,000	
- Contingencies	45,300				60,000		
- Share Of Overhead							
- Trnf. To Dev Fund/Int. Receipt							
TOTAL	5,13,053	26,30,513		3,00,000	12,84,959	4,10,000	
d) Unsp. Amt/Trf. Othr Fund							
TOTAL (c)	5,13,053	26,54,112		3,00,000	17,56,529	4,10,000	
e) Assets Trnf. to Corpus Fund							
NET BALANCE AS AT THE YEAR END (a+b-c-e)	7,36,247	38,305		75,000	61,570	1,09,917	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSPIRE FELLOWSHIP PROJECT E032	INCNG POWER THRU GENETIC PROJECT E033	EQUIV. CHECKING FRAMEWORK FOR PROJECT E034	INAE CHARI PROF B B BHATTACHAR PROJECT E035	VIVESVARYA YOUN FACULTY RESH PROJECT E036
FUNDING AGENCY	A. BHATTACHARYY	DST, GOI	VUIL. ASSES	INAE	MEDIA LAB ASIA
a) Opening Balance of The Funds	2,12,833	4,95,000	1,41,000		
b) Additions To The Funds :				1,50,000	7,40,000
1. Donation/Grants/Othr. Fund			5,68,889		
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt			81,111		7,40,000
4. OHA/dj/Other Income					
5. Service Tax Recd/Receivable			6,50,000	1,50,000	7,40,000
TOTAL	2,12,833	4,95,000	7,91,000	1,50,000	7,40,000
TOTAL (a+b)	2,12,833	4,95,000	7,91,000	1,50,000	7,40,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets		43,260	4,800		2,05,831
- Books & Journal					
- Other			4,800		2,05,831
TOTAL		43,260	4,800		2,05,831
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work		3,60,000			2,20,000
- Remuneration & Allowances	0	17,964		1,50,000	3,221
- Travelling & Conveyance	1,82,500	4,988			4,750
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source		18,069			440
- Service Tax Paid/Payable		40,000			
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL	1,82,500	4,41,021	6,43,289	1,50,000	2,28,411
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	1,82,500	4,84,281	6,48,089	1,50,000	4,34,242
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	30,333	10,719	1,42,911		3,05,758

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NATIONAL POST DOC FELLOWSHIP PROJECT E037 SERB/DST		NATIONAL POST DOC TO DEEPMALA PROJECT E038 SERB/DST		BINARY ANALYSIS SOFTWARE SECU PROJECT E039 DRDO		R C BOSE CENTRE CRYPTOLOGY PROJECT E040 MICROSOFT RESH		INSPIRE FACULTY AWARD S BAGCHI PROJECT E041 SERB/DST	
FUNDING AGENCY										
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund made on account of Funds	9,60,000	9,30,770			6,95,651		3,36,962		19,00,000	
2. Income From Investment										
3. Serv. Chrg/SQCOR Receipt					1,04,349					
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL	9,60,000	9,30,770			8,00,000		3,36,962		19,00,000	
TOTAL (a+b)	9,60,000	9,30,770			8,00,000		3,36,962		19,00,000	
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal					598					
- Other										
TOTAL					598					
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	6,85,000	3,64,833			3,53,548				4,74,838	
- Travelling & Conveyance	3,652	4,892			71,098		3,12,643		14,653	
- Admn. expenses/Prof/Benv.	1,70,104	5,795			51,583					
- Tax Deducted at Source										
- Service Tax Paid/Payable					1,06,446					
- Contingencies	1,244				1,500					
- Share Of Overhead	1,00,000	1,00,000			68,053				35,000	
- Trnf. To Dev. Fund/Int. Receipt										
TOTAL	9,60,000	4,75,520			6,52,228		3,12,643		5,24,491	
d) Unsp. Amt/Trf. Othr Fund		4,55,250								
TOTAL (c)	9,60,000	9,30,770			6,52,826		3,12,643		5,24,491	
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)					1,47,174		24,319			13,75,509

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	UNRAVELLING ARCHITECTURE PROJECT E042	J C BOSE FELLOWSHIP PROJECT E043	IDENTIFICATION GENETIC AND EPG PROJECT E044	STUDY ON SOCIO ECO-IMPACT NH PROJECT E045	WOMEN SCIENTIST SCHEME WOS-A PROJECT E046
FUNDING AGENCY	DBT, GOI	SERB/DST	SERB/DST	N H A OF INDIA	DST, GOI
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	2,50,000	13,60,000	22,37,999	8,69,565	8,70,000
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt			9,123	1,30,435	
4. OHA dj/Other Income					
5. Service Tax Recd/Receivable	2,50,000	13,60,000	22,47,122	10,00,000	8,70,000
TOTAL	2,50,000	13,60,000	22,47,122	10,00,000	8,70,000
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					75,000
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work		2,09,500	65,754	1,80,527	3,57,500
- Remuneration & Allowances		3,57,777		3,060	13,124
- Travelling & Conveyance		35,756	17,01,885	14,890	15,050
- Admn. expenses/Prof/Benv.				1,30,435	3,953
- Tax Deducted at Source					80,000
- Service Tax Paid/Payable		12,000			
- Contingencies		60,000			
- Share Of Overhead	40,000		2,00,000		
- Trnf. To Dev.Fund/Int.Receipt					
TOTAL	40,000	6,75,033	19,67,639	4,59,347	4,69,627
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	40,000	6,75,033	19,67,639	4,59,347	5,44,627
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	2,10,000	6,84,967	2,79,483	5,40,653	3,25,373

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSPIRE FACULTY AWARD D SENGUPT PROJECT E047 DST, GOI		IDENTIFICATION CONTRIB HLA PROJECT E048 DBT, GOI		SURVEY FOR STUD EFFICACY NAIS PROJECT E049 BOPT MIN OF HRD		DESIGN CONCUREN EVALUATION PROJECT E050 MIN. OF COMM &		RAMANUJAN FELOW DR. S DATTA PROJECT E051 SERB	
	FUNDING AGENCY									
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donations/Grants/Othr. Fund	19,00,000		12,27,500		74,412		3,50,000		17,80,000	
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt										
4. OHA/dj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL	19,00,000	19,00,000	12,27,500	12,27,500	74,412	74,412	3,50,000	3,50,000	17,80,000	17,80,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	89,900									
- Books & Journal										
- Other										
TOTAL	89,900									
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	4,41,290				20,000		24,000		3,65,500	
- Travelling & Conveyance			11,279				735			
- Admn. expenses/Prof/Benv.	1,550		10,02,029		10,000		540		86,949	
- Tax Deducted at Source							45,879			
- Service Tax Paid/Payable							52,500		60,000	
- Contingencies	35,000									
- Share Of Overhead										
- Trnf. To Dev. Fund/Int. Receipt										
TOTAL	4,77,840	11,15,808	1,02,500	11,15,808	11,162	41,162	1,23,654	1,23,654	5,12,449	5,12,449
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)	5,67,740	11,15,808		11,15,808	41,162	41,162	1,23,654	1,23,654	5,12,449	5,12,449
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-e)	13,32,260		1,11,692	1,11,692	33,250	33,250	2,26,346	2,26,346	12,67,551	12,67,551

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MODULATION PROJECT E052 DST,GOI	CRYPTANALYSIS SYMMETRIC PROJECT E053 NBHM/ DAE		INSPIRE FACULTY ABHIK GHOSH PROJECT E054 DST, GOI		INSPIRE FACULTY AWARD TO ANISUR PROJECT E055 DST, GOI		KVPY INTERVIEW 24-25 JAN 2017 PROJECT E056 I I S, B'LORE	
a) Opening Balance of The Funds									
b) Additions To The Funds :	9,50,000	12,35,825	19,00,000	19,00,000	19,00,000	19,00,000	80,000		
1. Donation/Grants/Othr. Fund									
2. Income From Investment made on account of Funds									
3. Serv. Chrg/SQCOR Receipt									
4. OHA dj/Other income									80,000
5. Service Tax Recd/Receivable	9,50,000	12,35,825	19,00,000	19,00,000	19,00,000	19,00,000			80,000
TOTAL	9,50,000	12,35,825	19,00,000	19,00,000	19,00,000	19,00,000			80,000
TOTAL (a+b)									
c) Utilisation / Expenditure									
i. Capital Expenditure									
- Fixed Assets									
- Books & Journal									
- Other									
TOTAL									
ii. Current Asset									
- Bills Receivable									
TOTAL									
iii. Revenue Expenditure									
- Site Prep. & allied work	0	36,677	4,00,000	4,00,000	3,20,000	3,20,000	1,200		
- Remuneration & Allowances	19,314	1,150			16,635	16,635	14,480		
- Travelling & Conveyance		4,185			22,115	1,075			
- Admn. expenses/Prof/Benv.	39,434								
- Tax Deducted at Source									
- Service Tax Paid/Payable									
- Contingencies		84,825							
- Share Of Overhead	95,000								
- Trnf To Dev.Fund/Int.Receipt									
TOTAL	1,53,748	1,26,837	4,57,115	4,57,115	4,57,115	3,92,710	15,680		
d) Unsp. Amt/Trf. Othr. Fund									
TOTAL (c)	1,53,748	1,26,837	4,57,115	4,57,115	4,57,115	3,92,710	15,680		
e) Assets Trnf. to Corpus Fund									
NET BALANCE AS AT									
THE YEAR END (a+b-c-e)	7,96,252	11,08,988	14,42,885	14,42,885	14,42,885	15,07,290	64,320		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	J C BOSE FELLOW PROF S BANDYOP PROJECT E057 SERB/DST	RETRIEVAL OF ATMOSPHERIC PROJECT E058 SAC	INSPIRE FELLOW GOURAB SAHA PROJECT E059 DST, GOI	NATIONAL POST FELLOW S GHOSH PROJECT E061 SERB	MACROSCOPIC DYNAMICS IN ENS PROJECT E062 SERB, GOI
FUNDING AGENCY					
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr Fund	5,00,000	14,00,000	4,10,000	2,50,000	6,00,000
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAAdj/Other Income					
5. Service Tax Recd/Receivable	5,00,000	14,00,000	4,10,000	2,50,000	6,00,000
TOTAL	5,00,000	14,00,000	4,10,000	2,50,000	6,00,000
TOTAL (a+b)	5,00,000	14,00,000	4,10,000	2,50,000	6,00,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	50,000	3,378	3,90,000	79,032	
- Travelling & Conveyance				18,159	
- Admn. expenses/Prof/Benv.	3,875				
- Tax Deducted at Source					
- Service Tax Paid/Payable		256	20,000		
- Contingencies		3,00,000			
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt	1,00,000			1,00,000	
TOTAL	1,53,875	3,03,634	4,10,000	1,97,191	
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	1,53,875	3,03,634	4,10,000	1,97,191	
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	3,46,125	10,96,366		52,809	6,00,000

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	A FRAME WORK FOR RESPONSE TIME PROJECT E063 DRDO, HYD	NATIONAL POST FELLOW TO J MUK PROJECT E064 SERB, GOI	NATIONAL POST DOC. TO S PANDIT PROJECT E066 SERB	AUTOMATIC DET OF MICRO PROJECT E501 CIZ BANGLORE	GRANULAR COMP. METHODOLOGIES PROJECT E502 BNGLORE
a) Opening Balance of The Funds					7,00,000
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	4,34,782	2,50,000			
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHADj/Other Income	65,218				
5. Service Tax Recd/Receivable:	5,00,000	2,50,000			
TOTAL	5,00,000	2,50,000		8,47,862	7,00,000
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets				6,603	99,856
- Books & Journal					
- Other					99,856
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work		35,000	55,000	3,50,161	2,96,395
- Remuneration & Allowances				1,97,147	12,660
- Travelling & Conveyance	22			18,990	
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable	65,314				
- Contingencies				1,00,000	57,000
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt		35,000			3,66,055
TOTAL	1,22,046		55,000	6,66,298	
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	1,22,046	35,000	55,000	6,72,901	4,65,911
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	3,77,954	2,15,000	-55,000	1,76,961	2,34,089

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	IDST PROJECT OF PROF. B.S. DAYA PROJECT E503	KARNATAKA AGRICULTURE PRICES COMMISSION PROJECT E504 ON BANGALORE	CHANDRAYAN PROJECT PROF PROJECT E505 B.S. DAYASAGAR	QUALITY OF INVEST PROJECT E701 INTERNET	DRDO SCIENTIFIC S LAISHRAM PROJECT E702 DRDO
FUNDING AGENCY					
a) Opening Balance of The Funds	10,00,000	4,99,300		27,552	
b) Additions To The Funds :			10,47,000		23,58,680
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt		36,400			
4. OHAJ/Other Income	11,031				
5. Service Tax Recd/Receivable	11,031	36,400			
TOTAL	10,11,031	5,35,700	10,47,000	27,552	23,58,680
TOTAL (a+b)	10,11,031	5,35,700	10,47,000	27,552	23,58,680
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets	2,27,843				
- Books & Journal					
- Other					
TOTAL	2,27,843				
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	2,86,816		93,258		13,47,146
- Travelling & Conveyance	95,802		23,976		3,39,961
- Admn. expenses/Prof/Benv.					6,919
- Tax Deducted at Source	53,487		50,794		3,53,802
- Service Tax Paid/Payable	75,000				2,14,343
- Contingencies	7,582				96,509
- Share Of Overhead	73,333				
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	3,37,801	5,11,105	1,68,028		23,58,680
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	5,65,644	5,11,105	1,68,028		23,58,680
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	4,45,387	24,595	8,78,972	27,552	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	DRUG SURVEY STAT DESIGN PROJECT E901	ITC LTD PSPD PROJECT E902 BHADRACHALAM	STUDY SECURITY AND PRIVACY ISU PROJECT F002 INTERNET	EFFICIENT AUDITING PROJECT F003 SILICA VALLY	GRANT ASSOCIAT SILICON VALLY PROJECT F004 CISCO UNIVERSI
FUNDING AGENCY					
a) Opening Balance of The Funds	1,76,252	14,935	19,84,050		
b) Additions To The Funds :				13,39,134	49,74,703
1. Donation/Grants/Othr. Fund	40,000				
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt	6,300	46,300		13,39,134	49,74,703
4. OHA/dj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	1,76,252	61,235	19,84,050	13,39,134	49,74,703
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal			6,01,560		
- Other					
TOTAL			6,01,560		
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep & allied work			7,26,560		
- Remuneration & Allowances			2,07,123	18,269	
- Travelling & Conveyance	3,488				
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable		6,300	2,64,773		
- Contingencies	13,584			2,00,870	
- Share Of Overhead					
- Trmf. To Dev.Fund/Int.Receipt					
TOTAL	17,072	38,887	11,98,456	2,19,139	
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	17,072	38,887	18,00,016	2,19,139	
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT	1,59,180	22,348	1,84,034	11,19,995	49,74,703
THE YEAR END (a+b-c-e)					

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CHILDREN WORLD INTERNATIONAL PROJECT F005	CONTRACTUAL EFF & PREF PROJECT F701	WOMEN & WORK IN RURAL INDIA PROJECT F702	TERMS OF TRADE SHOCKS & MONETR PROJECT F703	DST RPBR INDO RUSSIAN PROJECT PROJECT F801
FUNDING AGENCY	GOETHE UNIVSTY	GROUNDWATER		POLICY	CHENNAI
a) Opening Balance of The Funds		7,20,699	11,06,509	1,78,980	-3,63,689
b) Additions To The Funds :	1,21,961	35,70,402		2,03,328	
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt		35,70,402			3,63,689
4. OHA/dj/Other Income					
5. Service Tax Recd/Receivable	1,21,961			2,03,328	
TOTAL	1,21,961	42,91,101	11,06,509	3,82,308	3,63,689
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work			11,20,384		
- Remuneration & Allowances				3,59,924	
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source		5,35,561			
- Service Tax Paid/Payable		24,14,255			
- Contingencies		4,16,936		29,602	
- Share Of Overhead					
- Trmf. To Dev. Fund/Int. Receipt		33,66,752			
TOTAL		7,20,699	11,20,384	3,89,526	
d) Unsp. Amt/Trf. Othr Fund		40,87,451			
TOTAL (c)		40,87,451	11,20,384	3,89,526	
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT	1,21,961	2,03,650	-13,875	-7,218	
THE YEAR END (a+b-c-e)					

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	IDENTIFICATION MARTENSITIC PROJECT 1001 AND BAINITIC II	NORMALIZATION BOARD MARKS PROJECT 1002 MAHARASHTRA	COMMISSIONERATE OF TECH EDUCN PROJECT 1003 GUJRAT STATE	SMSRC - PRESC- QTFN ESTIMATION PROJECT 1004 & PROJECT	SIX SIGMA CONCEPT & PROJECT 1005 METHD ITC	
a) Opening Balance of The Funds			2,90,894	35,500		19,40,762
b) Additions To The Funds :	7,47,760	3,42,976			23,00,000	
1. Donation/Grants/Othr. Fund						
2. Income From Investment						
made on account of Funds						
3. Serv. Charg/SQCOR Receipt					3,45,000	26,45,000
4. OH/Adj/Other Income						
5. Service Tax Recd/Receivable						
TOTAL	7,47,760	3,42,976	2,90,894	35,500		45,85,762
TOTAL (a+b)						
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work				35,500		
- Remuneration & Allowances		3,42,976	2,90,894		2,400	
- Travelling & Conveyance					8,654	
- Admn. expenses/Prof/Benv.	22,664				3,45,000	
- Tax Deducted at Source	16,705				105	
- Service Tax Paid/Payable					3,45,000	
- Contingencies	700				3,00,000	
- Share Of Overhead	80,000					
- Trnf To Dev.Fund/Int.Receipt	3,13,846					
TOTAL	4,33,915	3,42,976	2,90,894	35,500		10,01,159
d) Unsp. Amv/Trf. Othr Fund						
TOTAL (c)	4,33,915	3,42,976	2,90,894	35,500		10,01,159
e) Assets Trnf. to Corpus Fund						
NET BALANCE AS AT						
THE YEAR END (a+b-c-e)	3,13,845					35,84,603

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CONDUCT A COURSE ON BUSINESS PROJECT I006		CONSULTENCY TCS R. C. BOSE PROJECT I007 FOR CRYPTOLOGY		RESEARCH ADVICE TCS IGP PROJECT I008 A. BANERJEE		RESEARCH ADVICE TCS PROJECT I009 U. GARAIN		TCS RESEARCH ADVISOR IGP PROJECT I010 C. A. MURTHY	
	IGP	75,000	60,00,000	-930	1,09,170	13,95,059	7,83,748	9,00,000	9,00,000	
a) Opening Balance of The Funds		75,000								
b) Additions To The Funds :			60,00,000	-930	1,09,170	13,95,059	7,83,748			
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt			8,95,000	68,95,000	15,830	2,08,168	1,16,252			
4. OHA/dj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		75,000	68,94,070	68,94,070	1,25,000	16,03,227	9,00,000			
TOTAL (a+b)		75,000	68,94,070	68,94,070	1,25,000	16,03,227	9,00,000			
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work			30,00,000		46,397	5,89,476	3,33,094			
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf. To Dev Fund/Int. Receipt		75,000	29,99,070	68,94,070	46,397	5,89,476	3,33,094			
TOTAL		75,000	29,99,070	68,94,070	46,397	5,89,476	3,33,094			
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		75,000	68,94,070	68,94,070	1,25,000	16,03,227	9,00,000			
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-e)										

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	FORMAL VERIFICATION REAL TIME SAFETY PROJECT 1011 LOGICS	TALENT DEV. FOR L & T INFOT PROJECT 1012 ECH OF IGP		NORMALIZATION BOARD MARKS PROJECT 1013 STATE OF GUJRAT	TRAFFIC SURVEY FARE STRUCTURE PROJECT 1014 METRO RAIL	TRAINING PROGRAM OF AJ COMPREHNSIVE PROJECT 1015 ORDNANCE FACTOR
FUNDING AGENCY		4,59,909	2,55,000			
a) Opening Balance of The Funds						
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund	6,68,694	30,50,000		16,10,000	3,17,991	10,00,000
2. Income From Investment made on account of Funds						
3. Serv. Chrg/SQCOR Receipt		4,57,500		2,41,500	50,609	1,50,000
4. OHAjd/Other Income	1,00,306					
5. Service Tax Recd/Receivable	7,69,000	35,07,500		18,51,500	3,68,600	11,50,000
TOTAL	12,28,909	37,62,500		18,51,500	3,68,600	11,50,000
TOTAL (a+b)						
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets	1,91,420					
- Books & Journal	8,568					
- Other						
TOTAL	1,99,988					
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work	0					
- Remuneration & Allowances	4,44,516			16,696		23,748
- Travelling & Conveyance	1,23,111			29,845		3,692
- Admn. expenses/Prof/Benv.	81,677					
- Tax Deducted at Source	1,03,592			2,41,500	51,208	1,51,073
- Service Tax Paid/Payable		4,57,500				
- Contingencies						
- Share Of Overhead	75,713			2,10,000		
- Trmf. To Dev. Fund/Int. Receipt	2,00,000	14,23,750		6,77,410		
TOTAL	10,28,609	23,38,750		11,75,451	1,01,817	3,28,513
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c)	12,28,597	23,38,750		11,75,451	1,01,817	3,28,513
e) Assets Trmf. to Corpus Fund						
NET BALANCE AS AT				6,76,049		2,66,783
THE YEAR END (a+b-c-e)	312	14,23,750				8,21,487

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CONSULTENCY WORK PRICE EDU PROJECT I016 COAL INDIA		TRAINING PROGM GUIDENCE SIX SI PROJECT I017 KJ PAPER ODISA		CONSULTENCY FOR NAFIS PROJECT I018 NAFIS		EVALUATING FRAME VARIOUS TEST PROJECT I019 TCS		GE INDIA TECHNOLOGY CENT PROJECT I020 GE INDIA	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	3,55,000		1,47,499		2,27,500		5,00,000		4,00,000	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHA/dj/Other Income	53,250		22,126		34,100		75,000		60,000	
5. Service Tax Recd/Receivable		4,08,250		1,69,625		2,61,600		5,75,000		4,60,000
TOTAL		4,08,250		1,69,625		2,61,600		5,75,000		4,60,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances					1,13,750		2,45,000			
- Travelling & Conveyance							8,052			
- Admn. expenses/Prof/Benv.							21,660			
- Tax Deducted at Source										
- Service Tax Paid/Payable			22,443		34,101		75,000		60,948	
- Contingencies										
- Share Of Overhead			22,125		34,125		75,000		2,00,000	
- Trmf To Dev.Fund/Int.Receipt			62,528				75,144			
TOTAL		2,59,234		1,07,096		1,81,976		4,99,856		2,60,948
d) Unsp. Amu/Trf. Othr Fund										
TOTAL (c)		2,59,234		1,07,096		1,81,976		4,99,856		2,60,948
e) Assets Trmf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,49,016		62,529		79,624		75,144		1,99,052

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	TRAINING PROG PROJECT 1021	TWO DAY IN HOUS E TRAINING DATE PROJECT 1024 GE INDIA	ONE-DAY IN HOUS E TRAINING PROG PROJECT 1025 GE INDIA	MINDTREE LTD BANGALORE PROJECT 1153 MINDTREE LTD	SIX SIGMA TRG GUIDENCE PROJECT 1158 TVS MOTORS
FUNDING AGENCY	TCS	GE INDIA	GE INDIA	MINDTREE LTD	TVS MOTORS
a) Opening Balance of The Funds					23,873
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	8,90,323	3,47,826	1,73,912		
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt			26,088		
4. OHAj/Other Income	1,33,549	52,174			
5. Service Tax Recd/Receivable				2,00,000	
TOTAL	10,23,872	4,00,000		2,00,000	23,873
TOTAL (a+b)	10,23,872	4,00,000		38,909	23,873
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	3,76,676		54,624		
- Travelling & Conveyance			38,205		
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source		52,432			
- Service Tax Paid/Payable	1,35,261				
- Contingencies					
- Share Of Overhead	1,33,548	52,174			
- Trmf To Dev. Fund/Int. Receipt	3,78,387				
TOTAL	10,23,872	1,04,606			
d) Unsp. Amv/Trf. Othr Fund					
TOTAL (c)	10,23,872	1,04,606			
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)		2,95,394		38,909	23,873

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DELLOITTE LTD BANGALORE PROJECT I160	HUAWEI BANGALORE PROJECT I163	TVS MOTOR CO HOSUR, BNGLORE PROJECT I165 TVS	NEW MILL GTS INDIA COATS PROJECT I166 MADURAI	TVS SRI CHAKRA LTD, BANGALORE PROJECT I168 TVS SRICHAKRA
FUNDING AGENCY	DELOTTE LTD	TVS MOTOR	TVS	MADURAI	TVS SRICHAKRA
a) Opening Balance of The Funds	3	1	5,43,326	1,48,244	55,250
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHA dj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	3	1	5,43,326	1,48,244	55,250
TOTAL (a+b)	3	1	5,43,326	1,48,244	55,250
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work			5,43,326	1,48,244	55,250
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	3	1	5,43,326	1,48,244	55,250
d) Unsp. Amv/Trf. Othr Fund	3	1	5,43,326	1,48,244	55,250
TOTAL (c)	3	1	5,43,326	1,48,244	55,250
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)					

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MOTHER DAIRY FRUIT & VEG PVT PROJECT II70	ADITYA BIRLA FASHION & RETAI PROJECT II71	BIOCON LTD BANGALORE PROJECT II72	CERTIFICATION PROGRAM FOR PROJECT II74 SIX SIGMA BLORE	MASTER BLACK BELT BLORE PROJECT II75 SIX SIGMA BB
FUNDING AGENCY					
a) Opening Balance of The Funds		1,49,103		1,62,756	5,62,654
b) Additions To The Funds :	3,45,668				
1. Donation/Grants/Othr. Fund					
2. Income From Investment					
made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHAJ/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	3,45,668	1,49,103	1,36,000	1,62,756	5,62,654
TOTAL (a+b)	3,45,668	1,49,103	1,36,000	1,62,756	5,62,654
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure	0				
- Site Prep. & allied work		1,49,103		1,62,756	5,62,822
- Remuneration & Allowances	3,45,668		1,36,000		
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL	3,45,668	1,49,103	1,36,000	1,62,756	5,62,822
d) Unsp. Am/Trf. Othr Fund					
TOTAL (c)	3,45,668	1,49,103	1,36,000	1,62,756	5,62,822
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)					-168

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SIX SIGMA BLACK BELT BLORE PROJECT 1176 SIX SIGMA BB	SIX SIGMA GREEN BELT BLORE PROJECT 1177 SIX SIGMA GREEN	STAT. TECHNIQUE FOR BUS. ANALYT PROJECT 1178 ICS BLORE	AISTOM INDIA LTD. BLORE PROJECT 1179 AISTOM INDIA LT	HITACHI INDIA PVT LTD BLORE PROJECT 1180 HITACHI PVT LTD
a) Opening Balance of The Funds	4,51,915	2,39,678	2,22,202	95,161	12,90,603
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	4,51,915	2,39,678	2,22,202	95,161	12,90,603
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	4,25,332	2,39,678	2,22,202	95,161	5,58,748
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					1,96,507
- Tax Deducted at Source					5,36,048
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt	4,25,332	2,39,678	2,22,202	95,161	12,91,303
TOTAL	4,25,332	2,39,678	2,22,202	95,161	12,91,303
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	4,25,332	2,39,678	2,22,202	95,161	12,91,303
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	26,583				-700

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	GREEN BELT 35 BANGALORE PROJECT 1181 GREEN BELT		HINDUJA GLOBAL SOLUTIONS LTD PROJECT 1182 BLORE		SIX SIGMA GREEN BELT PROJECT 1183 BANGALORE		DELLOITTE LTD IGP PROJECT 1184 BANGALORE		MODULE WISE TRAINING PROGM PROJECT 1185 BIOCON LTD	
		53,125		4,02,860		7,54,000		5,71,355		9,20,000
FUNDING AGENCY										
a) Opening Balance of The Funds		53,125		4,02,860		7,54,000		5,71,355		9,20,000
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds					7,54,000		5,71,355		9,20,000	
3. Serv. Chrg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		53,125		4,02,860		7,54,000		5,71,355		9,20,000
TOTAL (a+b)		53,125		4,02,860		7,54,000		5,71,355		9,20,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work		0								
- Remuneration & Allowances		53,125		1,69,785		2,19,352		2,23,403		3,90,312
- Travelling & Conveyance								38,845		
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		53,125		1,69,785		7,54,000		5,71,355		9,20,000
d) Unsp. Amt/Trf. Othr. Fund										
TOTAL (c)		53,125		1,69,785		7,54,000		5,71,355		9,20,000
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-e)				2,33,075						

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SIX SIGMA BLACK BELT PROJECT II186	TVS MOTOR CO HOSUR PROJECT II187	SIX SIGMA FOR HALL, 2016 PROJECT II188	SIX SIGMA GREEN BELT CERTIFICAT PROJECT II189	SIX SIGMA GREEN BELT GB-36 PROJECT II190
FUNDING AGENCY	M/S C.SOLUTIONS		HINDUSTAN A LT	HINDUJA GLOBAL	EXTERNAL PARTI
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds		9,55,000	9,00,000	2,01,375	7,75,000
3. Serv. Chrg/SQCOR Receipt	4,80,000				
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable	4,80,000		9,00,000	2,01,375	7,75,000
TOTAL	4,80,000	9,55,000	9,00,000	2,01,375	7,75,000
TOTAL (a+b)	4,80,000	9,55,000	9,00,000	2,01,375	7,75,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances	0		3,78,786	84,897	2,28,782
- Travelling & Conveyance		18,501			
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable			7,427	1,375	2,15,186
- Contingencies			1,35,000	30,206	1,16,250
- Share Of Overhead	72,000		3,78,787	84,897	2,14,782
- Trnf. To Dev. Fund/Int. Receipt	2,04,000				
TOTAL	4,80,000	5,58,376	9,00,000	2,01,375	7,75,000
d) Unsp. Amv/Trf. Othr Fund					
TOTAL (c)	4,80,000	5,58,376	9,00,000	2,01,375	7,75,000
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)		3,96,624			

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SIX SIGMA TRAINING GUIDN PROJECT II91 HOLLINGSWORTH	CONSULTANCY & TRG.ON PROCESS PROJECT II92 PERFORMANCE	SIX SIGMA TRNG & PROJECT GUIDA PROJECT II93 NCE FOR M.DAIRY	SIX SIGMA TRAIN ING & PROJECT PROJECT II94 FIAT AUTOMOBILE	SIX SIGMA BLACK BELT PROGRAM PROJECT II95
FUNDING AGENCY					
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds		3,21,375	7,30,000	2,14,535	15,00,000
3. Serv. Chrg/SQCOR Receipt made on account of Funds	2,41,042				
4. OHAdj/Other Income		3,21,375	7,30,000	2,14,535	15,00,000
5. Service Tax Recd/Receivable	2,41,042		7,30,000	2,14,535	15,00,000
TOTAL	2,41,042	3,21,375	7,30,000	2,14,535	15,00,000
TOTAL (a+b)	2,41,042	3,21,375	7,30,000	2,14,535	15,00,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0			83,002	5,01,412
- Remuneration & Allowances	1,01,922			10,180	3,996
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable	1,042		32,701	6,170	2,89,179
- Contingencies	36,156	48,206	1,09,500	32,180	2,25,000
- Share Of Overhead		1,36,585	2,93,900	83,003	4,70,413
- Trnf.To Dev.Fund/Int.Receipt	1,01,922				
TOTAL	2,41,042	1,84,791	4,36,101	2,14,535	14,90,000
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	2,41,042	1,84,791	4,36,101	2,14,535	14,90,000
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)		1,36,584	2,93,899		10,000

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CENTUM ELECTRONICS LTD PROJECT II96 IGP	SIX SIGMA MASTER BLACK PROJECT II97 EXTN PARTICIPANT	SIXTH SIGMA GREEN BELT PROJECT II98 BANGALORE	TRAINING PROG & CONSULTANCY ON PROJECT II99 SIX SIGMA	BLACK BELT PROGRAMME PROJECT I200. SIX SIGMA BB
FUNDING AGENCY					
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt	1,55,000	9,60,000	8,50,000	6,60,000	5,40,000
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable	1,55,000	9,60,000	8,50,000	6,60,000	5,40,000
TOTAL	1,55,000	9,60,000	8,50,000	6,60,000	5,40,000
TOTAL (a+b)	1,55,000	9,60,000	8,50,000	6,60,000	5,40,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances		3,48,002	14,000		40,000
- Travelling & Conveyance		2,450			
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable		1,63,144	1,92,650	6,331	2,58,358
- Contingencies	23,250	1,44,000	1,27,500	99,000	81,000
- Share Of Overhead		3,02,404	2,57,925	2,77,335	80,321
- Trnf.To Dev. Fund/Int. Receipt					
TOTAL	89,125	9,60,000	5,92,075	3,82,666	4,59,679
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	89,125	9,60,000	5,92,075	3,82,666	4,59,679
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	65,875		2,57,925	2,77,334	80,321

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SIXTH SIGMA GREEN BELT PROJECT I201 BANGALORE	SIX SIGMA BLACK BELT TRAINING PROJECT I202 HUAWAI TECH	STAT TECHNICS FOR BUSINESS PROJECT I203 ANALYTICS	SIX SIGMA MASTER BLACK BE PROJECT I204 MASTER BB	SIX SIGMA GREEN BELT PROJECT I205 BHEL WRI TRICHY
FUNDING AGENCY					
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt	8,75,000	4,35,225	8,83,500	12,80,000	1,77,215
4. OHAjd/Other Income					
5. Service Tax Recd/Receivable			8,83,500	12,80,000	1,77,215
TOTAL	8,75,000	4,35,225	8,83,500	12,80,000	1,77,215
TOTAL (a+b)	8,75,000	4,35,225	8,83,500	12,80,000	1,77,215
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	14,000				
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable	2,05,433				
- Contingencies	1,31,250				
- Share Of Overhead	2,62,159				
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL	6,12,842	4,35,225	6,27,509	8,79,151	1,77,215
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	6,12,842	4,35,225	6,27,509	8,79,151	1,77,215
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT	2,62,158		2,55,991	4,00,849	
THE YEAR END (a+b-c-e)					

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	HITACHI INDIA PVT. LTD PROJECT I206 HITACHI LTD	ONTOLOGY & METABASE YOURIB PROJECT I207 OT LTD	SIXTH SIGMA GREEN BELT PROJECT I208 BANGALORE	BLACK BELT PROGRAMME PROJECT I209 BANGALORE	STAT TECHNICS FOR BUSINESS PROJECT I210 FORCASTING
FUNDING AGENCY					
a) Opening Balance of The Funds					
b) Additions To The Funds :		1,90,482			
1. Donation/Grants/Othr. Fund					
2. Income From Investment		2,00,000	9,25,000	9,00,000	4,95,000
3. Serv. Charg/SQCOR Receipt	10,80,000				
4. OHA/dj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	10,80,000	3,90,482	9,25,000	9,00,000	4,95,000
TOTAL (a+b)	10,80,000	3,90,482	9,25,000	9,00,000	4,95,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work			15,000		
- Remuneration & Allowances				44,000	18,500
- Travelling & Conveyance				9,812	
- Admn. expenses/Prof/Benv.	6,225				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies			1,82,701	2,01,525	1,11,185
- Share Of Overhead		30,000	1,38,750	1,35,000	74,250
- Trnf. To Dev. Fund/Int Receipt		85,000	2,94,275	2,54,832	1,45,533
TOTAL	6,225	1,15,000	6,30,726	6,45,169	3,49,468
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	6,225	1,15,000	6,30,726	6,45,169	3,49,468
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT		2,75,482	2,94,274	2,54,831	1,45,532
THE YEAR END (a+b-c-e)	10,73,775	2,75,482	2,94,274	2,54,831	1,45,532

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SIX SIGMA GREEN BELT PROJECT I211 BANGALORE	TRAINING PROGRA M ON SIX SIGMA PROJECT I212 GREEN BELT	SIX SIGMA TRNG PROGRAM PROJECT I213 BANGALORE	PROJECT AIR PORT AUTHORITY PROJECT I402 AIRPORT AUTHORI	CARS PROJECT ON ECDLP PROJECT I403 SANT. DELHI
FUNDING AGENCY				3,18,750	14,32,741
a) Opening Balance of The Funds					
b) Additions To The Funds :				7,87,500	5,00,000
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds			1,98,000		
3. Serv. Chrg/SQCOR. Receipt	5,75,000	1,75,000		7,87,500	
4. OHAJi/Other Income					5,00,000
5. Service Tax Recd/Receivable	5,75,000	1,75,000		11,06,250	
TOTAL	5,75,000	1,75,000	1,98,000	19,32,741	
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				6,75,399
- Remuneration & Allowances	14,000				1,51,015
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable		5,229		4,52,812	3,90,234
- Contingencies	1,21,993	26,250			
- Share Of Overhead	86,250	71,761			
- Trnf. To Dev. Fund/Int. Receipt	1,76,379				
TOTAL	3,98,622	1,75,000		4,52,812	12,16,648
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	3,98,622	1,75,000		4,52,812	12,16,648
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT			1,98,000		7,16,093
THE YEAR END (a+b-c-e)	1,76,378			6,53,438	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	COGNIZANT TECHNOLOGY PROJECT I501 SOLUTIONS	ITC LTD, PSPO HYDERABAD PROJECT I651	NTT DATA GLOBAL SERVICES IGB PROJECT I654 HYDERABAD	PROF. FEES SAILIFE SC LTD PROJECT I655 IGP, HYDERABAD	ASSOCIATE BANKS OF SBI IGP PROJECT I656 HYDERABAD	
FUNDING AGENCY						
a) Opening Balance of The Funds		21,62,267	2,15,000	4,41,176		4,00,000
b) Additions To The Funds :	10,00,000	5,00,000		5,00,000	4,00,000	
1. Donation/Grants/Othr. Fund						
2. Income From Investment made on account of Funds						
3. Serv. Chrg/SQCOR Receipt						
4. OHAdj/Other Income	1,50,000	75,000		75,000	60,000	
5. Service Tax Recd/Receivable	11,50,000					4,60,000
TOTAL	11,50,000	5,75,000		5,75,000		4,60,000
TOTAL (a+b)	11,50,000	27,37,267	2,15,000	10,16,176		8,60,000
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work		10,97,308				
- Remuneration & Allowances		10,632	90,624			
- Travelling & Conveyance		7,017			630	
- Admn. expenses/Prof/Benv.						
- Tax Deducted at Source		75,000		75,000	60,000	
- Service Tax Paid/Payable	1,50,000					
- Contingencies						
- Share Of Overhead		4,50,000	33,750			
- Trnf. To Dev.Fund/Int.Receipt		10,97,310	90,626			
TOTAL	1,50,000	27,37,267	2,15,000	75,000		60,630
d) Unsp. Amf/Trf. Othr Fund						
TOTAL (c)	1,50,000	27,37,267	2,15,000	75,000		60,630
e) Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-e)	10,00,000			9,41,176		7,99,370

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	MBB TRAINING PR OGRAMME PROJECT 1657 HYDERABAD	ITC LTD. BHADRACHALAM PROJECT 1661	IGP SSGB PROGRAM PROJECT 1662 HYDERABAD	CARESOFT CLIENT S COIMBATORE PROJECT 1751	MYK. SHIPPING SPINNING MILL PROJECT 1752 CLIENTS COIMBTR
a) Opening Balance of The Funds					55,104
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	14,15,000	15,00,000	4,80,008	4,25,659	
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt			72,000		
4. OHA dj/Other Income	2,05,175	2,25,000			
5. Service Tax Recd/Receivable		17,25,000		5,52,008	
TOTAL	16,20,175	17,25,000	5,52,008	4,25,659	55,104
TOTAL (a+b)	16,20,175	17,25,000			
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets		12,830			
- Books & Journal	19,473				
- Other					
TOTAL	19,473	12,830			
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work		32,500	1,55,936		
- Remuneration & Allowances		1,36,230	20,920		
- Travelling & Conveyance	39,216	62,298	1,05,412		
- Admn. expenses/Prof/Benv.	1,76,595				
- Tax Deducted at Source		2,25,000	72,000		
- Service Tax Paid/Payable	2,05,175				
- Contingencies					
- Share Of Overhead			72,001		
- Trmf. To Dev.Fund/Int.Receipt		4,56,028	1,25,736		
TOTAL	4,20,986		5,52,005		
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	4,40,459	4,68,858			
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT		12,56,142		4,25,659	55,104
THE YEAR END (a+b-c-e)	11,79,716				

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	TCTP CLIENTS COIMBATORE PROJECT 1753	M/S GCAS QUALITY CERTF PROJECT 1754 UAE COIMBATORE	LAXMI MACHINE WORKS COIMBATO PROJECT 1755	SHIVA TEXYARN SPINNING MILLS PROJECT 1756 COIMBATORE	BREAKS INDIA CLIENTS PROJECT 1757 COIMBATORE	FUNDING AGENCY	
						48,714	64,630
a) Opening Balance of The Funds		13,295	64,896	20,319		64,630	
b) Additions To The Funds :							
1. Donation/Grants/Othr. Fund							
2. Income From Investment made on account of Funds							
3. Serv. Charg/SQCOR Receipt							
4. OHA/dj/Other Income							
5. Service Tax Recd/Receivable							
TOTAL	48,714	13,295	64,896	20,319		64,630	
TOTAL (a+b)	48,714	13,295	64,896	20,319		64,630	
c) Utilisation / Expenditure							
i. Capital Expenditure							
- Fixed Assets							
- Books & Journal							
- Other							
TOTAL							
ii. Current Asset							
- Bills Receivable							
TOTAL							
iii. Revenue Expenditure							
- Site Prep. & allied work							
- Remuneration & Allowances							
- Travelling & Conveyance							
- Admn. expenses/Prof/Benv.							
- Tax Deducted at Source							
- Service Tax Paid/Payable							
- Contingencies							
- Share Of Overhead							
- Trmf To Dev.Fund/Int.Receipt							
TOTAL							
d) Unasp. Amt/Trf. Othr Fund							
TOTAL (c)							
e) Assets Trmf. to Corpus Fund							
NET BALANCE AS AT	48,714	13,295	64,896	20,319		64,630	
THE YEAR END (a+b-c-e)	48,714	13,295	64,896	20,319		64,630	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	SRC CLIENTS COIMBATORE PROJECT I758	FCRI CLIENTS COIMBATORE PROJECT I759	SRI RAMCHANDRAN TEXTILES CONN. PROJECT I760 SERV. COIMBATOR	MS BANNARI AMMAN SPG MILLS PROJECT I761 CONS. SER. COMB	PROJECT FSS AT	
					TECHNOVA IGP PROJECT 1801	TECHNOVA
FUNDING AGENCY			80,000	54,764	1,50,000	1,78,007
a) Opening Balance of The Funds	45,380	94,260				
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund						
2. Income From Investment						
made on account of Funds						
3. Serv. Chrg/SQCOR Receipt					22,500	1,72,500
4. OHAdj/Other Income						
5. Service Tax Recd/Receivable						
TOTAL	45,380	94,260	80,000	54,764		3,50,507
TOTAL (a+b)						
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work					34,859	
- Remuneration & Allowances						
- Travelling & Conveyance					22,500	
- Admn. expenses/Prof/Benv.					65,250	
- Tax Deducted at Source					1,08,900	
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trmf. To Dev. Fund/Int Receipt						2,31,509
TOTAL						2,31,509
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c)						
e) Assets Trmf. to Corpus Fund			80,000			
NET BALANCE AS AT	45,380	94,260	80,000	54,764		1,18,998
THE YEAR END (a+b-c-e)						

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	SIGMA PROJ SIX SIGMA PROJECT 1802		SIX SIGMA BALASORE ALLOYS PROJECT 1803		BUSINESS ANALYTIC COURSE PROJECT 1804		SSB TRAINING PROGRAM PROJECT 1805		SIXTH SIGMA CHAMPION TRAINI PROJECT 1806 NG PROGRAMME	
FUNDING AGENCY										
a) Opening Balance of The Funds	68,789			2,82,301		2,35,547		1,83,245		
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund				15,00,000					4,03,478	
2. Income From Investment made on account of Funds				2,25,000		17,25,000			60,522	4,64,000
3. Serv. Charg/SQCOR Receipt										
4. OHAJ/Other Income										
5. Service Tax Recd/Receivable										
TOTAL	68,789			2,82,301		19,60,547		1,83,245		4,64,000
TOTAL (a+b)	68,789			2,82,301		19,60,547		1,83,245		4,64,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			1,10,074			6,62,853			36,966	
- Travelling & Conveyance			6,762			1,75,625				
- Admn. expenses/Prof/Benv.						45,216				
- Tax Deducted at Source						2,25,000			60,522	
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trmf.To Dev.Fund/Int.Receipt										
TOTAL			2,77,068			19,60,547				97,488
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)			2,77,068			19,60,547				97,488
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-e)	68,789		5,233					1,83,245		3,66,512

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	SSBG TRAINING PROGRAM L & T PROJECT 1855 LTD	SSBG TRAINING PROGRAM PROJECT 1857	GREEN BELT TRAINING PROGRA PROJECT 1858 M	SSGB TRAINING PROGRAM PROJECT 1859 HDFC BANK	ADITYA BIRLA + GRASIM INDUST PROJECT 1860 RIES LTD PROGRA
FUNDING AGENCY					
a) Opening Balance of The Funds	1,50,000	2,10,000	2,96,320	1,35,689	6,98,050
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHA/dj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	1,50,000	2,10,000	2,96,320	1,35,689	6,98,050
TOTAL (a+b)	1,50,000	2,10,000	2,96,320	1,35,689	6,98,050
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0		1,26,270	56,594	2,78,396
- Remuneration & Allowances	61,328	89,250			36,550
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies	27,346	31,500	47,460	22,500	2,78,396
- Share Of Overhead	61,326	89,250	1,24,430	56,594	1,04,708
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL	1,50,000	2,10,000	2,98,160	1,35,688	6,98,050
d) Unsp. Amt/Trf. Othr. Fund					
TOTAL (c)	1,50,000	2,10,000	2,98,160	1,35,689	6,98,050
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)			-1,840		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	GB TRAINING PROGRAMME PROJECT 1861 SIX SIGMA		GB TRAINING PROGRAMME PROJECT 1862 SIX SIGMA LTD		SSGB TRAINING PROGRAMME PROJECT 1863		STAT TECHNIC DADA MINING & PROJECT 1864 ANALYTICS		SSGB TRAINING PROGRAM L&T LTD PROJECT 1865	
FUNDING AGENCY										
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	14,27,966	6,50,000		6,50,000	6,50,000		96,000		3,29,773	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAQj/Other Income	2,14,195	94,250		94,250	97,500		14,400		49,465	
5. Service Tax Recd/Receivable										
TOTAL	16,42,161			7,44,250	7,47,500		1,10,400		3,79,238	
TOTAL (a+b)	16,42,161			7,44,250	7,47,500		1,10,400		3,79,238	
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances		1,58,678			1,78,560				29,772	
- Travelling & Conveyance	1,17,966	30,886			1,96,483					
- Admn. expenses/Prof/Benv.		2,07,349			1,000					
- Tax Deducted at Source										
- Service Tax Paid/Payable	2,14,195	94,250			97,500		14,400		49,465	
- Contingencies										
- Share Of Overhead										
- Trnf. To Dev. Fund/Int. Receipt										
TOTAL	3,32,161			7,45,795	7,48,551		14,400		79,237	
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)	3,32,161			7,45,795	7,48,551		14,400		79,237	
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)	13,10,000			-1,545	-1,051		96,000		3,00,001	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	SSBB PROGRAMME NAVAL ARMAMENT PROJECT 1866	INDIA-KOREA RESH PROG PROJECT N003 DST,GOI	INDO RUSSIA WORKSHOP PROJECT N004 NBHM	UGC FELLOWSHIP GRANT TO IRFSRF PROJECT N005		KVPY AUTHORISED INTERVIEW PROCS PROJECT N006 KVPY
				UGC	17,464	
FUNDING AGENCY						98,651
a) Opening Balance of The Funds		-1,234				
b) Additions To The Funds :						
1. Donations/Grants/Othr. Fund	4,43,478		7,00,000	3,90,536		
2. Income From Investment made on account of Funds						
3. Serv. Chrg/SQCOR Receipt						
4. OHAQI/Other Income	66,522					
5. Service Tax Recd/Receivable				3,90,536		
TOTAL	5,10,000	-1,234	7,00,000	4,08,000		98,651
TOTAL (a+b)	5,10,000	-1,234				
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances						
- Travelling & Conveyance						
- Admn. expenses/Prof/Benv.			1,09,154			
- Tax Deducted at Source						
- Service Tax Paid/Payable	66,522					
- Contingencies						
- Share Of Overhead						
- Trmf.To Dev.Fund/Int.Receipt						
TOTAL	66,522					
d) Unsp. Amv/Trf. Othr Fund						
TOTAL (c)	66,522					
e) Assets Trnf. to Corpus Fund						
NET BALANCE AS AT	4,43,478	-1,234	5,90,846		2,891	98,651
THE YEAR END (a+b-c-e)						

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	RESEARCH ASSOCIATE K MUR PROJECT N008 CSIR	SENIOR RESH FELLOW M DAS PROJECT N009 CSIR, N DELHI	NBHM SCHOLARSH MAHBUB ALAM PROJECT N010	DST-RFBR PROJEC DR. D GHOSH PROJECT N011 DST	TRAVEL GRANT DR. D GOSWAMI PROJECT N012 DAE
FUNDING AGENCY					
a) Opening Balance of The Funds	5,865	-2,79,908	72,000	92,686	3,502
b) Additions To The Funds :	2,90,800			3,78,514	
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHA/dj/Other Income					
5. Service Tax Recd/Receivable	2,90,800			3,78,514	
TOTAL	2,96,665	-2,79,908	72,000	4,71,200	3,502
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	2,90,798			4,24,345	
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf To Dev Fund/Int. Receipt					
TOTAL	2,90,798			4,24,345	3,502
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	2,90,798			4,24,345	3,502
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT			72,000		
THE YEAR END (a+b-c-e)	5,867	-2,79,908		46,855	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TRAVEL GRANT PAMPA PAL PROJECT N013 DAE	POST DOCTOR FELLOW PANPA PL PROJECT N014 DAE, NBHM	POST DOC FELLOW P K TIWARI PROJECT N015 NBHM/ DAE	RAJA RAMANNA FELLOWSHIP PROJECT N017 NBHM/DAE	37TH ANNUAL MEETING OF THE PROJECT N018 COG. SC. SOCIET
FUNDING AGENCY					
a) Opening Balance of The Funds	84,000	1,71,761	1,33,180	3,88,250	514
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund		3,42,026	3,42,026	5,72,562	
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAJ/Other Income					
5. Service Tax Recd/Receivable			3,42,026	5,72,562	
TOTAL		4,73,206	4,73,206	9,60,812	514
TOTAL (a+b)	84,000	1,71,761			
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal		2,398			
- Other			2,398		
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work		3,74,400		4,80,000	
- Remuneration & Allowances		500		1,15,534	
- Travelling & Conveyance		17,123		27,425	
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable		1,850			
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev.Fund/Int. Receipt			3,93,873	6,22,959	
TOTAL			3,93,873	6,22,959	
d) Unsp. Am/Trf. Othr Fund			3,96,271	6,22,959	
TOTAL (c)					
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT	84,000	1,71,761	78,955	3,37,853	514
THE YEAR END (a+b-c-e)					

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	RAMAN CHAPRAK FELLOW SEBASTIN PROJECT N021 UNIVERS DE LA	POST DOC FELLOW		PHD SCHOLARSHIP		POST DOC FELLOW		POST DOC FELLOW	
		S. SAMANTA PROJECT N022 NBHM/ DAE	1,04,000	S.SANYAL PROJECT N023 NBHM/DAE	2,92,000	DR. S.PAL PROJECT N024 NBHM/DAE	3,12,800	S. K. SASMAL PROJECT N025 NBHM	5,00,000
a) Opening Balance of The Funds		-9,300							
b) Additions To The Funds :	16,500	5,93,600							
1. Donation/Grants/Othr. Fund									
2. Income From Investment									
3. Serv. Charg/SQCOR Receipt									
4. OHAJ/Other Income									
5. Service Tax Recd/Receivable		16,500	5,93,600						
TOTAL		7,200	6,97,600		2,92,000		3,12,800		5,00,000
TOTAL (a+b)									
c) Utilisation / Expenditure									
i. Capital Expenditure									
- Fixed Assets									
- Books & Journal						32,000			
- Other							32,000		
TOTAL									
ii. Current Asset									
- Bills Receivable									
TOTAL									
iii. Revenue Expenditure									
- Site Prep. & allied work									
- Remuneration & Allowances									
- Travelling & Conveyance	7,200								
- Admn. expenses/Prof/Benv.									
- Tax Deducted at Source									
- Service Tax Paid/Payable									
- Contingencies									
- Share Of Overhead									
- Trmf. To Dev. Fund/Int. Receipt									
TOTAL	7,200		6,01,020		1,25,807		1,67,574		5,23,563
d) Unsp. Amt/Trf. Othr Fund									
TOTAL (c)		7,200	6,01,020		1,25,807		1,99,574		5,23,563
e) Assets Trmf. to Corpus Fund									
NET BALANCE AS AT			96,580		1,66,193		1,13,226		-23,563
THE YEAR END (a+b-c-e)									

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupets)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	TRAVEL GRANT K. S. GHOSH PROJECT N026		POST DOC FELLOW S.A. LOKHANDE PROJECT N027		MICROSOFT RSH TRAVEL GRANT PROJECT N028		POST DOC FELLOW DR. K MAJUMDAR PROJECT N029		POST DOC FELLOW TRIDIP SARDAR PROJECT N030	
	75,000	-75,000	5,31,200	-1,24,800	14,700	6,24,800	6,24,800	5,31,200	5,31,200	
FUNDING AGENCY										
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	75,000		5,31,200		14,700	6,24,800	6,24,800	5,31,200	5,31,200	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQQOR Receipt										
4. OHA/dj/Other Income										
5. Service Tax Recd/Receivable					14,700	6,24,800	6,24,800	5,31,200	5,31,200	
TOTAL	75,000	-75,000	5,31,200	-1,24,800	14,700	6,24,800	6,24,800	5,31,200	5,31,200	
TOTAL (a+b)										
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trmf To Dev.Fund/Int.Receipt										
TOTAL					14,700	4,02,716	4,02,716	3,88,267	16,195	4,04,462
d) Unsp. Ami/Trf. Othr Fund										
TOTAL (c)										
e) Assets Trmf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-e)				4,06,400			2,22,084			1,26,738

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SR. RESH FELLOW RAJA RAMAN FELO PROJECT N032 NBHM/DAE		POST DOC FELLOW S K SINGH PROJECT N033 NBHM		POST DOC FELLOW SAGNIK CHAKRABR PROJECT N034 NBHM		POST DOC FELLOW AMIT KR SHARMA PROJECT N035 NBHM	
	DWAIPAYAN ROY PROJECT N031 NBHM							
a) Opening Balance of The Funds								
b) Additions To The Funds :								
1. Donation/Grants/Othr. Fund	1,80,000	4,68,800	5,93,600	5,93,600	5,93,600	5,93,600	5,93,600	5,93,600
2. Income From Investment made on account of Funds								
3. Serv. Charg/SQCOR Receipt								
4. OHAdj/Other Income								
5. Service Tax Recd/Receivable								
TOTAL	1,80,000	4,68,800	5,93,600	5,93,600	5,93,600	5,93,600	5,93,600	5,93,600
TOTAL (a+b)	1,80,000	4,68,800	5,93,600	5,93,600	5,93,600	5,93,600	5,93,600	5,93,600
c) Utilisation / Expenditure								
i. Capital Expenditure								
- Fixed Assets								
- Books & Journal								
- Other								
TOTAL								
ii. Current Asset								
- Bills Receivable								
TOTAL								
iii. Revenue Expenditure								
- Site Prep. & allied work								
- Remuneration & Allowances								
- Travelling & Conveyance								
- Admn. expenses/Prof/Benv.								
- Tax Deducted at Source								
- Service Tax Paid/Payable								
- Contingencies								
- Share Of Overhead								
- Trnf. To Dev. Fund/Int. Receipt								
TOTAL	1,02,244	4,30,733	4,21,200	4,21,200	4,21,200	4,49,582	4,70,000	4,70,000
d) Unsp. Amt/Trf. Othr Fund								
TOTAL (c)	1,02,244	4,61,228	4,21,200	4,21,200	4,49,582	4,70,000	4,70,000	4,70,000
e) Assets Trnf. to Corpus Fund								
NET BALANCE AS AT THE YEAR END (a+b-c-e)	77,756	7,572	1,72,400	1,44,018	1,44,018	1,23,600	1,23,600	1,23,600

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TRAVEL GRANT D CHAKRABORTY PROJECT N036	TRAVEL GRANT D ROY PROJECT N037 NBHM	RX LAB INTERSHI P PROG.M. 2016 PROJECT N038 MICROSOFT LAB	UGC PROJECT ON ETALE FUNDA PROJECT N501 U G C, B'LORE	DOCTORAL FELLOWSHIP B KD PROJECT N502 DAE
FUNDING AGENCY	SERB/DST				
a) Opening Balance of The Funds					
b) Additions To The Funds :	89,064	73,500	4,00,000		
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OH(Adj)/Other Income					
5. Service Tax Recd/Receivable	89,064	73,500	4,00,000		
TOTAL	89,064	73,500	4,00,000	33,17,658	22,065
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets				58,968	
- Books & Journal				14,120	
- Other					73,088
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance		73,500			
- Admn. expenses/Prof/Beny.	89,064				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies				4,52,941	
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL	89,064	73,500		15,82,390	22,065
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	89,064	73,500		16,55,478	22,065
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT			4,00,000		
THE YEAR END (a+b-c-e)					16,62,180

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	U G C FELLOW SHIP SIVA ATHEA PROJECT N503 U G C		U G C FELLOW B V RAJARAM BH PROJECT N504 U G C		INSPIRE FACULTY DR. Y DHANDAPAI PROJECT N505 DST		NBHM FELLOW R MOHAN PROJECT N506 NBHM		FELLOWSHIP OF SRI S GOPAL PROJECT N507 NBHM	
		44,98,715		19,64,645		6,01,029		1,32,000		15,235
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds			22,273		17,000		3,68,000			
3. Serv. Chrg/SQCOR Receipt										
4. OHA/dj/Other Income										
5. Service Tax Recd/Receivable				22,273		17,000				
TOTAL		44,98,715		19,86,918		6,18,029		5,00,000		15,235
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	55,018									
- Books & Journal										
- Other										
TOTAL	55,018									
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	11,87,958		8,85,900		17,000		3,24,000			
- Travelling & Conveyance	2,25,997		1,20,036							
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	59,175				3,35,483		32,000			
- Share Of Overhead	5,05,000		2,09,100		35,000					
- Trnf. To Dev. Fund/Int. Receipt										
TOTAL		19,78,130		12,15,036		3,87,483		3,56,000		15,235
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		20,33,148		12,15,036		3,87,483		3,56,000		15,235
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		24,65,567		7,71,882		2,30,546		1,44,000		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSPIRE FACULTY AWARD DST PROJECT N509 D. KESHARI		INSPIRE FACULTY DR K. HARIA PROJECT N510 DST		BANGALORE ALGEBRA SEMINAR PROJECT N511 M. KUMAR		TIFR-HBSRC MADHAVA PROJECT N512 COMPETITION		INSPIRE FACULTY R. KASILINGAM PROJECT N513 DST	
		5,22,651	9,16,826	11,01,226	4,20,000	13,900	6,060	11,70,180	12,10,333	
a) Opening Balance of The Funds										
b) Additions To The Funds :	11,69,029		11,01,226		18,800		11,70,180			
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt										
4. OHA dj/Other Income			11,01,226							
5. Service Tax Recd/Receivable		11,69,029								
TOTAL		16,91,680	20,18,052						23,80,513	
TOTAL (a+b)										
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	7,14,514		9,84,904				11,64,601			
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable	1,27,158		3,13,668				2,19,172			
- Contingencies	26,250		35,000				35,000			
- Share Of Overhead	8,23,758									
- Trmf To Dev. Fund/Int. Receipt			13,33,572				14,306			
TOTAL		16,91,680	13,33,572				1,560		14,18,773	
d) Unsp. Amt/Trf. Othr Fund							15,866			
TOTAL (c)		16,91,680	13,33,572				15,866		14,18,773	
e) Assets Trmf. to Corpus Fund										
NET BALANCE AS AT			6,84,480				22,894		9,61,740	
THE YEAR END (a+b-c-e)										

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	POST DR FELLOWS		POST DR FELLOWS		POST DR FELLOWS		INSPIRE FACULTY		ALGEBRA & GEOME TRIC TOPOLOGY PROJECT N518	
	P. CHAKRABORTY PROJECT N514 NBHM	B. BASAK PROJECT N515 NBHM	2,57,791	5,93,547	AMIT MAJHI PROJECT N516 NBHM	H DST	E. VAIBHAV VAIS PROJECT N517	J. SARKAR	1,80,500	
FUNDING AGENCY										
a) Opening Balance of The Funds	3,77,800		2,57,791	5,93,547	6,56,000	72,000	17,48,276		1,80,500	
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds						72,000				
3. Serv. Charg/SQCOR Receipt										
4. OHAAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL			5,93,547		6,56,000	72,000				
TOTAL (a+b)	3,77,800		8,51,338		9,18,998	18,20,276			1,80,500	
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets									99,850	
- Books & Journal									16,534	
- Other										1,16,384
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances							10,32,000			
- Travelling & Conveyance										25,937
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										9,465
- Contingencies										15,500
- Share Of Overhead										
- Trnf. To Dev. Fund/Int. Receipt										50,902
TOTAL	3,70,426		4,47,088		6,24,487	12,18,611				
d) Unsp. Amv/Trf. Othr Fund	7,374		4,04,250							
TOTAL (c)	3,77,800		8,51,338		6,24,487	12,18,611			1,67,286	
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-e)					2,94,511	6,01,665				13,214

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM SCHOLAR ABHRA A. KUN PROJECT N519 NBHM	NBHM SCHOLARS SOVANLAL MONDAL PROJECT N520 NBHM, B'LORE	NBHM SCHOLARP PRAVAKAR PAUL PROJECT N521 NBHM	INSPIRE FACULTY AWARD DHANYA PROJECT N523 RAJENDRAN	NBHM TRAVEL GRANI SIVA PROJECT N524 ATHREYA
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	72,000	72,000	72,000	19,00,000	1,11,000
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHAJ/Other Income					
5. Service Tax Recd/Receivable	72,000	72,000	72,000	19,00,000	1,11,000
TOTAL	72,000	72,000	72,000	19,00,000	1,11,000
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep & allied work	0				
- Remuneration & Allowances	72,000			9,09,339	1,11,000
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.				15,826	
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL	72,000	72,000	72,000	9,25,165	1,11,000
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	72,000	72,000	72,000	9,25,165	1,11,000
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)				9,74,835	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	POST DOCTORAL FELLOWSHIP PROJECT N526 T. R. REDDY	INSPIRE FACULTY AWARD S. SARKAR PROJECT N527 DST, GOI	J. C. BOSE FELL OWSHIP PROF B.V PROJECT N528 RAJARAM BHATT	NBHM TRAVEL GRAND DR. SANDI PROJECT N529 PAN DEY	TRAVEL GRANT IN RESPECT OF PROJECT N530 IUSSTF-BANG
FUNDING AGENCY					
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	9,60,000	19,00,000	1,00,000	1,04,418	1,00,000
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHAGj/Other Income					
5. Service Tax Recd/Receivable	9,60,000	19,00,000	1,00,000	1,04,418	1,00,000
TOTAL	9,60,000	19,00,000	1,00,000	1,04,418	1,00,000
TOTAL (a+b)	9,60,000	19,00,000	1,00,000	1,04,418	1,00,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	1,10,000	4,00,000	25,000	98,133	1,00,000
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies		2,581			
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt	1,10,000	4,02,581	25,000	98,133	1,00,000
TOTAL	1,10,000	4,02,581	25,000	98,133	1,00,000
d) Unsp. Amu/Trf. Othr Fund					
TOTAL (c)	1,10,000	4,02,581	25,000	98,133	1,00,000
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	8,50,000	14,97,419	75,000	6,285	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSPIRE FACULTY DR. SOURAV PAL PROJECT N701	NBHM POST DOC FELLOW D DUBEY PROJECT N702 NBHM	ENTRANCE TEST I M A BHUBANESW PROJECT N703 DAE, MUMBAI	NBHM FELLOWSHIP R SENGUPTA PROJECT N704 NBHM/DAE	CHENNAI MATHEMATICAL PROJECT N705 CHENNAI MATH
FUNDING AGENCY	DST				
a) Opening Balance of The Funds	12,03,092	6,448		6,350	
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund		4,57,552	3,700	5,87,250	58,860
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHADj/Other Income		4,57,552	3,700	5,87,250	58,860
5. Service Tax Recd/Receivable					
TOTAL	12,03,092	4,64,000	3,700	5,93,600	58,860
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work		2,50,800	3,100	2,88,000	13,200
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable		1,853	103	22,294	45,660
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev Fund/Int. Receipt					
TOTAL		2,52,653	3,203 497	3,10,294	58,860
d) Unsp. Amt/Trf. Othr Fund	12,03,092				
TOTAL (c)	12,03,092	2,52,653	3,700	3,10,294	58,860
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)		2,11,347		2,83,306	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM M.A M S C SCHOLARSH PROJECT N706	NBHM EXAM JAN 2016 PROJECT N707	CEFIPRA RESEARC H PROJECT TRAVE PROJECT N708 L SUPPORT	TRAVEL SUPPORT DELHI UNIVERSIT PROJECT N709 Y WORKSHOP	SERB FELLOWSHIP DIPTY DUBEY PROJECT N710	FUNDING AGENCY	
a) Opening Balance of The Funds							
b) Additions To The Funds :							
1. Donation/Grants/Othr. Fund	32,266	35,000		11,60,000	9,60,000		
2. Income From Investment made on account of Funds			2,30,003				
3. Serv. Charg/SQCOR Receipt							
4. OHAQj/Other Income							
5. Service Tax Recd/Receivable	32,266	35,000		11,60,000	9,60,000		
TOTAL	32,266	35,000	2,30,003	11,60,000	9,60,000		
TOTAL (a+b)							
c) Utilisation / Expenditure							
i. Capital Expenditure							
- Fixed Assets							
- Books & Journal							
- Other							
TOTAL							
ii. Current Asset							
- Bills Receivable							
TOTAL							
iii. Revenue Expenditure							
- Site Prep. & allied work	0						
- Remuneration & Allowances	19,300	17,700		10,11,847	3,31,834		
- Travelling & Conveyance							
- Admn. expenses/Prof/Benv.			25,426				
- Tax Deducted at Source							
- Service Tax Paid/Payable	12,966	14,664			1,00,000		
- Contingencies							
- Share Of Overhead							
- Trnf.To Dev.Fund/Int.Receipt			25,426	10,11,847	4,31,834		
TOTAL	32,266	32,364	25,426	11,60,000	4,31,834		
d) Unsp. Amt/Trf. Othr Fund							
TOTAL (c)	32,266	32,364	25,426	11,60,000	4,31,834		
e) Assets Trnf. to Corpus Fund							
NET BALANCE AS AT THE YEAR END (a+b-c-e)		2,636	2,04,577				5,28,166

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	TRAVEL REIM. NBHM MEETING PROJECT N711	VISIT OF DR. ANTHI RASIA PROJECT N801 DST	FELLOWSHIP N RAJESH PROJECT N803		FELLOWSHIP SAJRAM KALIRAJ PROJECT N804		POST DOCTORAL FELLOWSHIP DR PROJECT N805 SREE LAKSHMIN		
			NBHM	1,00,000	98,000	5,93,600	-1,40,400	6,01,299	3,77,800
a) Opening Balance of The Funds									
b) Additions To The Funds :									
1. Donation/Grants/Othr. Fund	1,00,000			5,93,600		6,01,299		9,29,135	
2. Income From Investment made on account of Funds									
3. Serv. Chrg/SQCOR Receipt									
4. OHAd/Other Income									
5. Service Tax Recd/Receivable									
TOTAL	1,00,000		98,000	5,93,600	-1,40,400	6,01,299		9,29,135	
TOTAL (a+b)	1,00,000		98,000	5,93,600	-1,40,400	6,01,299		9,29,135	
c) Utilisation / Expenditure									
i. Capital Expenditure									
- Fixed Assets									
- Books & Journal									
- Other									
TOTAL									17,499
ii. Current Asset.									
- Bills Receivable									
TOTAL									
iii. Revenue Expenditure									
- Site Prep. & allied work				46,800		6,01,299		5,77,500	
- Remuneration & Allowances						3,850		1,02,661	
- Travelling & Conveyance						1,500		4,700	
- Admn. expenses/Prof/Benv.									
- Tax Deducted at Source									
- Service Tax Paid/Payable									
- Contingencies	24,347								
- Share Of Overhead					46,800			6,06,649	
- Trnf.To Dev.Fund/Int.Receipt									
TOTAL	24,347				46,800			6,84,861	
d) Unsp. Amt/Trf. Othr Fund									
TOTAL (c)	24,347				46,800			7,02,360	
e) Assets Trnf. to Corpus Fund									
NET BALANCE AS AT			98,000		4,06,400				2,26,775
THE YEAR END (a+b-c-e)			98,000		4,06,400				2,26,775

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	FELLOWSHIP DR NAVNEET LAL PROJECT N806 SHARMA	INSA SENIOR SC. FELLOWSHIP-CHN PROJECT O244 DIT	HANDWRITING ANALYSIS PROJECT O246 DIT	DIGITAL IMAGING FOR INVESTIGATN PROJECT O255 D S T, MIN SC. &	REPORT ON STATE DEVELOPMENT PROJECT O258 GOVT. W.B
FUNDING AGENCY					
a) Opening Balance of The Funds		-334	6,747	-45,128	-16,285
b) Additions To The Funds :	9,60,000				
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt		334		45,128	16,285
4. OHAAdj/Other Income					
5. Service Tax Recd/Receivable		334		45,128	16,285
TOTAL	9,60,000				
TOTAL (a+b)	9,60,000		6,747		
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	4,52,910				
- Travelling & Conveyance	14,496				
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf To Dev Fund/Int. Receipt					
TOTAL	4,67,406				
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	4,67,406				
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	4,92,594		6,747		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	MAFIC CRUSTAL XENOLITHS IN PROJECT O260 D S T , G O I	DEV OF EXP PARADIGMS VISUL PROJECT O295 MINS. OF DEFN.	CRYPTOGRAPHY LUND UNIVERSITY PROJECT O345 DEP. I T USENIX	ENDOWMENT FUND		ENDOWMENT FUND MS. SUNITI PAL
				650A - 650H	651A - 651H	
FUNDING AGENCY						
a) Opening Balance of The Funds	-73,613	4,27,321	-7,699	1,39,925	2,15,247	
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund						
2. Income From Investment made on account of Funds				11,960	18,321	
3. Serv. Charg/SQCOR Receipt			7,699			
4. OHAJ/Other Income	73,613					
5. Service Tax Recd/Receivable			7,699	11,960	18,321	
TOTAL	73,613	4,27,321		1,51,885	2,33,568	
TOTAL (a+b)						
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances						
- Travelling & Conveyance				13,280	26,564	
- Admn. expenses/Prof/Benv.						
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trnf. To Dev. Fund/Int. Receipt						26,564
TOTAL				13,280	26,564	
d) Unsp. Amt/Trf. Othr Fund				13,280	26,564	
TOTAL (c)						
e) Assets Trnf. to Corpus Fund						
NET BALANCE AS AT		4,27,321		1,38,605		2,07,004
THE YEAR END (a+b-c-e)						

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ENDOWMENT FUND J.M. SENGUPTA		ENDOWMENT FUND SABYASACHI ROY		ENDOWMENT FUND MUKUL CHOWDHURY		ENDOWMENT FUND USRI GANGOPADHY		ENDOWMENT FUND NIKHILESH BHATT	
	652A - 652H	652A - 652H	653A - 653H	654A - 654H	655A - 655H	656A - 656H	655A - 655H	656A - 656H	655A - 655H	656A - 656H
FUNDING AGENCY		1,51,133	2,14,463	8,24,051	2,29,632	1,85,672				
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	12,677		15,508	68,365	18,935	15,278				
3. Serv. Chrg/SQCOR Receipt										
4. OHAadj/Other Income										
5. Service Tax Recd/Receivable		12,677	15,508	68,365	18,935	15,278				
TOTAL		1,63,810	2,29,971	8,92,416	2,48,567	2,00,950				
TOTAL (a+b)		1,63,810	2,29,971	8,92,416	2,48,567	2,00,950				
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				9,000				13,282		
d) Unsp. Amt/Trf. Othr. Fund										
TOTAL (c)										
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,63,810	2,29,971	8,83,416	2,48,567	1,87,668				

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	ENDOWMENT FUND B K CHAKRABORTY		ENDOWMENT FUND. LT SK BANERJEE		ENDOWMENT FUND. D. BASU MEMORL.		GOLDEN JUBILEE ALUM.-INT INV		ENDOWMENT FUND. N.S. IYENGAR	
	657A - 657H	657A - 657H	658A - 658H	658A - 658H	659A - 659H	659A - 659H	660A - 660H	660A - 660H	661A - 661H	661A - 661H
a) Opening Balance of The Funds		4,71,598		5,69,650		3,68,965		8,81,030		2,95,186
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	41,472		51,226		30,324		73,764		26,416	
3. Serv. Charg/SQQOR Receipt										
4. OHA(d)/Other Income				51,226						26,416
5. Service Tax Recd/Receivable		41,472				30,324				
TOTAL		5,13,070		6,20,876		3,99,289		9,54,794		3,21,602
TOTAL (a+b)										
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance			22,372						20,000	
- Admn. expenses/Prof/Bcnv.	20,543									
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf To Dev.Fund/Int.Receipt		20,543		22,372						20,000
TOTAL										
d) Unsp. Am/Trf. Othr Fund		20,543		22,372						20,000
TOTAL (c)										
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT		4,92,527		5,98,504		3,99,289		9,54,794		3,01,602
THE YEAR END (a+b-c-e)										

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ISI DEVELOPMENT FUND	MAHALANOBIS INT SYMPOSIUM	R C BOSE CENTRE DEV. FUND	ISI GENERAL FUND	ENDOWMENT FUND (LECT. IN ECON)
FUNDING AGENCY	660 - 669	670 - 679	680 - 689	690 - 699	870A - 870H
a) Opening Balance of The Funds	47,83,30,051	1,79,520	20,38,763	2,26,90,198	1,20,321
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund		15,000	32,43,244	19,09,937	10,035
2. Income From Investment made on account of Funds	3,77,67,325				
3. Serv. Charg/SQCOR Receipt	3,07,03,819				
4. OHAdj/Other Income	75,03,026				
5. Service Tax Recd/Receivable		15,000	32,43,244	19,09,937	10,035
TOTAL	7,59,74,170	15,000	32,43,244	19,09,937	10,035
TOTAL (a+b)	55,43,04,221	1,94,520	52,82,007	2,46,00,135	1,30,356
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.	66,72,088				
- Tax Deducted at Source	45,64,517				
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL	1,12,36,604				
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	1,12,36,604				
e) Assets Trnf. to Corpus Fund	3,77,782				
NET BALANCE AS AT THE YEAR END (a+b-c-e)	54,26,89,835	1,94,520	52,82,007	2,46,00,135	1,30,356

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ 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		2,06,061		96,632	3,28,522		2,62,194		26,64,927	
a) Opening Balance of The Funds										
b) Additions To The Funds :			79,688							
1. Donation/Grants/Othr. Fund			7,917		27,876		22,209		2,28,932	
2. Income From Investment made on account of Funds	17,587									
3. Serv. Chrg/SQCOR Receipt										
4. OHAJi/Other Income				87,605	27,876		22,209		2,28,932	
5. Service Tax Recd/Receivable		17,587		87,605						
TOTAL		17,587		87,605	27,876		22,209		2,28,932	
TOTAL (a+b)		2,23,648		1,84,237	3,56,398		2,84,403		28,93,859	
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				79,688					13,281	
d) Unsp. Amt/Trf. Othr Fund				79,688						
TOTAL (c)				79,688						
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT				1,04,549			2,84,403			28,80,578
THE YEAR END (a+b-c-e)		2,23,648		1,04,549			2,84,403			28,80,578

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	M.N. MURTHY MEMORIAL FUND		A.S. GHOSH ENDOWMENT FUND		ASIAN CONGRESS ON QUALITY		DR. P. K. MENON MEMORIAL FUND		HOUSE BUILDING ADVANCE	
	876A - 876H	876A - 876H	877A - 877H	877A - 877H	878A - 878H	878A - 878H	879A - 879H	879A - 879H		
FUNDING AGENCY		4,31,237		9,50,369		14,60,616		1,41,352		3,08,97,319
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	36,626		76,714		1,26,060		11,942			
3. Serv. Chrg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable		36,626		76,714		1,26,060		11,942		
TOTAL		4,67,863		10,27,083		15,86,676		1,53,294		3,08,97,319
TOTAL (a+b)		4,67,863		10,27,083		15,86,676		1,53,294		3,08,97,319
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trmf. To Dev. Fund/Int. Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)										
e) Assets Trmf. to Corpus Fund										
NET BALANCE AS AT		4,67,863		10,27,083		15,86,676		1,53,294		3,08,97,319
THE YEAR END (a+b-c-e)		4,67,863		10,27,083		15,86,676		1,53,294		3,08,97,319

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CURRENT YEAR TOTAL	PREVIOUS YEAR TOTAL			
FUNDING AGENCY					
a) Opening Balance of The Funds			67,62,65,889	60,82,58,506	
b) Additions To The Funds :	14,08,76,153	14,00,56,447			
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds	4,38,85,650	3,73,67,044			
3. Serv. Chrg/SQCOR Receipt	3,07,03,819	3,26,83,806			
4. OHAdj/Other Income	3,67,86,183	47,78,060			
5. Service Tax Recd/Receivable	62,56,778	38,29,330			
TOTAL	25,85,08,582	21,87,14,687			
TOTAL (a+b)	93,47,74,471	82,69,73,193			
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets	32,36,105	46,13,158			
- Books & Journal	16,67,323	30,94,946			
- Other	6,27,653	13,63,000			
TOTAL	55,31,081	90,71,104			
ii. Current Asset					
- Bills Receivable		2,46,173			
TOTAL		2,46,173			
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	8,25,74,607	6,77,84,138			
- Travelling & Conveyance	1,28,92,987	1,10,64,312			
- Admn. expenses/Prof/Benv.	1,50,86,028	1,65,78,808			
- Tax Deducted at Source	45,64,517	49,34,086			
- Service Tax Paid/Payable	86,93,560	54,34,553			
- Contingencies	1,10,69,214	63,15,108			
- Share Of Overhead	1,54,64,208	85,80,562			
- Trmf. To Dev. Fund/Int. Receipt	1,84,32,996	77,86,747			
TOTAL	16,87,78,026	12,84,78,314			
d) Unsp. Amt/Trf. Othr Fund	1,65,29,410	1,59,51,662			
TOTAL (c)	19,08,38,517	15,37,47,253			
e) Assets Trmf. to Corpus Fund	3,77,782	21,40,312			
NET BALANCE AS AT	74,76,59,917(Ch)				
THE YEAR END (a+b-c-e)	41,01,745(Dr)	67,10,85,628			

(A. Mukherjee/ S.K. Chakraborty)
Dy. Chief Executive(F)

(Barun Mukhopadhyay)
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	966471.80	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			
SL.NO	ITEM OF ASSETS	1999-2000	2000-2001	2001-2002	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08			
1	LABORATORY ITEM	264083.00	534692.00	12524410.00	2015745.00	-	1432922.00	8541261.00	328336.00	2510803.00			
2	COMPUTER & PERIPHERIAL	3898650.00	1208482.00	643932.00	160867.00	1311428.00	3806472.00	9069726.00	2804337.00	4289464.00			
3	OFFICE FURNITURE	8800.00	20250.00	45905.00	52784.00	15890.00	814452.00	1478838.00	433955.00	8700.00			
	TOTAL :	4171533.00	1763404.00	13214247.00	3677196.00	1327118.00	5055846.00	19088925.00	3566628.00	6808967.00			

SL.NO	ITEM OF ASSETS	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL UP TO 31.03.2017
1	LABORATORY ITEM	9417281.00	1710833.00	3381241.00	11116875.00	3934549.00	538084.00	4581704.00	169267.00	203588.00	71056833.99
2	COMPUTER & PERIPHERIAL	2210514.00	3680288.00	3169355.00	4498361.00	6405667.00	5556468.00	4520380.00	1162786.00	2793338.00	73321852.72
3	OFFICE FURNITURE	578650.00	34892.00	815964.00	161874.00	1025924.00	534080.00	271923.00	93916.00	47759.00	7525380.88
	TOTAL :	12208445.00	5426013.00	7366560.00	15776810.00	11366040.00	11475612.00	9374007.00	1425969.00	3044685.00	151904067.59

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	TOTAL UP TO 31.03.2017
1	LABORATORY ITEM	NIL	NIL	NIL	0.00						
2	COMPUTER & PERIPHERIAL	250890.00	NIL	482004	NIL	NIL	NIL	NIL	NIL	NIL	732894.00
3	OFFICE FURNITURE	NIL	NIL	NIL	0.00						
	TOTAL :	250890.00	NIL	482004	NIL	NIL	NIL	NIL	NIL	NIL	732894.00

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	TOTAL UP TO 31.03.2017
1	LABORATORY ITEM	122355.00	72500.00	151490.00	83300.00	75069.00	149420.00	658134.00
2	COMPUTER & PERIPHERIAL	753369.00	264800.00	311485.00	1756419.00	3089689.00	42000.00	6217762.00
3	OFFICE FURNITURE	199306.00	-	20000.00	0.00	18431.00	0	237737.00
	TOTAL :	1075030.00	337300.00	482975.00	1839719.00	3187189.00	191420.00	7113633.00

A. MUKHERJEE / S.K.CHAKRABORTY
Deputy Chief Executive (F)

BARUN MUKHOPADHYAY
Chief Executive (A & F)

SANGHAMITRA BANDYOPADHYAY
Director

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 7 FORMING PART OF BALANCE SHEET AS AT 31 March, 2017 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Acceptances		
2. Sundry Creditors:		
(a) For Goods	0.00	0
(b) Others	0.00	0
3. Advances Received	0.00	0
4. Interest Accrued but not due on:		
(a) Secured Loans/Borrowings	0.00	0
(b) Unsecured Loans/Borrowings	0.00	0
5. Statutory Liabilities:		
(a) Overdue	0.00	0
(b) Others - ST,IT, P.T.Ser.Tax etc	60,71,896.30	22,59,810
6 Other Current Liabilities	20,07,36,568.92	23,20,31,715
TOTAL	20,68,08,465	23,42,91,525

(A. Mukherjee/ S.K. Chakraborty)
 Dy. Chief Executive(F)

(Barun Mukhopadhyay)
 Chief Executive (A & F)

(Sanghamitra Bandyopadhyay)
 Director

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2017 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SUB SCHEDULE OF SCHEDULE 7		
A. CURRENT LIABILITIES		
1. STATUTORY LIABILITIES		
Income Tax Staff/PLP	32,33,399.00	33,613
Income Tax Contractor	14,95,833.00	12,13,567
Professional Tax	2,76,657.00	2,67,292
VAT TDS	1,42,267.00	3,03,255
Service Tax	8,64,618.30	3,49,828
Cess on W.B. Cont. Worker Welfare	59,122.00	92,255
Sub-Total (1)	60,71,896.00	22,59,810
2. Other Current Liabilities		
Deposit -Library	53,49,954.84	56,70,738
Deposit -Laboratory	1,15,000.00	1,79,000
Deposit-Hostel	8,31,337.00	8,29,542
Deposit-Electric Caution	19,165.00	19,165
Earnest Money Deposit	13,69,526.00	21,70,496
Security Deposit	1,20,90,454.48	1,55,68,538
Amt Payable - RC Bose Center To ISI Kolkata	21,30,979.00	20,07,839
CTD and Annuity Deposit	2,450.00	12,250
Outstanding Liabilities Goods and Services	6,53,32,008.00	8,99,45,369
ISI Co-operative Credit Society Ltd-Kol+Giridih	2,27,937.00	14,83,321
ISEC ISI Fund	68,57,239.00	82,82,454
Loan To/From Fund	40,95,197.00	1,02,63,507
Group Insurance - Delhi and Giridih	47,209.00	24,907
Staff Insurance Premium Group Insurance	1,75,320.00	3,77,173
Staff Insurance Premium PPU	60.00	60
ISI Salary Saving - LIC	0.00	4,85,867
Staff Insurance Premium - Delhi & Giridih	21,800.00	21,240
GLIC Claim From Insurance Company	9,312.00	9,312
Claim under GSLI Scheme	0.00	37,178
Disposal Of Asset	20,06,618.00	16,39,764
Undisbursed Salary,Stipend and Pension	32,17,590.00	38,29,079
Allahabad Bank - Overdraft Account.	0.00	0
Contribution to NPS Tier-1	37,048.00	60,999
Interest Payable On NPS	312.00	312
Matching Contribution	17,767.00	17,767
Stale Cheques	26,98,613.00	35,51,977
Accrued Liability -Travel,LTC and Others	1,44,19,959.46	33,30,416
Customer Advance	4,45,758.00	6,90,939
Intl.Conf-Premi (MIU)	9,68,941.00	9,68,941
Indocrypt 2013 14th Intl.Conf. on Cryptology RBI	1,98,000.00	1,98,000
Discreet Mathematics & Application (INDO-JAPAN)	0.00	19,498
INDO JAPAN Research Project-Dr.S.Ruj	1,38,895.00	1,98,890
Paleoproterozoic Supercontinentents & Global Evolution	0.00	38,885
Workshop Conf. Of Multivariate Stat Method	12,71,331.70	13,66,431

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2017 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Workshop on Disciplinary Proceedings	2,00,000.00	2,00,000
Study to Review the Existing System DGCIS	2,29,677.00	2,29,677
Workshop online Groupoids and Lie Algebroids NBHM	0.00	30,515
UNDP Project -Kanika Mahajan	1,537.00	1,537
International Conference on ICONQR -08 SQC	81,682.00	1,58,403
Robust Statistics 2015 ICORS 2015 Prof Ayan Basu	6,61,828.43	7,21,973
Indocrypt 2014 Microsoft Research Lab BLR	3,00,000.00	3,00,000
ICAPR Conference of ECSU, ICAPR	1,27,486.00	1,27,486
Fire Workshop of CVPR	2,00,000.00	2,00,000
International Workshop on Operator Theory	210.00	210
Planning Unit Conf (Einter School Delhi)	21,909.14	43,689
Data Mining Workshop of S.S. Handa-Delhi	2,73,051.00	2,73,051
SMBI Workshop 08.01.15 To 09.01.15 - Chennai	2,411.00	2,411
Sundry Creditors for Goods & Services.	6,63,25,040.00	7,34,94,795
DST-Workshop in Network Analysis.	275.00	275
Joint International Indo-AMA Meeting	1,343.00	1,343
Workshop on R language ISI AERU	3,124.00	3,124
Integretion 2015	0.00	90,000
IEEE Ants 2015	182.00	182
TCS INDO US Bilateral Workshop Dec. 2015	575.00	37,575
IWCIA 2015	1,52,397.65	2,78,898
Workshop Big Data Analytics 2015	0.00	1,06,680
36Th Batch Of ISS Probationers	50,592.00	1,02,342
Pre Regional Maths Olympiad 2015	1,59,107.00	1,54,107
Workshop On Topology IIT Mumbai	0.00	53,404
Training Program Demography & Population Studies	0.00	2,04,731
Statistics For Officer of RBI	1,71,804.00	2,15,804
Compilation Trade INDICESINDGCIS	1,03,520.00	1,57,356
Handling UnitLevel Data & Analysis using R	1,60,841.00	1,83,941
School On Analysis & Topology NorthEast	1,70,509.05	2,95,729
37th Batch Of ISS Probationers Of NSSTA	1,18,507.00	1,70,507
Review meet Of Electrical, Electronics & Computer	0.00	2,12,371
Integration 2016	1,00,000.00	2,00,000
Raja Rammohan Roy Bangalore	398.00	398
Complex Geometry & Operator Theory	959.00	959
Advance Instructional School On Algebraic Geometry	0.00	4,14,800
OTOA Conference 2016	0.00	30,000
Registration Fees Of EPU Conference	0.00	33,587
PGDBA Course ISI+IIT+IIM 2017-19	30,58,438.00	0
State Level Workshop on Fin. Incl & Rural	1,61,082.00	0
Sample Survey Methodology & Estimation	89,488.00	0
Training Prog. On Reliability Engr. at SQC & OR	18,866.00	0
Indo USa Collaborative Samsi Savi Workshop	1,54,409.00	0
Maths On Olympiad 2016-17	84,372.00	0
Encryption Workshop R C Bose	2,00,708.00	0

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2017 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
DST/PAC Meeting 16-09-16	11,195.00	0
DST-PAC Meeting SERB	7,42,673.00	0
Workshop on Machine Learning & Data Mining 2016	22,515.00	0
Sponsorship Fees RCBCCS 06.06-11.06.16	1,39,000.00	0
Annual ISMS Meeting	1,66,542.00	0
Workshop on species Distr. Model	19,884.00	0
Int. Workshop on Pattern Analysis & Appl. 2017	32,735.00	0
Univ. of MAnchester & ISI Reaserch Collaboration	1,69,101.00	0
Workshop on ACM Student Chapter on CVPR	91,141.00	0
Workshop On High Performance on Comp. ACMU	68,833.00	0
Symposium 2018(Countries in Econ Symposium)	3,45,838.00	0
Training Prog. At RCBCCS For 2017 Japan	49,669.00	0
Int. Conference on Cryptology- Indocrypt.	18,730.00	0
Indocrypt 2016 for Registration	62,423.94	0
R C Bose Conference	1,29,000.00	0
ISS Probationers 38th Batch	28,894.00	0
National Symposium on Psychology in Diabetes	451.00	0
Expert Group Meet in MIU	14,915.00	0
Advanced Instruct school H Principle	5,76,000.00	0
Workshop on Data Sc & Machine Learning	1,35,446.13	0
Recent Adv. in Operator Theory -Jaydeb Sarkar	8,531.00	0
OTOA Conference 2017	1,818.00	0
Electric charger recoverable from NSSO-ISI Giridih	87,488.10	0
ISI/HANDS on workshop HGU Prof.Indranil Mukherjee	3,31,636.00	0
Sub-Total (2)	20,07,36,569.00	23,20,31,715
GRAND TOTAL (1+2)	20,68,08,466	23,42,91,525

INDIAN STATISTICAL INSTITUTE

203, B.T. ROAD, KOL-108

SCHEDULES FORMING PART OF BALANCE SHEET AS AT March 31, 2017

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / Valuation as at beginning of the year A	Additions during the year B	Deductions during the year/Adjustment C	Cost / Valuation at the year end D=(A+B)-C	As at the beginning of the year E	On Additions during the year F	On Deductions during the year G	Total upto the year-end H=(E+F)-G	As at the Current year-end I=(D-H)	As at the Previous year-end
SCHEDULE 8 - FIXED ASSETS										
FIXED ASSETS - ASSETS ACQUIRED UPTO MARCH 1986										
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	2564694.35	0.00	481.42	2564,212.93	0.00	0.00	0.00	0.00	2564,212.93	2564694.35
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	5,80,61,879.06	0.00	481.42	5,80,61,397.64	0.00	0.00	0.00	0.00	5,80,61,397.64	5,80,61,879.06
PREVIOUS YEAR	5,80,62,360.48	0.00	481.42	5,80,61,879.06	0.00	0.00	0.00	0.00	5,80,61,397.64	5,80,61,879.06
TOTAL : SCHL 8										

(A. Mukherjee/S.K.Chakraborty)
Dy.Chief Executive (F)

(Barun Mukhopadhyey)
Chief Executive (A & F)

(Sanghamitra Bandyopadhyay)
Director

INDIAN STATISTICAL INSTITUTE

203, B.T. ROAD, KOL-108

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2017

SCHEDULE 8A - FIXED ASSETS: ASSETS ACQUIRED ON OR AFTER APRIL 1986	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 Current year-end
DESCRIPTION	Cost / Valuation as at beginning of the year	Additions during the year	Deductions / Adjustments during the year	Cost / Valuation at the year end	As at the beginning of the year	On Additions/Adj during the year	Deductions / Adjustments during the year	Total upto the year-end	As at the Current year-end	As at the previous year-end
A. LAND & LAND DEVELOPMENT										
LAND : FREEHOLD	2,95,92,391.20	0.00	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	46,29,990.00	0.00	0.00	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	51,50,66,901.24	1,80,97,023.00	0.00	53,31,63,924.24	35,95,10,396.78	2,69,80,977.83	0.00	38,64,91,374.61	14,66,72,549.63	15,55,56,504.46
BUILDING : ON LEASEHOLD LAND	13,62,22,453.69	86,78,068.00	0.00	14,49,00,521.69	9,52,63,603.32	99,35,315.50	0.00	10,51,98,918.82	3,97,01,602.87	4,09,58,850.37
SUPERSTRUCTURES ON LAND NOT BELONGING TO THE ENTRY	53,85,634.92	0.00	0.00	53,85,634.92	53,85,631.92	0.00	0.00	53,85,631.92	3.00	3.00
D. VEHICLES	94,73,239.38	0.00	0.00	94,73,239.38	94,59,155.48	6,631.20	0.00	94,65,786.68	7,452.70	14,083.90
E. FURNITURES, FIXTURES	21,04,41,156.91	2,08,88,151.00	0.00	23,13,29,307.91	12,83,72,451.49	1,56,45,928.35	0.00	14,40,18,379.84	8,73,10,928.07	8,20,66,705.42
F. OFFICE EQUIPMENT	7,36,33,103.35	46,19,831.00	0.00	7,82,52,934.35	5,65,13,151.22	58,34,560.40	0.00	6,23,47,711.62	1,59,05,222.73	1,71,19,952.13
G. COMPUTER & PERIPHERALS	50,51,48,962.44	2,40,12,827.00	0.00	52,91,61,789.44	46,85,05,870.34	4,33,50,281.20	0.00	51,18,56,151.54	1,73,05,637.90	3,66,43,092.10
H. ELECTRIC INSTALLATIONS	6,24,30,286.32	11,21,770.00	0.00	6,35,52,056.32	5,18,97,890.25	37,02,763.25	0.00	5,56,00,653.50	79,51,402.82	1,05,32,396.07
I. LIBRARY BOOKS	1,04,34,81,268.32	10,76,61,175.00	0.00	1,15,11,42,443.32	97,05,95,996.10	9,63,95,253.90	0.00	1,06,69,91,250.00	8,41,51,193.32	7,28,85,272.22
J. TUBEWELLS & WATER SUPPLY SYSTEM	1,07,82,162.06	1,95,510.00	0.00	1,09,77,672.06	96,94,709.94	3,50,837.60	0.00	1,00,45,547.54	9,32,124.52	10,87,452.12
K. LABORATORY EQUIPMENT	4,98,37,256.07	48,77,838.00	0.00	5,47,15,094.07	3,87,41,114.97	35,22,338.13	0.00	4,22,63,453.10	1,24,51,640.97	1,10,96,141.10
WORK IN PROGRESS	58,28,48,852.00	23,94,74,096.00	1,60,79,124.00	80,62,43,824.00	0.00	0.00	0.00	0.00	80,62,43,824.00	58,28,48,852.00
TOTAL OF CURRENT PREVIOUS YEAR	3,23,89,73,657.90	42,96,26,289.00	1,60,79,124.00	3,65,25,20,822.90	2,19,39,39,971.81	20,57,24,887.36	0.00	2,39,96,64,859.17	1,25,28,55,963.68	1,04,50,33,686.09
	2,87,89,49,027.90	36,01,12,959.00	88,329.00	3,23,89,73,657.90	1,97,16,90,592.79	22,22,49,469.02	0.00	2,19,39,39,971.81	1,25,28,55,963.68	1,04,50,33,686.09
	TOTAL : SCH-8A									

(A. Mukherjee/S.K.Chakraborty)
Dy.Chief Executive (F)

(Barun Mukhopadhyay)
Chief Executive (A & F)

(Sanghamitra Bandyopadhyay)
Director

INDIAN STATISTICAL INSTITUTE

203, B.T. ROAD, KOL-108

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2017

SCHEDULE 8B - FIXED ASSETS. DESCRIPTION: ASSETS ACQUIRED FROM DEVELOPMENT FUND.	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / Valuation as at beginning of the year	Additions during the year	Deductions/ Adjustments during the year	Cost / Valuation at the year end	As at the beginning of the year	During the year	Deductions/ Adjustments during the year	Total upto the year-end	As at the Current year-end	As at the previous year end
A	B	C	D=(A+B)-C	E	F	G	H=(E+F)-G	I=(D-H)		
FIXED ASSETS :										
A. LAND & LAND DEVELOPMENT										
LAND : LEASE HOLD	40,443.00	0.00	0.00	40,443.00				40,443.00		40,443.00
B. BUILDING										
BUILDING : ON FREEHOLD LAND	11,44,410.00	0.00	0.00	11,44,410.00	4,19,309.00	1,11,554.00		6,13,547.00		7,25,101.00
BUILDING : ON LEASEHOLD LAND	1,22,06,291.00	0.00	0.00	1,22,06,291.00	1,22,06,283.00	0.00		8.00		8.00
D. VEHICLES										
E. FURNITURES, FIXTURES	89,69,593.00	0.00	0.00	89,69,593.00	68,99,543.09	13,45,438.95		7,24,610.96		20,70,049.91
F. OFFICE EQUIPMENT	46,33,193.00	1,94,777.00	0.00	48,27,970.00	26,56,327.70	2,42,441.45		19,29,200.85		19,76,865.30
G. COMPUTER & PERIPHERALS	43,61,332.00	70,100.00	0.00	44,31,432.00	28,17,999.95	4,91,251.65		11,22,180.40		15,43,332.05
H. ELECTRIC INSTALLATIONS	2,78,66,707.00	74,205.00	0.00	2,79,40,912.00	2,76,94,387.00	1,71,662.50		74,862.50		1,72,320.00
K. LABORATORY EQUIPMENT	2,89,938.00	38,700.00	0.00	3,28,638.00	1,81,733.35	27,497.10		1,19,407.55		1,08,204.65
TOTAL OF CURRENT YEAR	16,53,223.00	0.00	0.00	16,53,223.00	16,53,201.00	0.00		22.00		22.00
PREVIOUS YEAR	6,11,65,130.00	3,77,782.00	0.00	6,15,42,912.00	5,45,28,784.09	23,89,845.65		46,24,282.26		66,36,345.91
	5,90,24,818.00	21,40,312.00	0.00	6,11,65,130.00	5,19,36,667.90	25,91,916.19		46,24,282.26		66,36,345.91
TOTAL : SCH-8B										
TOTAL : SCH-8 + SCH-8A + SCH-8B										
								1,31,55,41,643.58		1,10,97,31,911.06

(A. Mukherjee/S.K.Chakraborty)
Dy.Chief Executive (F)

(Barun Mukhopadhyay)
Chief Executive (A & F)

(Sanghamitra Bandyopadhyay)
Director

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 9 FORMING PART OF BALANCE SHEET AS AT 31/03/2017 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 9 INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS		
1. In Government Securities	0.00	0
2. Other Approved Securities	0.00	0
3. Shares	0.00	0
4. Debentures and Bonds	0.00	0
5. Subsidiaries and Joint Ventures	0.00	0
6. Fixed Deposit with Banks	55,31,57,587.00	43,37,60,769
TOTAL	55,31,57,587	43,37,60,769

INDIAN STATISTICAL INSTITUTE
SUB-SCHEDULE OF SCHEDULE 9

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SUB - SCHEDULE OF SCHEDULE 9		
DETAILS OF INVESTMENT IN FIXED DEPOSIT IN BANK		
1. ISI General Fund	2,27,30,498.00	2,25,69,498
2. ISI Development Fund	51,42,64,268.00	39,80,90,271
3. Mahalonobis International Prize Fund	1,79,500.00	1,78,000
4. Endowment Fund For Lecture in Economics	1,20,300.00	1,18,800
5. Staff Benevolent Fund	2,06,000.00	2,04,000
6. ISI Alumni Association Prize Fund	95,900.00	88,900
7. Haldane Prize Fund	3,28,500.00	3,27,000
8. Raja Rao Prize Fund	2,62,000.00	2,60,500
9. P.C. Mahalonobis Fellowship Chair	26,64,500.00	26,56,000
10. M.N. Murthy Memorial Prize Fund	4,31,000.00	4,29,000
11. Ambar Nath & Santi Ghosh Endowment Fund	9,52,821.00	9,52,500
12. Asian Congress on Quality & Reliability Fund	14,60,000.00	14,51,000
13. P.K. Menon Memorial Fund	1,41,000.00	1,39,500
14. Suniti Pai Endowment Fund	2,16,500.00	2,16,500
15. S.Arvind Endowment Fund	1,41,000.00	1,41,000
16. Endowment Fund-Prof. J.M. Sengupta	1,51,000.00	1,50,000
17. Golden Jubilee Alumnus Award Fund	8,80,900.00	8,79,900
18. Sabyasachi Memorial Award Fund	2,14,400.00	2,09,900
19. D. Basu Memorial Gold Medal	3,68,500.00	3,68,500
20. Mukul Choudhury Memorial Fund	8,24,000.00	8,15,000
21. USRI Gangopadhyay Memorial Fund	2,29,000.00	2,29,000
22. Nikhilesh Bhattacharya Memorial Fund	1,84,800.00	1,84,800
23. Bimal Chakraborty Endowment Fund	4,70,800.00	4,60,800
24. Lt. Sushil Banerji Endowment Fund	5,76,000.00	5,76,000
25. Dr. N.S. Iyengar Endowment Fund	3,14,400.00	3,14,400
26. R.C.Bose Centre Development Fund	47,50,000.00	17,50,000
Total	55,31,57,587	43,37,60,769

(A. Mukherjee/S.K. Chakraborty)
Dy. Chief Executive(F)

(Barun Mukhopadhyay)
Chief Executive (A & F)

(Sanghamitra Bandyopadhyay)
Director

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2017 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
(A) CURRENT ASSETS:		
1. Inventories		
(a) (i) Stores And Spares	0.00	0
(ii) Building Materials	0.00	0
(b) Loose Tools	0.00	0
(c) Stock - in trade		
Finished Goods	0.00	0
Work - in - progress	0.00	0
2. Sundry Debtors:		
(a) Debts Outstanding Exceeding Six Months	8,65,042.20	6,99,612
(b) Debts Outstanding Less Than Six Months	1,34,39,235.00	85,85,367

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2017 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
3. Cash in Hand		
At Kolkata	59,371.00	91,001
At Delhi	86,980.00	1,73,086
At Giridih	30,904.00	94,596
At Bangalore	2,12,575.00	9,33,601
At Hyderabad	10,853.19	8,196
At Coimbatore	41,807.00	49,558
At Mumbai	2,943.00	36,051
At Chennai	94,340.00	66,726
At Pune	3,589.00	471
At Tezpur	18,920.00	43,391
SUB TOTAL OF CASH	5,62,282	14,96,677

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2017 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
4. Bank Balances		
(a) With Scheduled Banks:		
On Current Accounts		
Allahabad Bank	1,37,39,679.22	2,99,10,116
SBI -Shyambazar Branch	5,37,943.31	17,35,150
UBI-Dunlop Bridge Branch	3,11,99,513.85	9,40,58,696
Indian Bank New Delhi	41,54,913.74	3,57,36,997
Indian Bank (FCRA-A/C) New Delhi	3,32,813.00	0
UBI -Giridih	40,82,664.50	49,01,710
UCO Bank-Giridih	5,933.06	5,933
UCO Bank- Bangalore	2,14,28,149.95	1,08,29,342
Bank of Baroda-Bangalore	45,48,436.62	37,07,317
Syndicate Bank- Coimbatore	2,36,701.65	5,65,316
SBI -Chennai	1,23,27,489.69	86,63,125
Canara Bank -Chennai	13,03,063.99	1,44,982
SBI- Mumbai	8,23,903.06	8,63,372
Bank of Baroda -Baroda	15,182.52	15,588
Syndicate Bank-Hyderabad	5,353.25	18,24,978
SBI -Pune	12,35,386.99	7,78,903
Nath Bank Ltd	0.00	3,647
Allahabad Bank-(PPU)- ISI Extension Counter	13,42,461.00	3,911
Punjab National Bank-Tezpur	52,13,765.50	10,07,413
IDBI Bank - RCB Center For Cryptology & Security	2,00,31,740.94	4,59,83,717
SBI- Ac No 3353455418	0.00	1,37,735
SBI - Tezpur Branch	1,86,589.00	2,00,088
SBI - Ac No 35514239311	35,12,514.75	35,40,976
UBI -Overseas Branch Ac	85,11,820.00	13,79,054
SUB TOTAL OF AMOUNT WITH BANK	13,47,76,020.00	24,59,98,066
TOTAL OF CASH AND BANK :-	13,53,38,302	24,74,94,743

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2017 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
5. On Deposit Accounts (including margin money)	0.00	0
TOTAL (A)	14,96,42,579	25,67,79,722

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2017 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
B. LOANS, ADVANCES AND OTHER ASSETS		
1. Loans:		
(a) Staff		
Travel Advance	18,65,599.25	22,24,325
LTC Advance	4,89,412.00	6,10,937
Cycle Advance	2,780.00	4,580
General Advance	13,72,912.00	26,19,780
Festival Advance	23,09,300.00	24,69,600
Medical Advance	1,92,750.00	2,21,000
Scooter Advance	8,30,370.00	12,34,472
House Building Advance	31,91,434.00	42,05,134
Motor Car Advance	34,880.00	65,220
Computer Advance	16,61,580.00	20,79,786
Flood & Drought Relief Loan	1,67,400.00	6,74,600
(b) Deptt. Imprest	0.00	0
Loan to /from Fund	0.00	0

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2017 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
2. Advances and other amounts recoverable on cash or in kind		
(a) Prepaid Expenses	2,73,39,613.00	4,97,72,288
(b) Others		
Security Deposit	1,73,42,112.00	93,47,755
Suppliers Advance	80,25,067.17	59,21,770
Income Tax deducted -Other than Dev.Fund	78,05,176.20	55,73,992
Advance for Land	0.00	30,848
Service Tax Receivable-Ober Construction	47,56,336.00	47,56,336
Cenvat Credit	142.92	146
Amount Receivable By ISI From RC Bose Center For	21,30,979.00	20,07,839
Electric charger recoverable from NSSO-ISI Giridih	0.00	47,818
3. Income Accrued:		
(a) On Investments form Earmarked/Endowment Funds	40,61,690.00	27,04,786
4. Claims Receivable		
Regional Provident Fund Commissioner	0.00	0
5. Conference/Seminar		
Intl. Conference on Multivariates Stat method	0.00	2,01,819
NBHM Math Olympiad	1,71,203.00	1,82,083
Training Program On Knowledge Discover Data Base	0.00	2,93,219
INDO FRENCH Meeting Nov 2014	0.00	20,98,244
Organising Census Data Dissemination Workshop -2014	0.00	499
Compilation of Trade Indices of Trade DGCIIS	0.00	9,746
State Level Workshop On Financial Inclusion & Rural	0.00	26,513
Workshop on Multivariate Start method 2006	0.00	18,388
Training Program Demography & Population Studies	46,487.00	0
Annual Group Meeting of AICRP Giridih	0.00	0
6. Remittance in Transit	0.00	0
7. Accrued Income	14,30,01,877.23	36,98,947
8. ISEC ISI Fund-Capital	7,32,894.00	7,32,894
TOTAL (B)	22,75,31,995.00	10,38,35,365

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 1) FORMING PART OF BALANCE SHEET AS AT 31/03/2017 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	37,71,74,574	36,06,15,087

(A. Mukherjee/ S.K. Chakraborty)
 Dy. Chief Executive(F)

(Barun Mukhopadhyay)
 Chief Executive (A & F)

(Sanghamitra Bandyopadhyay)
 Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 12 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2017 (Amount in Rupees)

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	PLAN REVENUE	NONPLAN REVENUE	PLAN REVENUE	NONPLAN REVENUE
SCHEDULE - 12 MISC. RECEIPTS.				
1) Share of Income from SQCOR				
Consultancy Services	0.00	1,57,98,536.00	0	47,79,364
2) Membership Fees	0.00	1,58,994.00	0	1,18,450
3) Fees for Training Course and Sale of Prospectus, Bye Laws etc.	0.00	1,30,94,370.00	0	1,08,23,436
4) Receipt from Sale of Farm Products at Giridih	0.00	0.00	0	0
5) Misc. Receipt, Examination Fees and Other Receipts	13,21,178.00	53,39,662.37	9,16,975	45,44,192
6) Interest on Short Term Deposit	10,35,693.00	1,00,17,003.34	56,93,772	53,85,461
7) Sale of Sankhya Publication	0.00	19,540.00	0	32,039
8) Hostel Seat Rent	0.00	6,16,737.00	0	5,54,759
9) Rent Realised -Premises	0.00	19,71,013.00	0	22,30,508
10) Rent Realised - Guest House	0.00	42,95,367.00	0	51,15,988
11) License Fees From Workers -Quarters	0.00	7,31,561.00	0	4,91,933
12) Interest on Motor Car Advance	0.00	78,559.00	0	1,84,130
13) Interest on Scooter Advance	0.00	1,18,363.00	0	93,240
14) Interest on Computer Advance	0.00	34,734.00	0	30,586
15) Share of Overhead from Externally Funded Project	0.00	75,05,032.50	0	44,16,414
16) Interest on Marginal Deposit	0.00	0.00	0	0
17) Interest on House Building Advance	0.00	13,29,533.00	0	17,57,501
TOTAL	23,56,871	6,11,09,005	66,10,747	4,05,58,001

(A. Mukherjee/ S.K. Chakraborty)
Dy. Chief Executive(F)

(Barun Mukhopadhyay)
Chief Executive (A & F)

(Sanghamitra Bandyopadhyay)
Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 13 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2017 (Amount in Rupees)

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	PLAN REVENUE	NONPLAN REVENUE	PLAN REVENUE	NONPLAN REVENUE
SCHEDULE - 13 GRANTS/SUBSIDIES				
A.1. Grant From Ministry of Statistics & Program Implementation, Govt of India	13,36,17,395.04	1,67,16,10,238.80	11,59,56,104	1,54,36,63,416
2. State Government	0.00	0.00	0	0
3. Government Agencies	0.00	0.00	0	0
4. Institutions/Welfare Bodies	0.00	0.00	0	0
5. Others (Specify)	0.00	0.00	0	0
TOTAL	13,36,17,395	1,67,16,10,239	11,59,56,104	1,54,36,63,416

(A. Mukherjee/ S.K. Chakraborty)
Dy. Chief Executive(F)

(Barun Mukhopadhyay)
Chief Executive (A & F)

(Sanghamitra Bandyopadhyay)
Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 20 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2017 (Amount in Rupees)

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	PLAN REVENUE	NONPLAN REVENUE	PLAN REVENUE	NONPLAN REVENUE
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)	4,94,97,642.00	1,11,09,95,259.25	6,21,58,528	1,06,41,65,707
02. Overtime Allowance	2,150.00	9,50,669.00	22,696	10,60,829
03. Employer's Contribution to CPF/NPS	4,04,851.00	2,29,37,993.00	1,71,902	2,17,01,970
04. Expenses on Employee's Retirement and Terminal benefits (Gratuity, etc)	0.00	3,19,90,790.00	0	3,53,93,970
05. Scholarship / Stipend & Other Assistance to Trainees	11,53,29,383.00	0.00	9,98,06,586	0
06. Pension, Graded Relief & Commuted Value of Pension	0.00	37,46,55,806.00	0	33,22,39,576
TOTAL	16,52,34,026	1,54,15,30,517	16,21,59,711	1,45,45,62,052

(A. Mukherjee/ S.K. Chakraborty)
Dy. Chief Executive(F)

(Barun Mukhopadhyay)
Chief Executive (A & F)

(Sanghamitra Bandyopadhyay)
Director

INDIAN STATISTICAL INSTITUTE
SCHEDULE 21 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2017 (Amount in Rupees)

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	PLAN REVENUE	NONPLAN REVENUE	PLAN REVENUE	NONPLAN REVENUE
SCHEDULE - 21 OTHER ADMIN. EXPENSES				
01. Purchase & Expenses on Giridih Agricultural	0.00	1,60,451.00	0	54,963
02. Electricity Expenses	18,69,895.00	4,57,99,141.73	1,500	4,58,99,115
03. Repairs, Replacement and Maintenance of Office Equipment, Computers and Accessories etc	1,74,48,328.00	1,12,66,518.00	2,27,03,951	1,04,98,786
04. Rent,Rates,Taxes and Water Charges	1,21,75,500.00	99,44,606.00	1,54,49,196	81,53,257
05. Transport Expenses-Vehicles Running and Maintenance.	16,31,919.00	35,52,793.00	19,57,227	44,68,331
06. Postage, Telephone and Communication	14,84,795.00	69,84,112.00	18,24,273	68,96,628
07. Stationeries, Liveries and Consumable Stores for Electrical & Building	61,51,385.00	44,96,038.00	71,92,378	50,39,080
08. Travelling & Conveyance Expenses	2,09,09,278.00	1,25,78,233.00	2,64,06,902	1,84,07,395
09. Society Type Activities, Seminar and	39,90,003.00	2,62,168.00	35,85,498	16,61,777
10. Statutory Audit Fees & Expenses	0.00	3,12,700.00	0	3,04,750
11. Freight and Forwarding Expenses, Insurance, Advertisement, Examination Expenses	3,63,59,443.00	1,66,72,144.63	44,08,531	1,48,74,882
12. Books & Journals	11,33,27,553.00	0.00	9,28,56,220	0
13. Printing & Publication	1,38,071.00	5,45,188.00	1,35,693	5,14,633
14. Interest & Bank charges	2,631.00	1,15,819.02	5	11,88,984
15. Repairs, Maintenance of Building & Petty Constructions	45,34,313.00	1,10,63,600.00	86,11,731	71,13,254
16. Workers & Student's Welfare & Amenities (Excluding Medical Expenses)	2,19,275.00	54,62,496.80	18,14,969	55,43,833
17. Lab. & Reprography Stores, Consumbles, Tools & Minor Accessories	79,36,418.00	1,03,707.00	1,48,41,671	79,457
TOTAL	22,81,78,807	12,93,19,716	20,17,89,745	13,06,99,126

(A. Mukherjee/ S.K. Chakraborty)
Dy. Chief Executive(F)

(Barun Mukhopadhyay)
Chief Executive (A & F)

(Sanghamitra Bandyopadhyay)
Director

INDIAN STATISTICAL INSTITUTE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

RECEIPTS		PAYMENTS	
PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
OPENING BALANCE	245998066.20		
BALANCES WITH SCHEDULED BANKS	149677.19		
CASH IN HAND	247494743.39		1199778907.00
		ESTABLISHMENT EXPENSES	40702437.28
		ADMINISTRATIVE EXPENSES	51897044.61
		PAYMENTS-EXTERNALLY FUNDED PROJECTS	1410987.25
RECEIPTS-EXTERNALLY FUNDED PROJECTS	92356440.84	PAYMENTS-ENDOWMENT FUND	40357801.50
RECEIPTS-ENDOWMENT FUND	39944862.00	DEPOSITS & ADVANCES	144466153.20
DEPOSITS & ADVANCES(RECOVERIES)	1614661.00	STATUTORY PAYMENTS	504103469.94
STATUTORY RECOVERIES	75351657.84	OTHER PAYMENTS	922220.00
OTHER RECEIPTS	16679286.07	PAYMENTS-SQC PROG.	175507341.00
RECEIPTS-SQC PROG.	30792607.00	PAYMENTS TO PROVIDENT FUND	100116.02
RECOVERIES AGAINST PROVIDENT FUND	10666284.34	FINANCE CHARGES AND INTEREST	119463697.00
INTEREST ON SHORT TERM DEPOSIT.		INVESTMENTS	114506161.00
		PLAN CAPITAL EXPENDITURE	1467138.00
GRANTS RECEIVED	2267650000.00	PLAN CAPITAL EXPENDITURE-OS	213091931.18
		PLAN REVENUE EXPENDITURE	27159234.72
		PLAN REVENUE EXPENDITURE-OS	11877601
		BRANCH TRANSFER	
		CLOSING BALANCE	134776019.59
		BALANCES WITH SCHEDULED BANKS	562282.19
		CASH IN HAND	
		TOTAL	2782150542.48
			2782150542.48

(A. Mukherjee / S. K. Chakraborty)
By: Chief Executive(F)

(Barun Mukhopadhyay)
Chief Executive (A & F)

Sanghamitra Banerjee
Director

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

SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2017

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 31.03.2017, under different fund heads are based on internal records.
- 7.2. Interest received on Investment on General and other Funds are accounted for directly in the fund account itself.

8. Books and Journals

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

9. Government Grant:

- 9.1. Plan Revenue Grant is specifically meant for Teaching, Training and Research activities of the Institute.
- 9.2. Allocation between Capital and Revenue amount of Plan Grant is made by the Institute as per its own convention.

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.

(A. Mukherjee/S. K. Chakraborty)
Dy. Chief Executive(F)

(Barun Mukhopadhyay)
Chief Executive. (A & F)

(Sanghamitra Bandyopadhyay)
Director.

INDIAN STATISTICAL INSTITUTE
203, B. T. Road, Kolkata-700108

SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2017

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 Land and Land Development as per Schedule – ‘8’ of this Accounts refers to “Takhah Planters Club, Darjeeling” acquired in 1964 - 1965 for 54 years. A sum of ₹481.42 is being amortized every year.
- 1.3 Work-in-Progress in Schedule ‘8A’ represent E-Governance project in Kolkata, Baruipur Land, Construction of Platinum Jubilee Academic Building, Platinum Jubilee International Statistical Education Centre (ISEC) Building, Construction of new Academic Building at Kolkata, Construction of new Students’ Hostel at Kolkata, Augmentation & distribution of electrical power, Repair, Renovation & Restoration work of R. A. Fisher Bhavan & S. N. Bose Bhavan at Kolkata, Construction of new campus for R C Bose Centre for Cryptology and Security at Gupta Niwas, Kolkata, SITC of Solar PV System in ISI campus at Delhi Centre, Mess Building at Delhi Centre, Construction of Boundary wall at Chennai, 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 of Guest House at Bangalore, Construction of new Academic Block at Bangalore and Construction of Tezpur Campus.
- 1.4 The Institute has formed a new Committee for the Physical Verification of its fixed assets (except for Land, Books & Journals) under the Chairmanship of Dr. Ranjan Sett. Tender were invited from Professional Firms for Physical Verification of Fixed Assets. M/s Sarkar Gurumurthy & Associates, Chartered Accountants were appointed to carry out Physical Verification. As per letter dated 01.03.2016 of M/s Sarkar Gurumurthy & Associates, they have completed the Physical Verification work of different items of fixed assets available as on 31.03.2014 for all the departments of Head Office and other branches/centres. As per Work Order, M/s Sarkar Gurumurthy & Associates will submit the Fixed Assets Register, as prepared by them, to the C & AG auditors for convincing the auditors in respect of audit questionnaires on this matter.
- 1.5 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.

- 1.6 Assets include under Schedule 8A a computer system value of which is ₹ 7.00 Lakhs (Fixed approx.) was stolen in 1992 – 1993. The Council has resolved to write off the value of the computer system and the Government has been approached for necessary approval. Adjustment is awaited for approval from Government of India. Requisite documents as sought by Government of India (MOS & PI) were sent on 22.02.2011 & 04.02.2011 for further processing of the case. Ministry informed vide letter dated 28/11/2011 to ascertain the present position of the case from Police Station. Based on this, vide 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. Reply is awaited from the OIC, Baranagar Police Station. More over this point was also raised in the council meeting held on 30th October 2012 and it was decided to send the necessary request to the Ministry to settle the matter. The letter seeking approval was sent to ministry vide letter no. CAF/2-2-1/556 dt.20/11/2012. Ministry vide its Letter No. G-29011/6/2012-B&F (Part-I) dt.29/11/2012 asked us to prepare a loss statement and submit sanction of competent authority. The requisite information was sent to the Ministry vide our Letter No.- C/ISI/A/cs/SKC dt.04/01/2013. No adjustment has been made since the requisite approval from ministry is pending. A reminder letter (No. : C/772/A/cs dt.06/09/2016) was sent to Ministry once again requesting kind consideration of the proposal at that end.
- 1.7 Current Liabilities include `20,06,618.00 (Previous Year `16,39,764.00) being sale proceeds of fixed assets disposed off and lying unadjusted.
- 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 New 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 pending in the High Court of Delhi.

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

- 2.1 T.A. advance under Loans & Advances for ₹18,65,599.25 as on 31.03.2017 includes old balances of ₹6268.00 (over one year). Action has been taken to identify and adjust the old Advances.
- 2.2 Old balance of ₹ 3,647.00 relating to Nath Bank Ltd.(which has since liquidated) was charged off to Development Fund Account in the current year as per approval of the competent authority of the Institute.
- 2.3 There are old balances of ₹39,94,295.17(over 2 years) shown as advance to suppliers which includes ₹ 29,09,388.58 paid to erstwhile Statistical Publishing Society. Action is being taken to adjust these balances after proper scrutiny.

2.4 Old balance of ₹30,848.34 on account of Advance for land towards cost of contingent establishment and law charges for proposed acquisition of premises at 202 B.T. Road (in 1955) and at 123 Gopal Lal Thakur Road (in 1957) was charged off to Development Fund Account in the current year as per approval of the competent authority of the Institute.

2.5 Advances to Staff & Others, include ₹ 5,482.00 old / unreconciled debit balances (over two years). Action is being taken to identify and adjust these balances.

2.6 Bills receivable from SQC consultancy amounting ₹ 1,43,04,254.20 represent value of professional services rendered including ₹ 1,70,245.20 due for more than 2 years and ₹ 9,58,900.00 has since been received out of current year's billing.

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 ₹1,57,98,536 (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.

3.3 The Institute as per its convention had been showing Stipend and Scholarship Account and Books and Journal partly in Plan and partly in Non-Plan account. From 2014-15 onwards, Stipend and Scholarship Accounts and Books and Journal are shown in Plan Account.

4 Development Fund:

4.1 Closing balance of Development fund is net off TDS and Bills receivables.

4.2 Assets amounting to ₹ 3,77,782.00 during the year, acquired out of Development Fund were taken into the asset Schedule 8B.

5. Capital Commitments:

Contracts remaining to be executed on Capital Account amount to ₹15,408.72 lakhs (Previous year ₹ 11277.41 lakhs).

6. Gratuity Liabilities:

The Gratuity Liability as per Payment of Gratuity Act, 1972 estimated as on 31.03.2016 is ₹ 64.80 Crores (Previous year ₹ 64.20 Crores) and not provided for.

7. Current Liabilities:

Other current liabilities include ₹87,59,076.48 on account of Earnest Money / Security Deposits and ₹31,55,756.84 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 Rs. 26,98,613 and the same is under scrutiny.

8. General:

- 8.1 As per decision of the Council, the Institute recovered overhead charges on fund received from externally funded projects and such recoveries are credited to the Miscellaneous Receipt Account and the Development Fund Account in equal proportion.
- 8.2. Assets acquired out of fund of Externally Funded Projects, during the year under audit, have been shown in the Schedule 3 – Earmarked / Endowment Fund.
- 8.3. The Institute has been approved by the Central Government of India, Ministry of Finance (Department of Revenue) for the purpose of clause (ii) of sub-section (1) of Section 35 of the Income Tax Act, 1961, read with Rule 6 of the Income Tax Rules, 1961 from the Assessment year 2004 onwards.
- 8.4. Uniform format of Account recommended by the Government of India has been implemented to the extent it is applicable and suitable to the Institute. Schedules of Accounts forming part of Balance sheet and Income & Expenditure are drawn which are relevant to the Institute. Schedules No. 2, 4, 5, 6, 10, 14, 15, 16, 17, 18, 19, 22 & 23 are not applicable to the Institute.

8.5. House Building Advances are made to the employees out of Specific Fund granted by the Government of India. Interests are recovered after recovery of the principal amounts and credited to Income and Expenditure Account. On recovery, principal amount is credited to the House Building Advance Account and thereby gets funded for payment of fresh House Building Advance.

8.6. Break-up of Audit Fees & Expenses – Audit Fee ₹2,80,250.00* (Previous Year – ₹2,73,125.00*), Provident Fund Audit – ₹ 32,450.00* (Previous Year – ₹31,625.00*) (* Inclusive of GST in 2016-17 / Inclusive of Service Tax in 2015-16).

8.7. 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.

(A. Mukherjee/S. K. Chakraborty)
Dy. Chief Executive(F)

(Barun Mukhopadhyay)
Chief Executive (A & F)

(Sanghamitra Bandyopadhyay)
Director

Plan And Policy Research Fund (PPRF) of INDIAN STATISTICAL INSTITUTE

Independent Auditors' Report

Report on the Financial Statements

We have audited the accompanying financial statements of Plan And Policy Research Fund (PPRF) of INDIAN STATISTICAL INSTITUTE, which comprise the Balance Sheet as at 31st March 2017, and the Income and Expenditure Account, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Fund management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Plan and Policy Research Fund (PPRF) of INDIAN STATISTICAL INSTITUTE in accordance with the accounting principles generally accepted in India, including the Accounting Standards as specified by Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act for safeguarding the assets of the Plan And Policy Research Fund (PPRF) of INDIAN STATISTICAL INSTITUTE, and for preventing and detecting frauds and other irregularities; selection and application of appropriate 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 statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

1. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have taken into account the accounting and auditing standards and matters which are required to be included in the audit report.
3. We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.

Continued...2

4. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Plan And Policy Research Fund (PPRF) of INDIAN STATISTICAL INSTITUTE has in place an adequate internal financial control system over financial reporting and operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Institutes' management, as well as evaluating the overall presentation of the financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information 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 (Balance sheet) of the Plan And Policy Research Fund (PPRF) of INDIAN STATISTICAL INSTITUTE as at 31st March, 2017 and Income And Expenditure for the year ended on that date.

Report on Other Legal and Regulatory Requirements

Further to the above, we report that:

- a) 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.
- b) 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.
- c) The Balance Sheet, the Income and Expenditure Statement dealt with by this reports are in agreement with the books of account.

Place: Kolkata
Dated: 12th September, 2017



For **S. K. Mallick & Co.**
Chartered Accountants
(Firm Registration No. 324892E)


[Srijit Mukherji]
Partner

Membership No. 050688

INDIAN STATISTICAL INSTITUTE - DELHI CENTRE
PLAN AND POLICY RESEARCH FUND, FUNDED BY PLANNING COMMISSION
BALANCE SHEET AS AT 31st March 2017

PARTICULARS	CURRENT YEAR Rs. P.	PREVIOUS YEAR Rs. P.
ENDOWMENT FUND :		
As per Last Account	5,03,04,358.19	5,02,52,661.19
ADD : Excess / (Deficit) of Income over Expenditure	2,17,303.00	51,697.00
	5,05,21,661.19	5,03,04,358.19
GENERAL FUND		
Amount Transferred from Endowment Fund	19,83,257.00	19,57,570.00
ADD : 95 % of Cost of Books & Journals & TDS on Accrued Interest		
CURRENT LIABILITIES		
Outstanding Liabilities	10,34,520.00	9,47,082.00
LOAN AND ADVANCES		
Loan on FDR		
TOTAL	5,35,39,438.19	5,32,09,010.19
ASSETS		
Fixed Assets	1,00,05,828.00	95,44,736.00
Investment	3,82,00,000.00	3,92,00,000.00
Tax Deducted at Source	24,00,957.00	20,80,806.00
Books & Journals	19,83,257.00	19,43,820.00
CURRENT ASSETS		
Interest accrued but not due on Fixed Deposit	1,03,689.00	1,60,615.00
Advance & Prepaid Expenditure	23,970.00	
Cash & Bank Balance With Indian Bank	8,21,737.19	2,79,033.19
TOTAL	5,35,39,438.19	5,32,09,010.19

(A. Mukherjee / S.K. Chakraborty)
Deputy Chief Executive(F)

(Barun Mukhopadhyay)
Chief Executive (A&F)

Sanghamitra Bandyopadhyay
Director

In terms of our report of even date
Kolkata, September 12, 2017

For S.K. Mallick & Co.
Chartered Accountants
(Firm Registration No. 324892E)

Date: 12th September 2017

Srijit Mukherji
Partner
Membership No. '050688

INDIAN STATISTICAL INSTITUTE - DELHI CENTRE
PLAN AND POLICY RESEARCH FUND, FUNDED BY PLANNING COMMISSION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2017

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	Rs.	P.	Rs.	P.
INCOME				
Interest on Investment	32,01,383.00		33,38,859.00	
Interest on Saving Bank A/c	24,179.00		1,03,269.00	
TOTAL (A)	32,25,562.00		34,42,128.00	
EXPENDITURE				
Salary, Honorarium	19,43,017.00		14,93,737.00	
Travelling, conveyance etc.	1,21,774.00		6,83,014.00	
Books & Journals	2,076.00		5,261.00	
Repair & Maintenance of Equipment & Computer and Contingencies	1,42,326.00		1,04,262.00	
Stores & Stationeries and General Charges	2,24,410.00		1,05,408.00	
Postage, Telephone & Electricity Charges	1,14,561.00		79,953.00	
Seminar & Conference	2,70,525.00		7,36,864.00	
Overhead Charges to ISI	1,89,570.00		1,81,932.00	
TOTAL (B)	30,08,259.00		33,90,431.00	
Excess / (Deficit) of Income over Expenditure	2,17,303.00		51,697.00	

(A. Mukherjee / S.K. Chakraborty)
Deputy Chief Executive(F)

(Barun Mukhopadhyay)
Chief Executive (A&F)

Sanghamitra Bandyopadhyay
Director

In terms of our report of even date
Kolkata, September 12, 2017

For S.K. Mallick & Co.
Chartered Accountants
(Firm Registration No. 324892E)

Srijit Mukherji
Partner
Membership No. '050688

Date: 12th September 2017

**COMMENTS OF AUDITORS FORMING PART OF THEIR REPORT ON THE ACCOUNTS OF
THE INDIAN STATISTICAL INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH 2017
AND REPLIES OF THE ADMINISTRATION**

Annexure A

1. Depreciation on fixed assets acquired up to accounting year 1985-86 have not been charged in the accounts from the financial year 1986-87 onwards which is not in compliance with AS 6. [Refer Note 2.1 on Schedule 24]

Reply:

The process of incorporation of Asset data has been completed. Necessary accounting effect will be given after taking approval of the competent authority of the Institute. Efforts are being made to complete the process in the Financial Year 2017-18. 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.

M/s Sarkar Gurumurthy & Associates, Chartered Accountants, who were appointed to carry out Physical Verification, have informed vide letter dated 01.03.2016, that the Physical verification work of different items of fixed assets available as on 31.03.2014 for all the departments of Head Office and other branches/centres, has been completed and under compilation. Up on submission of Physical Verification Report, the matter will be placed for taking approval of the Committee constituted by the Institute in this regard and competent authority of the Institute. Further as per Work Order, M/s Sarkar Gurumurthy & Associates will submit the Fixed Assets Register, as prepared by them, to the C & AG auditors for convincing the auditors in respect of audit questionnaires on this matter. This is disclosed in Schedule 25: Notes on Accounts under point no. 1.4.

2. Certain employee benefits including retirement benefits are accounted for on cash basis and accordingly compliance with AS 15 Employee Benefits cannot be ensured. [Refer Notes 1.2(b) and 4 on Schedule 24]

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 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.

3. All transactions pertaining to earlier periods are accounted for as year's transactions under the regular heads of account in the absence of Head "prior period adjustment account" and accordingly compliance with AS 5, Net profit or loss for the period, Prior period items and changes in accounting policies cannot be ensured. [Refer Note 1.3 on Schedule 24]

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.

4. Transactions in foreign currencies are recorded at exchange rate prevailing at the time of settlement which is not in compliance with AS 11 "Effect of changes in foreign exchange rates". [Refer Note 6 on Schedule 24]

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.

5. Accounting of interest on house building loans and expenditure on disbursement of share of faculty members respectively has been done on cash basis. [Refer Note 1.2(a) and 1.2(c) on Schedule 24]

Reply:

Receipts on account of interest on house building loans are accounted on recovery basis from time to time. The 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 nos. 1.2(a) and 1.2(c).

6. Due to non completion of physical verification of fixed assets and in absence of a comprehensive physical inventory of fixed assets the book balance thereof could not be compared with physical balances. [Refer Note 1.4 on Schedule 25]

Reply:

The Institute has formed a new Committee for the Physical Verification of its fixed assets (except for Land, Books & Journals) under the Chairmanship of Dr. Ranjan Sett. Tender were invited from Professional Firms for Physical Verification of Fixed Assets. M/s Sarkar Gurumurthy & Associates, Chartered Accountants, were appointed to carry out Physical Verification. M/s Sarkar Gurumurthy & Associates, Chartered Accountants, vide letter dated 01.03.2016, have informed that the Physical verification work of different items of fixed assets available as on 31.03.2014 for all the departments of Head Office and other Branches /centres, has been completed and under compilation. Up on submission of Physical Verification Report, the matter will be placed for taking approval of the Committee constituted by the Institute in this regard and competent authority of the Institute. Further as per Work Order, M/s Sarkar Gurumurthy & Associates will submit the Fixed Assets Register, as prepared by them, to the C & AG auditors for convincing the auditors in respect of audit questionnaires on this matter. This is disclosed in Schedule 25: Notes on Accounts under point no. 1.4.

(A.Mukherjee/S.K.Chakraborty)
Dy. Chief Executive(F)

(Barun Mukhopadhyay)
Chief Executive(A & F)

(Sanghamitra Bandyopadhyay)
Director

**COMMENTS OF AUDITORS FORMING PART OF THEIR REPORT ON THE ACCOUNTS OF
THE INDIAN STATISTICAL INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH 2017
AND REPLIES OF THE ADMINISTRATION**

Annexure B

1. There are old advances that may not be ultimately realizable against which no provisions have been made in the accounts. [Refer Note 2.3 on Schedule 25]

Reply:

There is no practice in the institute to make provision for doubtful advances. However, all old advances are being reviewed on case to case basis and follow up action for adjustment or write off of such advances is in progress.

2. Computer systems having book value of Rs. 7,00,000.00/- were stolen in year 1992-1993 and no adjustment has been made regarding such loss in financial statements. [Refer Note 1.6 on Schedule 25]

Reply:

The Council of the Institute in its meeting held on 26th August, 2006 at Kolkata has resolved to write off the value of computer amounting to Rs.7,00,000/- (Rupees Seven Lacs only). The Nodal Ministry is requested to accord necessary approval for the same. Necessary accounting effects will be made on receipt of the approval from the Ministry. Present status in this regard is indicated in Schedule 25: Notes on Accounts under point no. 1.6.

3. No adjustment of Rs. 20,06,618/- have been done which is included under current liabilities, being sale proceeds of assets disposed off including Rs. 16,39,764/- for disposals in an earlier year. [Refer Note 1.7 on Schedule 25]

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. Efforts are being made to ascertain the relevant data pertaining to sale proceeds of such fixed assets to enable giving necessary accounting treatment at the earliest.

M/s Sarkar Gurusurthy & Associates, Chartered Accountants, who were appointed to carry out Physical Verification, have informed vide letter dated 01.03.2016, that the Physical verification work of different items of fixed assets available as on 31.03.2014 for all the departments of Head Office and other branches/centres, has been completed and under compilation. Up on submission of Physical Verification Report, the matter will be placed for taking approval of the Committee constituted by the Institute in this regard and competent authority of the Institute.

Further as per Work Order, M/s Sarkar Gurumurthy & Associates will submit the Fixed Assets Register, as prepared by them, to the C & AG auditors for convincing the auditors in respect of audit questionnaires on this matter. This is disclosed in Schedule 25: Notes on Accounts under point no. 1.4.

4. There have been projects which has excess of expenditure incurred over and above revenue during the year 2016-17. [Refer Schedule 3 of Balance Sheet]

Reply:

All the externally funded projects, having debit balances, are being reviewed and in few cases, amount has been realised from the funding agency in 2017-18.

5. Out of the above there have been a few projects which has opening debit balance for the past two financial years. [Refer Schedule 3 of Balance Sheet]

Reply:

The Project Investigators have been issued letters to follow up the same with funding agency to recover the debit balances.

(A.Mukherjee/S.K.Chakraborty)
Dy. Chief Executive(F)

(Barun Mukhopadhyay)
Chief Executive(A & F)

(Sanghamitra Bandyopadhyay)
Director

INDIAN STATISTICAL INSTITUTE

Independent Auditors' Report

Report on the Financial Statements

We have audited the accompanying financial statements of CONTRIBUTORY PROVIDENT FUND (CPF) and GENERAL PROVIDENT FUND (GPF) of INDIAN STATISTICAL INSTITUTE, which comprise the Balance Sheet as at 31st March 2017, and the Income and Expenditure Account, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The CPF and GPF management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the CPF and GPF of INDIAN STATISTICAL INSTITUTE in accordance with the accounting principles generally accepted in India, including the Accounting Standards as specified by Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act for safeguarding the assets of the Institute' CPF and GPF, and for preventing and detecting frauds and other irregularities; selection and application of appropriate 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 statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

1. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have taken into account the accounting and auditing standards and matters which are required to be included in the audit report.
3. We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.

Continued ..2

4. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the CPF and GPF has in place an adequate internal financial control system over financial reporting and operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the CPF and GPF management, as well as evaluating the overall presentation of the financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, 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 (Balance Sheet) of the Indian Statistical Institute CPF and GPF as at 31st March, 2017 and Income And Expenditure Account for the year ended on that date.

Emphasis of Matters

We draw attention to the following matter of the financial statements. However our opinion is not qualified in respect of these matters.

An amount of Rs.88,00,864.96 is receivable from GPF by CPF .

Report on Other Legal and Regulatory Requirements

Further to above, we report that::

- a) 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.
- b) 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.
- c) The Balance Sheet, the Income and Expenditure Statement dealt with by this reports are in agreement with the books of account.

Place: Kolkata
Dated: 12th September, 2017

For **S. K. Mallick & Co.**
Chartered Accountants
Firm Registration No. 324892E)



[Signature]
[Srijit Mukherji]
Partner

Membership No. 050688

**INDIAN STATISTICAL INSTITUTE
CONTRIBUTORY PROVIDENT FUND
Balance Sheet as at 31st March, 2017**

As at 31st March 2016	As at 31st March 2017	As at 31st March 2016	Property & Assets	As at 31st March 2017
Rs.	P.	Rs.	P.	Rs.
Fund and Liabilities				
Members' Own Subscription :				
As per last account				
8,46,28,627.92		8,96,24,030.83		
Less: Adjustment in opening balance				
2,91,413.25		0.00		
Add: Transfer from external sources				
1,63,925.00		65,947.00		
Add: Contribution during the year				
82,25,194.00		81,52,256.00		
Less: Refunded during the year				
31,02,302.84		26,56,213.34		
Less: Withdrawal during the year				
0.00		0.00		
8,96,24,030.83				
Employer's Contribution :				
As per last account				
8,84,67,872.71		9,30,81,208.89		
Less: Adjustment in opening balance				
6,71,791.31		0.00		
Add: Transfer from external sources				
1,63,925.00		65,947.00		
Add: Contribution during the year				
82,25,194.00		81,52,256.00		
Less: Refunded during the year				
31,03,985.51		26,56,213.34		
9,30,81,208.89				
Members' Additional Subscription :				
As per last account				
10,42,13,922.51		12,38,98,784.00		
Add: Adjustment in opening balance				
1,37,488.29		0.00		
Add: Transfer from external sources				
60,000.00		35,000.00		
Add: During the year				
2,34,25,412.00		2,94,93,918.00		
Less: Refunded during the year				
36,38,038.80		32,35,100.00		
Less: Withdrawal during the year				
3,00,000.00		45,00,000.00		
12,38,98,784.00				
Other Deposit :				
Opening Balance				
19,225.89		16,876.29		
Less: Paid during the year				
2,348.60		0.00		
16,876.29				
DA to CPF :				
Opening Balance				
17,10,070.82		15,88,869.82		
Less: Paid during the year				
1,21,201.00		50,995.00		
15,88,869.82				
Interest :				
(a) On Members' Own Subscription				
As per last account				
6,35,67,477.03		7,11,30,958.66		
Add: Adjustment in opening balance				
3,29,490.19		0.00		
Add: Transfer from external sources				
3,097.00		122.00		
Add: During the year				
1,16,41,110.00		1,26,33,568.70		
Less: Paid during the year				
43,10,215.56		26,65,868.66		
Less: Withdrawal during the year				
1,00,000.00		1,50,000.00		
7,11,30,958.66				
37,93,40,728.49		42,20,25,352.85		63,37,96,132.55
				71,59,63,205.84

Contd.....(2)

(2)

**INDIAN STATISTICAL INSTITUTE
CONTRIBUTORY PROVIDENT FUND
Balance Sheet as at 31st March, 2017**

As at 31st March 2016 Rs.	Fund and Liabilities	As at 31st March 2017 Rs.	As at 31st March 2016 P.	As at 31st March 2017 P.	Property & Assets	As at 31st March 2017 Rs.	As at 31st March 2017 P.
37,93,40,728.49	Brought Forward :	42,20,25,352.85			Brought Forward :	71,59,63,205.84	
	Interest :				Cash and Bank Balances		
6,69,96,821.24	As per last account	7,62,35,124.39	7,62,35,124.39		In Savings Bank Account with :-	40,667.10	
4,97,056.59	Add: Adjustment in opening balance	0.00	0.00		(i) Allahabad Bank, Dunlop Bridge Branch		
3,097.00	Add: Transfer from external sources	122.00	122.00		(ii) Union Bank of India, Ashokgarh Branch	8,116.56	
1,25,99,657.05	Add: During the year	1,43,66,142.30	1,43,66,142.30		(iii) Bank of India, Baranagar Branch		
38,61,507.49	Less: Paid during the year	27,77,648.66	27,77,648.66		(iv) United bank of India, Dunlop Bridge Branch,	32,043.14	
7,62,35,124.39					(v) State Bank of India Dunlop Bridge Branch,	24,991.00	
	(c) On Members' Additional Subs.				(vi) Bank of Maharashtra Shyambazar Branch	5,982.00	1,11,799.80
3,73,68,638.38	As per last account	4,65,48,510.67	4,65,48,510.67				
179.49	Add: Adjustment in opening balance	0.00	0.00				
1,30,74,909.00	Add: During the year	1,24,66,900.00	1,24,66,900.00				
38,35,216.20	Less: Paid during the year	17,18,501.00	17,18,501.00				
4,65,48,510.67							
	Amount due to ISI			5,690.00			
	Amount Due to GPF			7,27,575.72			
	Income and Expenditure A/c.				Amount Due from GPF	14,11,314.96	88,00,864.96
13,01,76,122.24	As per last Balance Sheet	14,40,74,166.37	14,40,74,166.37		Amount due from ISI	1,02,63,506.69	40,95,196.69
1,38,98,044.13	Add : Undistributed Income during the year	1,77,30,998.37	1,77,30,998.37				
14,40,74,166.37							
64,61,98,529.92		72,89,71,067.29	72,89,71,067.29				72,89,71,067.29

NOTES ON ACCOUNTS, ANNEXURE - 'A'

In terms of our report of even date.

For S. K. Mallick & Co.
Chartered Accountants
(Firm Registration No.324892E)

(A. Mukherjee)
Manager/Secretary

(Swapan Kumar Parui)
Member

(Srijit Mukherji)
Partner
Membership No.050668
Kolkata, September 12, 2017

(Saswati Bandyopadhyay)
Member

**INDIAN STATISTICAL INSTITUTE
CONTRIBUTORY PROVIDENT FUND**

Income and Expenditure Account for the year ended 31st March, 2017

Year ended 31st March 2016		Year ended 31st March 2017		Year ended 31st March 2016		Year ended 31st March 2017	
Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
Expenditure				Income			
To Interest on :				By Interest on :			
1,16,41,110.00			82,815.00	(a) Allahabad Bank S. B. A/c		1,72,018.00	
1,25,99,657.05		1,26,33,568.70	1,02,98,680.00	(b) Allahabad Bank F. D. A/c		1,01,68,528.00	
1,30,74,909.00		1,43,86,142.30	13,666.00	(c) United Bank of India, S.B./A/c		1,548.00	
3,73,15,676.05		1,24,66,900.00	1,28,097.18	(d) United Bank of India, F.D. A/c		9,103.29	
			986.00	(e) Union Bank of India, S.B. A/c		2,394.00	
			2,60,03,826.50	(f) Union Bank of India F. D. A/c		3,00,47,493.00	
			924.00	(g) State Bank of India, S. B. A/c			
				Dunlop Bridge Branch		1,210.00	
			42,34,930.00	(h) State Bank of India, F. D. A/c			
			761.50	Dunlop Bridge Branch		45,61,796.00	
			0.00	(i) Bank of India, S.B. A/c		908.08	
			3,33,626.00	(j) Bank of India, F. D. A/c		0.00	
			1,01,13,222.00	(k) Bank of Baroda, F. D. A/c		92,198.00	
1,38,98,044.13		1,77,30,898.37	690.00	(l) Bank of Maharashtra, S.B. A/c		292.00	
			1,496.00	(m) Bank of Maharashtra, F.D. A/c		1,21,60,021.00	
				(n) Govt. of India Stock		0.00	
						5,72,17,509.37	
5,12,13,720.18		5,72,17,509.37	5,12,13,720.18			5,72,17,509.37	

NOTES ON ACCOUNTS, ANNEXURE - 'A'

In terms of our report of even date.

For S. K. Mallick & Co.
Chartered Accountants
(Firm Registration No.324892E)

(A. Mukherjee)
Manager/Secretary

(Swapan Kumar Parui)
Member

(Srijit Mukherji)
Partner

Membership No.050688
Kolkata, September 12, 2017

(Saswati Bandyopadhyay)
Member

**INDIAN STATISTICAL INSTITUTE
GENERAL PROVIDENT FUND**

Income and Expenditure for the year ended 31st March, 2017

Year ended 31st March 2016 Rs. P.	Year ended 31st March 2017 Rs. P.	Year ended 31st March 2016 Rs. P.	Year ended 31st March 2017 Rs. P.	Income	Year ended 31st March 2017 Rs. P.
				To Interest on :	
4,81,69,120.75				(a) Allahabad Bank S. B. A/c	1,78,647.00
				(b) Allahabad Bank F. D. A/c	1,47,96,804.00
				(c) United bank of India, S.B./A/c	1,01,887.00
				(d) United Bank of India, F.D. A/c	7,00,28,545.51
				(e) Bank of Maharashtra, S.B. A/c	4,519.00
				(f) Bank of Maharashtra, F.D. A/c	1,87,88,696.00
				(g) Union Bank of India, S.B. A/c	182.00
				(h) Union Bank of India F. D. A/c	77,42,961.00
				(i) Bank of India, S.B. A/c	850.41
				(j) Bank of India, F. D. A/c	0.00
				(k) State Bank of India, S. B. A/c	673.00
				Dunlop Bridge Branch	
				(l) State Bank of India, F. D. A/c	4,27,098.00
				Bonhooghly Estate Branch	
5,25,01,896.90					11,20,70,862.92
				To excess of income over expenditure carried to Balance Sheet under Income and Expenditure A/C	
10,06,71,017.65	11,20,70,862.92	10,06,71,017.65	10,06,71,017.65		11,20,70,862.92

NOTES ON ACCOUNTS, ANNEXURE - 'A'

In terms of our report of even date.

For S. K. Mallick & Co.
Chartered Accountants
(Firm Registration No.324892E)

(A. Mukherjee)
Manager/Secretary

(Pinaki Roy)
Member

(Srijit Mukherji)
Partner

Membership No.050688
Kolkata, September 12, 2017

(Rajat Kanti Chatterjee)
Member

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) wherein transactions and balances relating to CPF and GPF are separately recorded facilitating their identification and extraction for summarization. For the purpose of preparation of financial statements of CPF and GPF, the transactions and balances extracted from the Institute's books are agreed with the records maintained at the Provident Fund Section of the Institute that include separate Investment Ledgers for CPF and GPF and personal ledgers of the member-subscribers containing details of loans, withdrawals and final settlement of provident fund balances.
2. Interest is credited to the subscribers' account for each financial year after the audit of the annual accounts of CPF and GPF for the respective year as per rules of the fund. However, in case of a subscriber quits the service of the Institute or dies, interest, for the period for which the rate of interest is yet to be declared, is allowed up to the date of payment at the rate declared last less 2% per annum or rate as fixed by the Government for its employees whichever is lower as an interim payment and balance of interest, if any due are paid to the member or the member's nominee or legal heir as the case may be after the declaration of interest for that period. Accordingly, interest which have been credited to the accounts of the member-subscribers pertains to the previous financial year i.e. 2015-2016 and these have been booked in the Income and Expenditure Account of CPF and GPF respectively for the year 2016-2017.
3. On the amount of Loan paid to members of both CPF and GPF, interest is not realized. However, interest is credited to the account of member-subscriber of CPF/GPF after deducting any sums withdrawn (including loan) during the current year.
4. D.A to P.F. is being shown in the books of P.F. Accounts since 1990 and Other Deposits both of GPF and CPF respectively represents some arrears arising from the implementation of IVth Central pay commission in the Institute.
5. Interest is not allowed on the balances of erstwhile employees brought forward from earlier years and included as under :

<u>CPF :</u>	
Members' Own Subscription	: Rs.21,05,862.30
Employers' Contribution	: Rs.18,05,738.09
<u>GPF :</u>	
Members' Own Subscription	: Rs. 9,95,425.50
6. In the event of any shortfall of distributable surplus at the disposal of CPF and GPF to ensure distribution of interest on member-subscriber balances at the Government declared rates, no additional contribution is receivable either from the Government or the Institute. To avoid such situation and with an objective of earning higher investment income, for the benefit of the subscribers, investment of CPF and GPF funds were often made jointly resulting inter-fund balances. Awaiting adjustment on reconciliation as at 31st March 2017 Rs.88,00,864.96 was due to CPF by GPF (31st March 2016 Rs. 14,11,314.96 was due to CPF by GPF).
7. Previous year figure have been regrouped/rearranged wherever necessary.

(A. Mukherjee)
Manager/Secretary

(Swapan Kumar Parui)
Member

(Saswati Bandyopadhyay)
Member

(Pinaki Roy)
Member

(Rajat Kanti Chatterjee)
Member

Dated , Kolkata
September 12, 2017

COMMENTS OF AUDITORS (FORMING PART OF THEIR REPORT) ON THE ACCOUNTS OF THE INDIAN STATISTICAL INSTITUTE CONTRIBUTORY PROVIDENT FUND (ISICPF) AND INDIAN STATISTICAL INSTITUTE GENERAL PROVIDENT FUND (ISIGPF) FOR THE YEAR ENDED ON 31ST MARCH 2017 AND REPLIES OF THE BOARD OF TRUSTEES, ISICPF & BOARD OF MANAGEMENT, ISIGPF THEREON.

An amount of Rs.88,00,864.96 is receivable from GPF by CPF.

Reply : ISIPF while making investments, keeping in view the benefit of the subscribers and in order to earn more interest, clubs money available both under CPF & GPF. This creates dues, from and to, each of the funds. This is done for the benefit of the subscribers. However, constant efforts are made to nullify the disbalance by shifting of funds from the debtor fund to the creditor one. Hence, the balance of Rs. 88,00,864.96 that was due from GPF to CPF (31st March 2016 Rs.14,11,314.96 due from GPF to CPF). Endeavour is on to nullify the same by mid 2017-2018.

(Amitava Mukherjee)
Manager/Secretary

(Swapan Kumar Parui)
Member

(Saswati Bandyopadhyay)
Member

(Pinaki Roy)
Member

(Rajat Kanti Chatterjee)
Member

INDIAN STATISTICAL INSTITUTE
203 B.T. ROAD, KOLKATA - 700 108

AMOUNT DEPOSITED (Rs. 500.00 & Rs.1000.00) INTO VARIOUS
BANK ACCOUNTS DURING DEMONETIZATION

Sl. No.	Bank / Institution	Account Number	Transaction	Status
1	INDIAN BANK	405048625	Cash Deposit	3,88,500.00
2	ALLAHABAD BANK	20571463899	Cash Deposit	7,99,500.00
Total				11,88,000.00
3	SYNDICATE BANK	61232010006596	Cash Deposit	95,500.00
4	PUNJAB NATIONAL BANK	330600210001518	Cash Deposit	38,000.00
5	SYNDICATE BANK	30441010000079	Cash Deposit	11,500.00
6	UNITED BANK OF INDIA	0055050013392	Cash Deposit	62,500.00
7	STATE BANK OF INDIA	00000010144205206	Cash Deposit	39,000.00
8	UCO BANK	02970200000702	Cash Deposit	6,06,500.00
9	STATE BANK OF INDIA	00000010996682279	Cash Deposit	50,000.00
Total				9,03,000.00

(A. Mukherjee / S.K. Chakraborty)
Dy. Chief Executive (Finance)

(Barun Mukhopadhyay)
Chief Executive (A & F)

(Sanghamitra Bandyhopadhyay)
Director