

Indian Statistical Institute

Eighty Eighth Annual Report



Statement of Accounts and Auditors' Report for the year 2019-2020



203, Barrackpore Trunk Road,
Kolkata-700 108

INDIAN STATISTICAL INSTITUTE

EIGHTY EIGHTH ANNUAL REPORT

Statement of Accounts and Auditor's Report for the year 2019-2020

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INDEPENDENT AUDITOR'S REPORT

Report on the Audit of the Financial Statements

Qualified Opinion

We have audited the Financial Statements of **INDIAN STATISTICAL INSTITUTE** (hereinafter referred to as "the Institute"), which comprise the Balance Sheet as at 31st March, 2020, and the Income & Expenditure Account, and Notes to the Financial Statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, *except for the effects of the matter described in the Basis for Qualified Opinion section of our report*, the aforesaid Financial Statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Institute as at 31st March, 2020 and Deficit for the year ended on that date.

Basis for Qualified Opinion

1. *The Institute follows the mercantile system of accounting and recognises its incomes and expenditures on accrual basis, however, Accounting of interest on house building loans and expenditure on disbursement of share of faculty members respectively has been done on cash basis [Refer Sr. No. 1.2(a) and 1.2(c) of Schedule 24];*
2. *Certain employee benefits including retirement benefits (including Gratuity) and D.A. are accounted for on cash basis. [Refer Sr. No. 1.2(b) and 4 of Schedule 24]. which in our opinion constitutes a departure of the requirements of the provisions of Accounting Standard – 15 'Employee Benefits' as issued by the Institute of Chartered Accountants of India.*
3. *Prepaid Expenses are charged off in the year these are incurred other than Subscription of Journals [Refer Sr. No. 1.2(d) of Schedule 24] and all transactions pertaining to earlier periods are accounted for as year's transactions under the regular heads of account in the absence of the Head "Prior Period Adjustment Account" [Refer Sr. No. 1.3 of Schedule 24]. In our opinion the requirements of the provisions of Accounting Standard - 5, 'Net Profit or Loss for the Period, Prior Period Items and Changes in Accounting Policies' as issued by the Institute of Chartered Accountants of India are not complied with.*
4. *Depreciation on fixed assets acquired up to accounting year 1985-86 have not been charged in the accounts from the financial year 1986-87 onwards which is not in compliance with Accounting Standard – 10, 'Property, Plant & Equipments'. [Refer Sr. No. 2.1 of Schedule 24]*

5. *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 Sr. No. 6 of Schedule 24].*

We conducted our audit in accordance with Standards on Auditing (SAs) as prescribed by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Institute in accordance with the *Code of Ethics* issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Financial Statements under the provisions of the Societies Registration Act, 1860 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

1. There are old advances that may not be ultimately realizable against which no provisions have been made in the accounts. [*Refer Note 2.2 on schedule 25*]
2. Computer systems having approximate book value of Rs. 7,00,000/- 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 had been done for Rs. 21,86,654.54 which is included under current liabilities, being sale proceeds of assets disposed off, (including Rs. 21,63,798.58 for disposals in an earlier years). [*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 2019-20. [*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-three financial years. [*Refer Schedule 3 of Balance Sheet*]
6. The balances of Sundry Debtors, Sundry Creditors, Advances, Deposits and Other Liabilities (including Goods & Service Tax) as on 31.03.2020 are subject to confirmation and subsequent adjustment, if any, on reconciliation.
7. We draw your attention to *Note 8.10 on Schedule 25* of Notes to the Financial Statements which explains the management's assessment of the financial impact due to the lock-down and other restrictions and conditions related to the COVID - 19 pandemic situation, for which a definitive assessment of the impact in the subsequent period is highly dependent upon circumstances as they evolve.

Our opinion on the financial statements and our report on Other Legal and Regulatory Requirements below is not modified in respect of these matters.

Other Matters

In respect of Physical verification of Fixed Assets, M/s Sarkar Gurumurthy & Associates, Chartered Accountants, have been appointed to complete the physical verification of Land & Buildings along with other Assets (except Books & Journals) vide CE(Admin. & Finance) Letter No. No. CAF/21/057 dated 11.05.2018. They had so far completed Fixed Asset Register of Kolkata facilities upto 31.03.2019. [*Refer Sr. No. 1.4 of Schedule 25*].

Our opinion on the financial statements and our report on Other Legal and Regulatory Requirements below is not modified in respect of this matter.

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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.
- Conclude on the appropriateness of Institute's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Institute's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Institute to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

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

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

Report on Other Legal and Regulatory Requirements

Based on our audit, we report that:

- a. We have sought and obtained all the information and explanations which to the best of our knowledge and 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 & Expenditure Account dealt with by this Report are in agreement with the books of account.

d. In our opinion, the aforesaid financial statements comply with the applicable Accounting Standards.

For K. S. BOTHRA & CO.
CHARTERED ACCOUNTANTS.
REGISTRATION NO. 304084E

(SANDEEP KOCHAR)
PARTNER
MEMBERSHIP NO. 058892
ICAI UDIN: 20058892.AAAABG.7529.....
KOLKATA, THE 18th DAY OF December, 2020

INDIAN STATISTICAL INSTITUTE
BALANCE SHEET AS AT 31/03/2020

(Amount in Rupees)

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES			
CORPUS/CAPITAL FUND	1	1,88,39,81,248	1,84,96,63,131
EARMARKED/ENDOWMENT FUNDS	3	1,08,60,78,240	93,33,92,256
CURRENT LIABILITIES AND PROVISIONS	7	45,91,37,400	50,66,41,993
LIABILITIES FOR FIXED ASSETS OF EXT. AIDED FUND		23,19,58,102	19,69,80,689
LIABILITIES FOR FIXED ASSETS OF ISEC FUND		11,67,659	7,32,894
LIABILITIES FOR FIXED ASSETS OF IGP PROJECT		75,70,523	71,13,633
TOTAL		3,66,98,93,172	3,49,45,24,596
ASSETS			
EARMARKED/ENDOWMENT FUNDS	3	65,07,877	45,02,778
FIXED ASSETS	8	2,02,24,04,179	1,91,39,55,500
INVESTMENTS / ASSETS - FROM EARMARKED/ EARMARKED/ENDOWMENT FUNDS	9	80,17,27,341	71,36,18,836
CURRENT ASSETS, LOANS AND ADVANCES	11	59,85,57,491	65,76,20,266
FIXED ASSETS OF EXT. AIDED FUND		23,19,58,102	19,69,80,689
FIXED ASSETS OF ISEC FUND		11,67,659	7,32,894
FIXED ASSETS OF IGP PROJECT		75,70,523	71,13,633
TOTAL		3,66,98,93,172	3,49,45,24,596
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

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

Brig J N Pandey (Retd)
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

In terms of our Report of even date.

For K. S. Bothra & Co
Chartered Accountants
(Firm Registration No. 304084E)

Sandeep Kochar
Partner
Membership No. 058892
ICAI UDIN : 20058892AAAABG7529
Kolkata, December 18, 2020

INDIAN STATISTICAL INSTITUTE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020 (Amount in Rupees)

PARTICULARS	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR	
		GRANT SALARY	GRANT GENERAL	GRANT SALARY	GRANT GENERAL
INCOME					
Miscellaneous Receipts	12		9,45,51,134		7,25,20,616
Grant-in-Aid From Govt. of India	13	217,07,46,349	29,44,32,951	251,96,42,536	22,40,69,752
TOTAL (A)		217,07,46,349	38,89,84,085	251,96,42,536	29,65,90,368
EXPENDITURE					
Establishment Expenses	20	249,01,37,286		257,72,43,187	
Other Administrative Expenses	21		30,16,83,976		29,24,62,418
TOTAL (B)		249,01,37,286	30,16,83,976	257,72,43,187	29,24,62,418
BALANCE BEING SURPLUS /(DEFICIT) (A - B)		-31,93,90,937	8,73,00,109	-5,76,00,651	41,27,950
CARRIED TO CORPUS/CAPITAL			-23,20,90,829	-5,34,72,701	
SIGNIFICANT ACCOUNTING POLICIES	24				
CONTINGENT LIABILITIES					
AND NOTES ON ACCOUNTS	25				

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

Brig J N Pandey (Retd)
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

In terms of our Report of even date.

For K. S. Bothra & Co
Chartered Accountants
(Firm Registration No. 304084E)

Sandeep Kochar
Partner
Membership No. 058892
ICAI UDIN : 20058892AAAAABG7529
Kolkata, December 18, 2020

INDIAN STATISTICAL INSTITUTE
SCHEDULE I FORMING PART OF BALANCE SHEET AS AT 31 March, 2020
CORPUS / CAPITAL FUND

(Amount in Rupees)

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
SCHEDULE I - CORPUS / CAPITAL FUND				
Opening Balance		184,96,63,131		126,08,59,734
Less: Recovered during the year 2018-19 on account of Excess Income over Expenditure for the Previous Year	-5,34,72,701		-9,54,74,712	
		-5,34,72,701		-9,54,74,712
Add: Contribution towards Capital Fund received during the year 2019-20	31,52,22,251		53,74,68,000	
Less: Transfer Of Grant in 2019-20 To Revenue Account	0		13,58,92,000	
Less: Recovered during the year	-1,02,62,749		13,03,68,000	
		32,54,85,000		27,12,08,000
Add: Transfer of Assets of Dev. Fund		0		8,78,229
Add: 95% Cost of Books & Journals acquired during the year		10,49,41,805		10,16,52,079
Less: Depreciation on Assets during the year- Schl 8A	21,66,08,114		21,21,09,019	
Dep. on Assets acquired out of Dev. Fund- Schl 8B	8,81,963		13,18,797	
		21,74,90,077		21,34,27,815
Add: Adjustment On Account Of Depreciation For 2018-19		0		38,64,91,376
Less: Amount written off on Fixed Assets during the year - Schl		481		481
Add: Excess of Expenditure over Income for the year 2019-20, * transferred from Income and Expenditure Account	-23,20,90,829		-5,34,72,701	
Add: Excess of Income over Expenditure for the year 2019-20, transferred from Income and Expenditure Account	0		0	
		-23,20,90,829		-5,34,72,701
		188,39,81,248		184,96,63,131

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

Brig J N Pandey (Retd)
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CHANGE IN PATTR IRRIGATION PROJECT 201K DST, W.B	EVALUATION STUD Y BORDER CLU-C PROJECT 208 PLANING COMMIS	LIBRARY BOOK GRANT 2011-2012 PROJECT 212 NBHM, MUMBAI	DEVELOPMENT OF UNIVERSAL KNOW PROJECT 217 DST, B:LORE	ag NFRA FELLOWSHIP GRAT PROJECT 219 INFRA
a) Opening Balance of The Funds	4,27,514	12,241	1,44,886	66,694	19,417
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. CHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	4,27,514	12,241	1,44,886	66,694	19,417
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					
- Traf.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)	4,27,514	12,241	1,44,886	66,694	19,417

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	IBM SHARED UNI RES AWARDS PROJECT 221A IBM, NUYORK	INTERNATIONAL PASSENGER PROJECT 223A DEPT. OF TOURISM	MGNREGA -CONS ALL INDIA EVAL PROJECT 226A PLANIG COMM	SENTIMENT ANALS DEV. OF PROTYPE PROJECT 229A TECH.MAHININDER	INDO MEXICAN POJECT DR SHANT PROJECT 231F A LAISHRAM
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					
5. Service Tax Recd/Receivable					
TOTAL	8,31,151	17,37,755	34,293	1,06,762	35,920
TOTAL (a+b)	8,31,151	17,37,755	34,293	1,06,762	35,920
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal	71,556				
- Other					
TOTAL	71,556				
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances		2,80,125			
- Travelling & Conveyance				84,957	
- Admn. expenses/Prof/Benv.	10,130				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Ini.Receipt					
TOTAL	10,130	2,80,125		84,957	
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	81,686	2,80,125		84,957	
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	7,49,465	14,57,630	34,293	21,805	35,920

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	J C BOSE FELLOW PROF. R B BAPAT PROJECT 232 DST,N,DELHI	INSA SR.SCIENTIST PROJECT 235A NASI	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. OPRR. PROJECT 240A DST,GOI
a) Opening Balance of The Funds	7,36,442	2,71,298	50,851	1,76,116	3,77,817
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	7,36,442	2,71,298	50,851	1,76,116	3,77,817
TOTAL (a+b)	7,36,442	2,71,298	50,851	1,76,116	3,77,817
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) Ursp. Amt/Trf. Othr Fund					
TOTAL (c)					
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	7,36,442	2,71,298	50,851	1,76,116	3,77,817

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3-EARMARKED/ ENDOWMENT FUNDS	INDO - MAX PLANK CENTRE PROJECT 242 SERB, G O I	STATISTICAL METHODS DECTECT PROJECT 243 SERB, GOI	GOOGLY RESEARCH AWARD-DR MAN PROJECT 245 GOOGLY INC.MOT	J.C.BOSE FELLOW B.B.CHOUDHURY PROJECT 251 DST	IBM FACULTY AWARD-S.S.KOLAY PROJECT 251A IBM, USA NUYORK
a) Opening Balance of The Funds	3,20,897	5,22,748	13,281	11,41,535	1,29,285
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	3,20,897	5,22,748	13,281	11,41,535	1,29,285
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					40,000
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					35
- Share Of Overhead					
- Trnf.To Dev.Fund/Ant.Receipt					40,035
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)					40,035
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	3,20,897	5,22,748	13,281	11,41,535	89,250

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DELAY FAULT MODELING & TEST PROJECT 253 INTEL.CORP.USA	LITHOGRAPHY AWARE PHYSICAL PROJECT 253A CII, DST	A COMPREHENSIV GENOMICS GENET PROJECT 254A DBT	DESIGN AND DEVP DATABASE ANALYT PROJECT 256 DBT,GOI	JURASSIC GONDWA VERTEBRATES IND PROJECT 257A DST
FUNDING AGENCY					
a) Opening Balance of The Funds	-2,304	1,48,551	3,31,386	323	40,203
b) Additions To The Funds :			19,22,000		
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					
TOTAL			19,22,000		
TOTAL (a+b)	-2,304	1,48,551	22,53,386	323	40,203
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances			14,22,000		
- Travelling & Conveyance			6,786		
- Admn. expenses/Prof/Benv.			3,79,929		
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.Tc Dev.Fund/Int.Receipt					
TOTAL			18,08,715		
d) Unsp. Amv/Trf. Othr Fund					
TOTAL (c)			18,08,715		
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	-2,304	1,48,551	4,44,671	323	40,203

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	PROCESSING AND ANALYSIS AIRCRT PROJECT 258	INSEAD RESEARCH GRANT(FOREIGN) PROJECT 259	ANALISIS & MODE LING ATMOSPHERC PROJECT 259A	J C BOSE FELLOWS ARUP BOSE PROJECT 264	ERASMUS MUNDUS PROJECT 264A
FUNDING AGENCY	US ARMY	CEDEX, FRANCE	CSIR	D S T, G O I	MUNDUS, ITALY
a) Opening Balance of The Funds	121	84,973	25,352	17,99,965	46,168
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					
TOTAL (a+b)	121	84,973	25,352	17,99,965	46,168
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances				4,53,000	
- Travelling & Conveyance				3,95,474	
- Admn. expenses/Prof/Benv.				24,785	665
- Tax Deducted at Source					
- Service Tax Paid/Payable				1,688	
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt					665
TOTAL				8,74,947	665
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)				8,74,947	665
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	121	84,973	25,352	9,25,018	45,503

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CONVERTING MESSG TEXT INTO ENGLISH PROJECT 265 TECH MAHINDER	STAT. METHODS FOR MAPN.MULTIV PROJECT 267 NIHUSA	EVALUATION STUDY Y BORDER CLU-B PROJECT 269 PLANING COMMIS	MAHATMA GANDHI NATIO RURAL EMP PROJECT 269A PLANING COMM	INTERNATIONAL GROWTH PROJECT 275
a) Opening Balance of The Funds	1,88,142		35,832	-21,197	1,52,34,332
b) Additions To The Funds :		49,05,394			
1. Donation/Grants/Othr. Fund					13,52,296
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAAdj/Other Income					24,980
5. Service Tax Recd/Receivable					
TOTAL	1,88,142	49,05,394	35,832	-21,197	13,77,276
c) Utilisation / Expenditure					1,66,11,608
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	202				
- Admn. expenses/Prof/Benv.	5,000				3,53,861
- Tax Deducted at Source					2,52,423
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					16,418
- Traf.To Dev.Fund/Int.Receipt					
TOTAL	5,202				6,22,702
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	5,202				6,22,702
sets Trnf. to Corpus Fund					
T BALANCE AS AT					
YEAR END (a+b-c-e)	1,82,940	49,05,394	35,832	-21,197	1,59,88,906

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

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

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSPIRE FACULTY AWARDS N GUPTA PROJECT 280A DST,GOI	PETROZAVODSK IMIL CONF. PROJECT 281C RUSSIS ,A S KAJ	INSPIRE FACULTY AWARD G CHAITTER PROJECT 283A DST,GOI	MICROSOFT RESEARCH LAB PROJECT 284 MICROSOFT R LAB	INSPIRE FACULTY AWARD TO R HAZR PROJECT 285A DST
a) Opening Balance of The Funds	13,37,646	20,011	-17,522	3,064	5,01,680
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	13,37,646	20,011	-17,522	3,064	5,01,680
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Traf. To Dev. Fund/Int. Receipt					
TOTAL					
d) Unsp. Amv/Trf. Othr Fund					
TOTAL (c)					
15 Trnf. to Corpus Fund					
BALANCE AS AT					
YEAR END (a+b-c-e)	13,37,646	20,011	-17,522	3,064	5,01,680

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	METHOD STUDY COMPILATION PROJECT 287A	LANGUAGE & BRAN ORG.INNORMATIVE PROJECT 288	UNDERSTANDING ROLE OF SYM.IN PROJECT 289	CROSS LINGUAL INF.ACCESS CLIA PROJECT 291	SPM FELLOWSHIP MR MUTHUKUMAR PROJECT 292C
FUNDING AGENCY	MIN. COMMRC IND	DST, GOI/NIMHAS	D S T G O I	DIT, CLIA	ISI CHENNAI
a) Opening Balance of The Funds	1,97,551	2,47,200	1,53,260	-32,932	12,32,644
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	1,97,551	2,47,200	1,53,260	-32,932	12,32,644
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL					
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)	1,97,551	2,47,200	1,53,260	-32,932	12,32,644

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSPIRE FACULTY DR G.P. BALAKUMA PROJECT 293C R ISI CHENNAI	DIGITAL IMAGE TRVONT.INDIAN PROJECT 295 D S T GOI	SPL. HONORARIUM SSB-AWARDEES PROJECT 297 CSIR, GOI	RFDR PROJECT HARMONIC QUASI PROJECT 298C DST	MULTILINGUAL WORD PROMOTION PROJECT 342 ADV. RESEARCH
a) Opening Balance of The Funds	28,160	3,37,191		1,12,157	-46,848
b) Additions To The Funds :			14,40,000		
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. CHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	28,160	3,37,191	14,40,000	1,12,157	-46,848
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance			14,40,000		
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL			14,40,000		
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)			14,40,000		
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	28,160	3,37,191		1,12,157	-46,848

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ISI INTELLECTUA VENTURE INVENTI PROJECT 344 GATEWAY SINGAP	TCS RESEARCH PROJECT J MONDL PROJECT 344A T C S	ISI-RBI RESEARH COLLABORATION PROJECT 346A RBI,MUMBAI	CENTRE FOR COMA ADVANTAGE PROJECT 348 WARWICK,CAGE	SURVEY ON HAND LOOM WORK PROJECT 348A DIRE. OF TEXTIL
a) Opening Balance of The Funds	29,75,328	21,400		58,517	
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	29,75,328	21,400		58,517	
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	13,07,006				
- Travelling & Conveyance			2,145	15,375	675
- Admn. expenses/Prof/Benv.	1,151		900		
- Tax Deducted at Source					
- Service Tax Paid/Payable				709	
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	13,08,157		3,045	16,084	675
d) Unsp. Amf/Trf. Othr Fund					
TOTAL (c)	13,08,157		3,045	16,084	675
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	16,67,171	21,400	-3,045	42,433	-675

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	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	ICMR FELLOWSHIP -SUJATA KAR PROJECT 5308 ICMR
a) Opening Balance of The Funds	36,70,898	30,222	40,152	20,000	25,625
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	3,21,418				
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAJ/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	3,21,418				
TOTAL (a+b)	39,92,316	30,222	40,152	20,000	25,625
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	1,09,916				
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.	1,28,274				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Traf.To Dev.Fund/Int.Receipt					
TOTAL	2,38,190				
d) Unsp. Am/Trf. Othr Fund					
TOTAL (c)	2,38,190				
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	37,54,126	30,222	40,152	20,000	25,625

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	NBHM GRANT MS R. GAYEN CHU PROJECT 5311 NBHM	NBHM FELLOWSHIP MR.SOUVIK GOSWI PROJECT 5313 NBHM	NATIONAL TALENT SEARCH AWARD PROJECT 5317 NBHM	NBHM POST DOC FELLOW- S.SARKR PROJECT 5318 NBHM	NBHM MA/MSC SCHOLARSHIP PROJECT 5320 NBHM/DAE
FUNDING AGENCY					
a) Opening Balance of The Funds	50,661	39,000	3,22,760	-1,49,500	1,32,660
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	50,661	39,000	3,22,760	-1,49,500	1,32,660
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	50,661	39,000	3,22,760	-1,49,500	1,32,660
THE YEAR END (a+b-c-e)					

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MICROSOFT TRAVL GRANT AWARD PROJECT 5321 M R LAB INDIA L	NBHM POST DOC. ANUPAMA PANIGRA PROJECT 5324 HI NBHM	NBHM POST DOC. S.S. RAY PROJECT 5325 NBHM	ICMR FELLOWSHIP GRANT B M DAS PROJECT 5329 ICMR	NBHM TRAVEL ARUP CHATTO PROJECT. 5333 DAE, NBHM
a) Opening Balance of The Funds	10,17,185	15,000	-67,332	-26,000	6,235
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	10,17,185	15,000	-67,332	-26,000	6,235
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)	10,17,185	15,000	-67,332	-26,000	6,235

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM TRAVEL C JAYANARAYANAN PROJECT 5335 NBHM DAE	POST DOC FELLOW SHARAN GOPAL PROJECT 5337 NBHM,DAE	INSPIRE FELLOWP SUSHIL GARAI PROJECT 5340 DST, B'LORE	WORKSHOP ON MORPHO GEOSC PROJECT 5341 SERB, DST	NBHM GRANT- AMIT TRIPATHI PROJECT 5342 (BANGALORE)
FUNDING AGENCY	16,073	3,000	52,252	-2,206	1,20,483
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					
5. Service Tax Recd/Receivable					
TOTAL	16,073	3,000	52,252	-2,206	1,20,483
TOTAL (a+b)	16,073	3,000	52,252	-2,206	1,20,483
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf. To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amr/Trf. Othr Fund	16,073				
TOTAL (c)	16,073				
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)		3,000	52,252	-2,206	1,20,483

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TRAVEL GRANT LINGARAJ SAHU PROJECT 5343 NBHM,B'LORE	KARNATAKA REGIL MATH OLYMPIAD PROJECT 5353 KRM0, B,LORE	CSIR RESH FELLW MS TANVI JAIN PROJECT 5357 CSIR, DEL	MSR INDIA CATAL YST. DR.B.ROY PROJECT 5361 MSR INDIA LTD	WORKSHOP ON AIS ALGEBERIC PROF. PROJECT 5374 NBHM,DAE
a) Opening Balance of The Funds	12,000	3,88,023	1,20,289	5,00,000	1,41,782
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. OHAj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	12,000	3,88,023	1,20,289	5,00,000	1,41,782
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)					1,41,782
vs Trmf. to Corpus Fund					1,41,782
BALANCE AS AT					
YEAR END (a+b-c-e)	12,000	3,88,023	1,20,289	5,00,000	

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31. March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	POST DOC FELLO JITENDER SINGH PROJECT 5376 NBHM, DAE	POST DOCTORAL FELLOW S PARUI PROJECT 5378 NBHM, DAE	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
a) Opening Balance of The Funds	95,000	1,60,919	2,012	2,55,748	4,30,617
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	95,000	1,60,919	2,012	2,55,748	4,30,617
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. Amv/Trf. Othr Fund			2,012	2,55,748	4,30,617
TOTAL (c)			2,012	2,55,748	4,30,617
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	95,000	1,60,919			

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ICSSR FELLOWSHIP PROF V. K. RAMC PROJECT 5384 ICSSR	L&T IGP MUMBAI PROJECT 7804	MAHINDRA AND MAHINDRA SWARAJ PROJECT 7814 DIVN IGP MUMBAI	JINDAL STEEL & POWER LTD RAIGR PROJECT 7819 IGP MUMBAI	DIAT PUNE PROJECT 7912
a) Opening Balance of The Funds	34,189	21,757	2,504	10,902	3,000
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. OHAAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	34,189	21,757	2,504	10,902	3,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prsp. & 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)					
Trnsf. Trmf. to Corpus Fund					
TOTAL BALANCE AS AT					
YEAR END (a+b-c-e)	34,189	21,757	2,504	10,902	3,000

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31. March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DESIGN & CONDUCT Q & R FOR DRDO PROJECT 7919	TATA STEEL LTD I PHASE PROJECT 7979	FLOOD ADVANCE PROJECT 802	CONVEYANCE ADVANCE PROJECT 804	FUNCTIONAL ANNOTATION OF PROJECT E011 DST.
FUNDING AGENCY	IGP, HYD	TATA STEEL, IGP			
a) Opening Balance of The Funds	2,14,069	99,896	7,20,000	47,50,000	9,24,329
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. OHAAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	2,14,069	99,896	7,20,000	47,50,000	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					
- 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. Amv/Trf. Othr Fund					
TOTAL (c)					
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	2,14,069	99,896	7,20,000	47,50,000	9,24,329

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	BIG DATA PERSPECTIVE PROJECT E013 CEFIPRA	PLANOGRAM IMAGE MATCHING PROJECT E014 T C S	ESTIMATION OF DEMAND FOR BANK PROJECT E015 R B I,GOI	TALENT ENABLMENT & CONSULTING PROJECT E016 INFOSYS LTD	NEW STAT TECH TO IDENTIFY MOD PROJECT E017 SERB,GOI
FUNDING AGENCY	39,747	19,143	2,81,187	2,80,535	1,98,213
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					
5. Service Tax Recd/Receivable					
TOTAL	39,747	19,143	2,81,187	2,80,535	1,98,213
c) U-llisatation / 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		18,000			
TOTAL	39,747	18,000			
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	39,747	18,000			
e)Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)		1,143	2,81,187	2,80,535	1,98,213

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	INSPIRE FACULTY ARD J CHAKRABRO PROJECT E020 DST, GOI	INSPIRE FELLOWP TO SANDIP PAUL PROJECT E021 DST, GOI	INSPIRE FELLOWSHIP 2015 PROJECT E022 P. DAS	GENDER VIOLENC INDIA ITS ROOTS PROJECT E023 ICSSR, GOI	INAE DISTINGUIS HED PROF. BBC PROJECT E024 INAE
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	5,93,854	5,54,977	8,12,333	-12,575	6,904
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable	5,93,854	5,54,977	8,12,333		
TOTAL	5,93,854	5,54,977	8,12,333	-12,575	6,904
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal	20,000	20,000	20,000		
- Other					
TOTAL	20,000	20,000	20,000		
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	5,73,854	5,34,977	3,52,333		
- Travelling & Conveyance			20,000		
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf To Dev.Fund/Int.Receipt					
TOTAL	5,73,854	5,34,977	3,72,333		
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	5,93,854	5,54,977	3,92,333		
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)			4,20,000	-12,575	6,904

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	INSPIRE FACULTY AWARD PROJECT E025 A. CHATTERJEE	INSPIRE FELLOWS P PANDEY PROJECT E026 DST. GOI	CRYTOGRAPHY & CRYPT PROJECT E027 ANALYSIS	VISVESVARAYA PHD SCHEME PROJECT E028 MEDIA LAB ASIA	SWARNAJAYANTI FELLOWSHIP PROJECT E029 TO DR. N. GUPTA
a) Opening Balance of The Funds	6,14,011	69,280	12,81,646	-8,30,413	1,36,530
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	16,74,640	5,79,281		36,56,172	3,50,000
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt		5,79,281			3,225
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable				36,56,172	3,53,225
TOTAL	16,74,640	5,79,281		36,56,172	3,53,225
TOTAL (a+b)	22,88,651	6,48,561	12,81,646	28,25,759	4,89,755
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal	19,957		936		
- Other					
TOTAL	19,957		936		
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	16,07,500	5,21,761	3,06,000	22,84,173	3,00,000
- Travelling & Conveyance	28,541		60,507	24,128	
- Admn. expenses/Prof/Benv.		1,5,100	73,352		2,13,961
- Tax Deducted at Source					
- Service Tax Paid/Payable		6,922	10,180	53,189	
- Contingencies	3,300			1,00,000	
- Share Of Overhead	35,000				70,000
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	16,74,341	5,43,783	4,50,038	24,61,490	5,83,961
d) Unsp. Amu/Trf. Othr Fund					
TOTAL (c)	16,94,298	5,43,783	4,50,974	24,61,490	5,83,961
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	5,94,353	1,04,778	8,30,672	3,64,269	-94,206

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	RAMANUJAM FELLOWSHIP AWD PROJECT E030 SERB, GOI		INSPIRE FELLOWSHIP PROJECT E031 S. ROY		INSPIRE FELLOWSHIP PROJECT E032 A. BHATTACHARYY		INCRSING POWER THRU GENETIC PROJECT E033 DST,GOI		VIVESVARYA YOUN FACULTY RESH PROJECT E036 MIDIA LAB ASIA	
a) Opening Balance of The Funds		4,51,997		1,37,241		44,207		32,566		6,74,566
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	3,50,000				8,14,326				2,40,000	
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt	2,013									
4. OHA/dj/Other Income										
5. Service Tax Recd/Receivable		3,52,013			8,14,326					2,40,000
TOTAL		8,04,010		1,37,241		8,58,533		32,566		9,14,566
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances									2,40,000	
- Travelling & Conveyance	38,374				3,36,000				1,66,271	
- Admn. expenses/Prof/Benv.	1,75,009								1,51,970	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies									79,923	
- Share Of Overhead										
- Trnf. To Dev. Fund/Int. Receipt										
TOTAL		2,15,408			3,36,000			11,495		6,38,164
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		2,15,408			3,36,000			14,515		6,38,164
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		5,88,602		1,37,241		5,22,533		18,051		2,76,402

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NATIONAL POST DOC FELLOWSHIP PROJECT E037 SERB/ DST	R C BOSE CENTRE CRYPTOLOGY PROJECT E040 MICROSOFT RESH	INSPIRE FACULTY AWARD S BAGCHI PROJECT E041 SERB/DST	UNRAVELLING ARCHITECTURE PROJECT E042 DBT, GOI	J C BOSE FELLOWSHIP PROJECT E043 SERB/DST
a) Opening Balance of The Funds	34,414	24,319	3,97,995	2,05,500	95,476
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					18,10,000
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					15,620
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	34,414	24,319	3,97,995	2,05,500	18,25,620
TGTAL (a+b)	34,414	24,319	3,97,995	2,05,500	19,21,096
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				71,339	3,40,000
- Admn expenses/Prof/Benv.				52,498	2,18,900
- Tax Deducted at Source					16,805
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					60,000
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL	34,414			1,23,837	6,35,705
d) Uasp. Amt/Trf. Othr Fund	34,414				
TOTAL (c)	34,414			1,23,837	6,35,705
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)		24,319	3,97,995	81,663	12,85,391

INDIAN STATISTICAL INSTITUTE:
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	IDENTIFICATION GENETIC AND EPG PROJECT E044 SERB/DST	STUDY ON SOCIO ECO-IMPACT NH PROJECT E045 N H A OF INDIA	WOMEN SCIENTIST SCHEME WOS-A PROJECT E046 DST,GOI	IDENTIFICATION CONTRIB HLA PROJECT E048 DBT, GOI	DESIGN CONCUREN EVALUTION PROJECT E050 MIN. OF COMM &
FUNDING AGENCY					
a) Opening Balance of The Funds	700	12,574	-3,43,709	-2,191	-61,410
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	3,00,000		5,00,000	6,00,000	
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt			8,630		
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	3,00,000		5,08,630	6,00,000	
TOTAL (a+b)	3,00,700	12,574	1,64,921	5,97,809	-61,410
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	56,000				
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.	2,48,462			25,509	
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf To Dev.Fund/Int.Receipt					
TOTAL	3,04,462		1,08,709	25,509	
d) Unsp. Amv/Trf. Othr Fund			7,199		
TOTAL (c)	3,04,462		1,15,908		
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	-3,762	12,574	49,013	5,72,300	-61,410

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	FUNDING AGENCY	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	
a) Opening Balance of The Funds			5,05,966								2,26,395
b) Additions To The Funds :											
1. Donation/Grants/Othr. Fund		14,00,000			4,394		5,66,840		1,83,936		4,00,000
2. Income From Investment made on account of Funds											
3. Serv. Chrg/SQCOR Receipt		12,082									7,002
4. OHAdj/Other Income											
5. Service Tax Recd/Receivable			14,12,082								4,07,002
TOTAL			19,18,048		4,394		5,66,840		1,83,936		6,33,397
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		4,96,323					5,46,840				5,08,550
- Travelling & Conveyance		46,608									26,651
- Admn. expenses/Prof/Benv.		1,29,118					20,000				20,649
- Tax Deducted at Source											
- Service Tax Paid/Payable											779
- Contingencies		794									46,680
- Share Of Overhead		1,00,000									
- Trmf. To Dev. Fund/Int. Receipt											
TOTAL			7,72,843				5,66,840				6,03,309
d) Unsp. Amt/Trf. Othr Fund											
TOTAL (c)			7,72,843				5,66,840				6,03,309
e) Assets Trmf. to Corpus Fund											
NET BALANCE AS AT											
THE YEAR END (a+b-c-e)			11,45,206		4,394						30,088

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	FUNDING AGENCY	A FRAME WORK FOR RESPONSE TIME		NATIONAL POST FELLOW TO J MUK PROJECT E064 SERB, GOI	MULTI DIMENSIONAL RESH APPROACH PROJECT E065	PCM 125TH CELEBRATION PROJECT E067	MICROSOFT RESEARCH PROJECT E068
		PROJECT E063 DRDO, HYD					
a) Opening Balance of The Funds			-2,925		1,13,21,393		
b) Additions To The Funds :				3,33,721			
1. Donation/Grants/Othr. Fund					4,64,23,000		
2. Income From Investment made on account of Funds							
3. Serv. Chrg/SQCOR Receipt		2,925			7,21,465		
4. OHAdj/Other Income							
5. Service Tax Recd/Receivable		2,925			4,71,44,465		
TOTAL					5,84,65,858		
TOTAL (a+b)			0	3,33,721		1,63,308	-39,243
c) Utilisation / Expenditure							
i. Capital Expenditure							
- Fixed Assets					3,29,56,350		
- Books & Journal							
- Other							
TOTAL					3,29,56,350		
ii. Current Asset							
- Bills Receivable							
TOTAL							
iii. Revenue Expenditure							
- Site Prep. & allied work							
- Remuneration & Allowances							
- Travelling & Conveyance					45,65,165		
- Admn. expenses/Prof/Benv.					1,14,464		
- Tax Deducted at Source					7,19,696		
- Service Tax Paid/Payable							
- Contingencies					1,09,528		
- Share Of Overhead					5,00,000		
- Trmf. To Dev. Fund/Int. Receipt							
TOTAL		0			60,08,853		
d) Unsp. Amt/Trf. Othr. Fund							
TOTAL (c)			0	3,33,721			
Assets Trmf. to Corpus Fund							
TOTAL BALANCE AS AT							
YEAR END (a+b-c-e)					1,95,00,655	1,63,308	-39,243

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INDONESIA REAL TIME PROJECT E069	WOMEN SCIENTIST SCHEME-WOS-A PROJECT E070	INSPIRE FELLOWS HIP TO S GHOSH PROJECT E071	NATIONAL POST DOC TO K ADHIKA PROJECT E072	INSPIRE FELLOW SANDIP SAHA PROJECT E073
a) Opening Balance of The Funds					
b) Additions To The Funds :	3,80,589	2,73,530	5,03,104	6,13,360	5,03,104
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			5,03,104		5,03,104
TOTAL	3,80,589	2,73,530	5,03,104	6,13,360	5,03,104
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal			20,000		20,000
- Other					
TOTAL			20,000		20,000
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance	11,780				
- Admn. expenses/Prof/Benv.	12,959	10,993			
- Tax Deducted at Source		6,164			
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf. To Dev. Fund/Int. Receipt					
TOTAL	24,739	17,157	4,83,104		4,83,104
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	24,739	17,157	5,03,104		5,03,104
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	3,55,850	2,56,373		6,13,360	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	PROM AND ENHAN INTEREST BIOTEC PROJECT E075	WISEKEY & RCBCCS PROJECT E078	NATIONAL POST DOC TO J DASGUP PROJECT E079	UNDERSTANDING VISION FILLING PROJECT E080	WOMEN SCIENT SCHEME S NEOGI PROJECT E081
FUNDING AGENCY					
a) Opening Balance of The Funds	219	1,48,406	31,159	59,134	1,67,987
b) Additions To The Funds :	75,000		6,72,731		
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					1,450
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable	75,000		6,72,731		
: TOTAL	75,219	1,48,406	7,03,890	59,134	1,69,437
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				5,55,500	
- Travelling & Conveyance	500			18,765	
- Admn. expenses/Prof/Bev.	73,262			4,847	
- Tax Deducted at Source		1,04,685			
- Service Tax Paid/Payable					25,996
- Contingencies	1,000				
- Share Of Overhead					1,416
- Trmf. To Dev. Fund/Int. Receipt					
TOTAL	74,762	1,04,685	11,93,224	5,79,112	27,412
d) Unsp. Amr/Trf. Othr Fund				7,552	5,060
TOTAL (c)	74,762	1,04,685	11,93,224	5,86,664	32,472
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	457	43,721	-4,89,334	-5,27,530	1,36,965

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	WOMEN SCIENT SCHEM S.ROY PROJECT E082	INFORM ACCESS INDIAN LANGUAGE PROJECT E083	INSPIRE FELLOW TO RITAJIT MAJU PROJECT E084		DEVELOPING APPRO STRUCTU PROJECT E085		DEVELOPING APPRO METHODGY PROJECT E086
			958	-958		-5,21,085	
a) Opening Balance of The Funds			11,49,161				-5,30,477
b) Additions To The Funds :	6,00,000			958			
1. Donation/Grants/Othr. Fund							
2. Income From Investment made on account of Funds		9,917					
3. Serv. Chrg/SQCOR Receipt	13,058						
4. OHAdj/Other Income							
5. Service Tax Recd/Receivable	6,13,058			958			
TOTAL	6,13,058		11,59,078				-5,30,477
TOTAL (a+b)	6,51,337						
c) Utilisation / Expenditure							
i. Capital Expenditure							
- Fixed Assets							
- Books & Journal							
- Other							
TOTAL							
ii. Current Asset							
- Bills Receivable							
TOTAL							
iii. Revenue Expenditure							
- Site Prep. & allied work	0						
- Remuneration & Allowances	5,95,200	4,13,770			2,40,000		
- Travelling & Conveyance	9,514	90,078					
- Admn. expenses/Prof/Benv.	24	1,04,508					
- Tax Deducted at Source							
- Service Tax Paid/Payable		9,136					
- Contingencies	20,500						
- Share Of Overhead							
- Trnf. To Dev. Fund/Int. Receipt							
TOTAL	6,25,238		6,17,492				2,40,000
d) Unsp. Amr/Trf. Othr Fund	12,372						
TOTAL (c)	6,37,610		6,17,492				2,40,000
e) Assets Trnf. to Corpus Fund							
NET BALANCE AS AT							
THE YEAR END (a+b-c-e)	13,728		5,41,587				-7,70,477

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	IDENTIFICATION		INAE CHAIR		INSPIRE FACULTY		WOMEN SCIENTIST		INSPIRE FACULTY	
	BLADDER CANCER PROJECT E087		PROF.SUSHMITA PROJECT E088	DEEPA BASU PROJECT E089	S GOSWAMI DST PROJECT E091	C.HENS DST PROJECT E092				
FUNDING AGENCY			MITRA							
a) Opening Balance of The Funds		3,21,787								8,60,889
b) Additions To The Funds :	19,56,800		3,00,000	14,06,298		18,84,709	84,256			
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt										
4. OHAd/Other Income										
5. Service Tax Recd/Receivable		19,56,800	3,00,000	14,06,298	8,850	18,84,709	8,850			
TOTAL		22,78,587	3,00,000	14,06,605	93,106	27,45,598				
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	48,800		3,00,000	2,54,000		21,82,000				
- Travelling & Conveyance						67,000				
- Admn. expenses/Prof/Benv.	2,73,384					15,638				
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	1,95,680			35,000		2,200				
- Trnf.To Dev.Fund/Int.Receipt						35,000				
TOTAL		5,17,864	3,00,000	2,89,000	4,67,891	23,01,838	7,396			
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		5,17,864	3,00,000	2,89,000	4,79,104	24,33,915				
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-e)		17,60,723		11,17,605		3,11,683	-3,85,998			

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	PCM 125 CELEBRATION PROJECT E093	RANDOM INTERFAC MODELS PROJECT E094		AUTOMATED METHOD FOR IMPL PROJECT E095	STUDY OF MINIMA GAUSSIAN PROJECT E096		NATIONAL POST DOC FELLOW PROJECT E097	
a) Opening Balance of The Funds								1,51,944
b) Additions To The Funds :	5,669		1,75,829	6,50,000		2,02,688	8,95,156	
1. Donation/Grants/Othr. Fund								
2. Income From Investment made on account of Funds				9,738			7,725	
3. Serv. Charg/SQCOR Receipt								
4. OHADj/Other Income		3,034						
5. Service Tax Recd/Receivable								
TOTAL	5,669	3,034	1,75,829	6,59,738		2,02,688		9,02,881
TOTAL (a+b)	5,669	1,78,863		9,18,421		2,02,688		10,54,825
c) Utilisation / Expenditure								
i. Capital Expenditure								
- Fixed Assets								
- Books & Journal								
- Other								
TOTAL								
ii. Current Asset								
- Bills Receivable								
TOTAL								
iii. Revenue Expenditure								
- Site Prep. & allied work								
- Remuneration & Allowances				4,60,340			6,59,528	
- Travelling & Conveyance				51,303		1,02,031	13,341	
- Admn. expenses/Prof/Benv.				13,122			2,44,770	
- Tax Deducted at Source								
- Service Tax Paid/Payable								
- Contingencies				1,488			443	
- Share Of Overhead				83,616			35,156	
- Trmf. To Dev. Fund/Int. Receipt								
TOTAL				6,09,869		1,02,031		9,53,238
d) Unsp. Amv/Trf. Othr Fund				31,466				
TOTAL (c)				6,41,335		1,02,031		9,53,238
e) Assets Trnf. to Corpus Fund								
NET BALANCE AS AT								
THE YEAR END (a+b-c-e)	5,669	1,78,863		2,77,086		1,00,657		1,01,587

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CONSTRUCTION OF PSEUDO RANDOM PROJECT E098		INSPIRE FACULTY AWARD R MAWIA PROJECT E099		DEVELOPMENT OF BROWSER BASED PROJECT E100		INSPIRE FACULTY AWARD B BASAK PROJECT E102		QUANTUM TRANSP MESOSCALE PROJECT E103	
	FUNDING AGENCY									
a) Opening Balance of The Funds		6,82,741		3,83,241		-3,06,087		9,96,830		5,26,662
b) Additions To The Funds :			18,40,349							
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	5,892								4,545	
5. Service Tax Recd/Receivable		5,892		18,40,349						
TOTAL		6,88,633		22,23,590		-3,06,087		9,96,830		5,31,207
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal			59,357						97,790	
- Other										
TOTAL			59,357						97,790	
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			15,24,000						3,90,000	
- Travelling & Conveyance			80,760						10,194	
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies			54,627							
- Share Of Overhead			35,000							
- Trmf. To Dev. Fund/Int. Receipt	21,500									
TOTAL		21,500		16,94,387		8,51,694		9,96,830		4,00,194
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		21,500		17,53,744		8,51,694		9,96,830		4,97,984
e) Assets Trmf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-e)		6,67,133		4,69,846		-11,57,781				33,223

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM POST DOC TRISHA MAITRA PROJECT E104	NATIONAL POST DOC E SAHA PROJECT E105	INSA DISTINGUIS DR. S K PAL PROJECT E106	IFCAM PROJECT INFO FRENCH CNT PROJECT E107	SYSTEMATICS BIO-GEO, SERB PROJECT E108
FUNDING AGENCY	93,600	1,10,784	13,97,739	1,20,427	8,15,011
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					13,50,000
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					15,102
4. OHAAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	93,600	1,10,784	13,97,739	1,20,427	13,65,102
TOTAL (a+b)	93,600	1,10,784	15,18,166		21,80,113
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	93,600				
- Travelling & Conveyance			12,00,000		6,32,678
- Admn. expenses/Prof/Benv.			1,43,305		1,52,278
- Tax Deducted at Source			14,622		24,832
- Service Tax Paid/Payable					
- Contingencies			8,035		
- Share Of Overhead					
- Trmf. To Dev. Fund/Int. Receipt					
TOTAL	93,600				1,25,330
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	93,600		13,65,962		9,35,118
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)		1,10,784		1,52,203	12,44,995

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	RING STRUCTURES THORN SPECTRA PROJECT E114		CHARACTERISATION HAZARD PREDICTI PROJECT E115		INSPIRE FACULTY AWARD A MAJHI PROJECT E116		TEACHERS ASSOCIATESHIP PROJECT E117		DIG RESTORATION AND RECONSTRN OF PROJECT E118 ARTEFACTS	
a) Opening Balance of The Funds		2,20,000		5,37,000		14,04,000		3,35,000		
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds					19,66,877				10,00,000	
3. Serv. Chrg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										10,00,000
TOTAL (a+b)		2,20,000		5,37,000		33,70,877		3,35,000		10,00,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	54,055									
- Books & Journal	66,461									
- Other										
TOTAL		1,20,516								
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			1,13,748							
- Travelling & Conveyance	43,499		4,631							
- Admn. expenses/Prof/Benv.	35,946		1,38,328							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies			3,000							
- Share Of Overhead	20,000									
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		99,445		2,59,707		19,94,685		3,35,000		3,08,421
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		2,19,961		2,59,707		13,76,192		3,35,000		3,08,421
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-e)		39		2,77,293						6,91,579

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	DECEPTION AND ITS DETECTION PROJECT E119	NATIONAL POST DOC A BHATT PROJECT E120	INSPIRE FACULTY AWARD S.BANERJE PROJECT E121	AN EFFICIENT SECURITY OF FPG PROJECT E122	INSPIRE FELLOW PANCHANAN SHOW PROJECT E123
FUNDING AGENCY	WITH TARGETS				
a) Opening Balance of The Funds					
b) Additions To The Funds :	1,35,000	9,60,000	9,48,465	12,24,150	9,59,377
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income	8,285			21,130	
5. Service Tax Recd/Receivable	1,35,000	8,285	9,48,465	12,45,280	9,59,377
TOTAL	1,35,000	9,68,285	9,48,465	12,45,280	9,59,377
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets	1,04,788			4,10,025	
- Books & Journal	3,824				
- Other					
TOTAL		1,08,612		4,10,025	
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	80,000				
- Travelling & Conveyance	51,394				
- Admn. expenses/Prof/Benv.	1,278				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies	2,565				
- Share Of Overhead	1,00,000				
- Trnf. To Dev.Fund/Int.Receipt	6,750				
TOTAL	1,39,422	8,53,065	4,51,520	4,86,237	4,51,520
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	1,39,422	9,61,677	4,51,520	8,96,262	4,51,520
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	-4,422	6,608	4,96,945	3,49,018	5,07,857

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	POST DOC FELLOW SATAPURNA DEY PROJECT E124	NTRO & ISI PROJ REPORT OF CRYPT PROJECT E125	RESPOND PROJECT INDIAN SPACE RE PROJECT E126	INSPIRE FELLOW AYAN PAL PROJECT E127	EXPLORATION SUITABLE TRNG PROJECT E128
FUNDING AGENCY					
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	12,75,000	1,37,00,000	11,34,000	4,51,520	20,06,000
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt			9,786		
4. OHAdj/Other Income	11,003				
5. Service Tax Recd/Receivable	12,86,003	1,37,00,000	11,43,786	4,51,520	20,06,000
TOTAL (a+b)	12,86,003	1,37,00,000	11,43,786	4,51,520	20,06,000
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	44,355	9,85,526	96,926	3,59,600	2,46,291
- Travelling & Conveyance		4,03,690	60,280		1,197
- Admn. expenses/Prof/Benv.		53,577	2,91,558		37,568
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead	95,000	20,55,000	16,629		3,10,000
- Trmf.To Dev.Fund/Int.Receipt			1,00,000		
TOTAL	1,39,355	34,97,793	5,65,393	3,59,600	5,95,056
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	1,39,355	34,97,793	5,65,393	3,59,600	5,95,056
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	11,46,648	1,02,02,207	5,78,393	91,920	14,10,944

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DEV OF STATISTI MODEL RELIABILI PROJECT E129	ANTIDOTES AGAIS DNA ADINOVIRUS PROJECT E130	TARE EXCELLENCE SK.MD OBAIDULLA PROJECT E131	CAML PROJECT MACHINE LEARNIN PROJECT E132	UNIFIED SOFTWARE E THINGS PROJECT E133
FUNDING AGENCY					
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	14,49,000	17,14,632	3,35,000		10,86,358
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt			3,887	13,15,900	4,670
4. OHAdj/Other Income	12,505	29,595			
5. Service Tax Recd/Receivable					
TOTAL	14,61,505	17,44,227	3,38,887	13,15,900	10,91,028
TOTAL (a+b)	14,61,505	17,44,227	3,38,887	13,15,900	10,91,028
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets	1,95,300		1,92,990		93,098
- Books & Journal				90,000	
- Other					
TOTAL	1,95,300		1,92,990	90,000	93,098
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	5,000	3,70,656		55,000	46,408
- Travelling & Conveyance	31,632	7,654		3,773	4,154
- Admn. expenses/Prof/Benv.		5,83,277		2,23,885	13,387
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead	2,00,000	1,00,000	25,000		98,762
- Trnf To Dev.Fund/Int.Receipt					
TOTAL	2,36,632	10,61,587	52,258	2,82,658	1,62,711
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	4,31,932	10,61,587	2,45,248	3,72,658	2,55,809
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	10,29,573	6,82,640	93,639	9,43,242	8,35,219

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	INDO-US SCIENCE TECHNOLOGY PROJECT E134	UNRAVELLING THE INTERDISCIPLINA PROJECT E135	TARE TO DR. HITENDR SARMA PROJECT E136	INSPIRE FACILITY SOURMENDU MUKHE PROJECT E137	ISI-UTS JRC PRO JECT AUSTRALIA PROJECT E138
FUNDING AGENCY					
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	7,27,750	7,79,000	3,35,000	22,00,000	12,51,775
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt		6,722			
4. OHA/dj/Other Income					
5. Service Tax Recd/Receivable	7,27,750	7,85,722	3,35,000	22,00,000	12,51,775
TOTAL	7,27,750	7,85,722	3,35,000	22,00,000	12,51,775
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets		1,02,500			
- Books & Journal					
- Other					
TOTAL		1,02,500			
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances		46,390		12,41,667	
- Travelling & Conveyance				20,793	
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead			25,000		
- Trmf. To Dev. Fund/Int. Receipt					
TOTAL	5,21,221	1,10,618	25,000	12,97,460	10,04,982
d) Unsp. Amt/Trf. Othr. Fund					
TOTAL (c)	5,21,221	2,13,118	25,000	12,97,460	10,04,982
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	2,06,529	5,72,604	3,10,000	9,02,540	2,46,793

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	[NSO- RUS]SIAN PROJECT.DST PROJECT E139	LIMIT THEOREMS IN URN MODELS PROJECT E140		NATIONAL POST D OC FELLOW PROJECT E141		NATIONAL POST DOC FELLOW PROJECT E142		DISTRIBUTED COG. SYSTEM FOR PROJECT E143 HEALTH CARE
a) Opening Balance of The Funds								
b) Additions To The Funds :	8,17,100	2,20,000	11,18,400	11,18,400	11,21,832	11,18,400	58,59,000	
1. Donation/Grants/Othr. Fund								
2. Income From Investment made on account of Funds		675	6,435	6,435		3,432		
3. Serv. Chrg/SQCOR Receipt								
4. OHAdj/Other Income	7,052							
5. Service Tax Recd/Receivable								
TOTAL	8,24,152	2,20,675	11,24,835	11,24,835	11,21,832	11,21,832	58,59,000	
TOTAL (a+b)	8,24,152	2,20,675	11,24,835	11,24,835	11,21,832	11,21,832	58,59,000	
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						77,293		
- Admn. expenses/Prof/Benv.								
- Tax Deducted at Source								
- Service Tax Paid/Payable								
- Contingencies								
- Share Of Overhead								
- Trmf.To Dev.Fund/Int.Receipt								
TOTAL		20,000	1,38,600	1,38,600		77,293		
d) Unsp. Amt/Trf. Othr Fund								
TOTAL (c)		20,000	1,38,600	1,38,600		77,293		
e) Assets Trnf. to Corpus Fund								
TOTAL (c)		20,000	1,38,600	1,38,600		77,293		
NET BALANCE AS AT THE YEAR END (a+b-c-e)	8,24,152	2,00,675	8,66,765	8,66,765	9,44,539	9,44,539	58,59,000	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TCS RESEARCH SCHOLAR PROGRAM PROJECT E145	FELLOWSHIP AND RESEARCH GRANT PROJECT E149 SAYAN CHK.	GRANULAR COMP. METHODOLOGIES PROJECT E502 BNGLORE	DST PROJECT OF PROF. B.S. DAYA PROJECT E503 SAGAR	CHANDRAYAN PROJECT PROF PROJECT E505 B.S. DAYASAGAR
FUNDING AGENCY					
a) Opening Balance of The Funds			3,21,383	3,29,512	-50,257
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					7,71,057
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt	11,84,000				
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	11,84,000		3,21,383	3,29,512	7,71,057
TOTAL (a+b)	11,84,000		3,21,383	3,29,512	7,20,800
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	7,38,000				2,92,500
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead			57,000		12,412
- Trmf. To Dev. Fund/Int. Receipt					
TOTAL	7,38,000		57,000		3,04,912
d) Unsp. Amn/Trf. Othr Fund					
TOTAL (c)	7,38,000		57,000		3,04,912
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	4,46,000		2,64,383	3,29,512	4,15,888

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SERB PROJECT B RAJEEV PROJECT E506	SERB PROJECT SIVA ATHEREYA PROJECT E507	SERB PROJECT JAYDEB SARKAR PROJECT E508	SERB PROJECT OF PARTHANIL ROY PROJECT E509	SWARNA JYANTI FELLOWSHIP OF PROJECT E510 PARTHANIL ROY
FUNDING AGENCY					
a) Opening Balance of The Funds	10,176	53,659	29,676	53,340	
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	2,20,000	1,70,000	1,90,000		7,23,000
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	2,20,000	1,70,000	1,90,000		7,23,000
TOTAL (a+b)	2,30,176	2,23,659	2,19,676	53,340	7,23,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal			3,856		
- Other					
TOTAL			3,856		
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	10,000				2,25,000
- Travelling & Conveyance	18,797		1,42,386		
- Admn. expenses/Prof/Benv.	6,792		49,311		
- Tax Deducted at Source				20,474	
- Service Tax Paid/Payable	14,017				
- Contingencies	20,000		20,000		
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL	69,606	1,16,979	2,11,697	20,474	2,95,000
d) Unsp. Amn/Trf. Othr Fund					
TOTAL (c)	69,606	1,16,979	2,15,553	20,474	2,95,000
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	1,60,570	1,06,680	4,123	32,866	4,28,000

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3: EARMARKED/ ENDOWMENT FUNDS	ITPAR (IV) PROJ PROF. B.S. DAYA PROJECT E511 SAGAR		DST/SERB PROJ OF JAYDEB PROJECT E512 SARKAR		DST/SERB PROJ OF B. RAJEEV PROJECT E513		SERB MATRICS GRANT OF DR PROJECT E514 K. MAJUMDER		QUALITY OF INVESTMENT PROJECT E701 INTERNET
	FUNDING AGENCY								
a) Opening Balance of The Funds									
b) Additions To The Funds :									
1. Donation/Grants/Othr. Fund	15,54,260		10,76,962		9,82,262		2,20,000		27,552
2. Income From Investment made on account of Funds									
3. Serv. Charg/SQCOR Receipt									
4. OHAdj/Other Income									
5. Service Tax Recd/Receivable									
TOTAL	15,54,260	15,54,260	10,76,962	10,76,962	9,82,262	9,82,262	2,20,000	2,20,000	27,552
TOTAL (a+b)		15,54,260		10,76,962		9,82,262		2,20,000	27,552
c) Utilisation / Expenditure									
i. Capital Expenditure									
- Fixed Assets									
- Books & Journal			14,984		78,960				
- Other									
TOTAL			14,984	14,984	78,960	78,960			
ii. Current Asset									
- Bills Receivable									
TOTAL									
iii. Revenue Expenditure									
- Site Prep. & allied work									
- Remuneration & Allowances			40,087						
- Travelling & Conveyance	1,31,454				23,743				
- Admn. expenses/Prof/Benv.	26,315		96,606						
- Tax Deducted at Source									
- Service Tax Paid/Payable									
- Contingencies									
- Share Of Overhead			87,603		83,903				
- Trmf.To Dev.Fund/Int.Receipt									
TOTAL	1,57,769	1,57,769	2,24,296	2,24,296	1,07,646	1,07,646			
d) Unsp. Amt/Trf. Othr Fund									
TOTAL (c)		1,57,769	2,39,280	2,39,280	1,86,606	1,86,606			
e) Assets Trmf. to Corpus Fund									
NET BALANCE AS AT									
THE YEAR END (a+b-c-e)		13,96,491	8,37,682	8,37,682	7,95,656	7,95,656	2,20,000	2,20,000	27,552

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	FRICTION IN THE INDIAN LABOUR PROJECT E704	WORKS TO ADV GENDER EQUALITY PROJECT E706		WORKSHOP ON ECON DESIGN PROJECT E707	DRUG SURVEY STAT DESIGN PROJECT E901 ANALYSIS, HYD	ITC LTD PSPD PROJECT E902 BHADRACHALAM
		37,04,044	1,75,505			
a) Opening Balance of The Funds	2,82,436		6,10,169		1,59,180	22,348
b) Additions To The Funds :		37,04,044				
1. Donation/Grants/Othr. Fund						
2. Income From Investment made on account of Funds						
3. Serv. Charg/SQCOR Receipt						
4. OHAdj/Other Income						
5. Service Tax Recd/Receivable						
TOTAL		37,04,044				
TOTAL (a+b)	2,82,436	38,79,549	6,10,169		1,59,180	22,348
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal	10,067					
- Other						
TOTAL	10,067					
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work	0					
- Remuneration & Allowances	81,313	23,49,677				
- Travelling & Conveyance	46,102	1,88,433	6,600			
- Admn. expenses/Prof/Benv.	60,098	6,77,063	2,76,067			
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies	26,881	22,753	3,18,555			
- Share Of Overhead		7,07,000	8,947			
- Trmf.To Dev.Fund/Int.Receipt						
TOTAL	2,14,394	39,44,926	6,10,169			
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c)	2,24,461	39,44,926	6,10,169			
e) Assets Trmf. to Corpus Fund						
NET BALANCE AS AT						
THE YEAR END (a+b-c-e)	57,975	-65,377			1,59,180	22,348

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2021 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DETERMINING HOUSE ADVANTAGE PROJECT E903 ADG, HYD	STRENGTHENING LIVELIHOOD PROJECT E951	STUDY SECURITY AND PRIVACY ISU PROJECT F002 INTERNET	EFFICIENT AUDITING PROJECT F003 SILICA VALLY	GRANT ASSOCIAT SILICON VALLY PROJECT F004 CISCO UNIVERSI
a) Opening Balance of The Funds		2,17,861	1,04,051	8,97,128	31,53,542
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	20,339				
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable	20,339				
TOTAL	20,339				
TOTAL (a+b)	20,339	2,17,861	1,04,051	8,97,128	31,53,542
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances		2,18,000			6,55,860
- Travelling & Conveyance		17,640		40,174	18,732
- Admn. expenses/Prof/Benv.		65,791		2,100	9,033
- Tax Deducted at Source					
- Service Tax Paid/Payable		440			2,120
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	20,460	3,01,871		42,274	6,85,745
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	20,460	3,01,871		42,274	6,85,745
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	-121	-84,010	1,04,051	8,54,854	24,67,797

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CHILDREN WORLD INTERNATIONAL PROJECT F005	KEYSIGHT TECHNOLOGIES PROJECT F006	HIGH SPEED MIX HSAI PROJECT F007	DEEP LEARNING INTEL CORP LABS PROJECT F008	E-VOTING STRENGTHENING PROJECT F009
FUNDING AGENCY					
a) Opening Balance of The Funds	31,446	7,79,346	1,54,833	4,32,062	
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					
5. Service Tax Recd/Receivable					
TOTAL	31,446	7,79,346	1,54,833	4,32,062	
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		201	65,344	23,609	2,68,516
- Admn. expenses/Prof/Benv.		1,62,224	30,242	29,139	2,124
- Tax Deducted at Source		1,38,172			
- Service Tax Paid/Payable					
- Contingencies		14,300	759	9,690	
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL		3,14,897	96,345	62,438	2,70,640
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)		3,14,897	96,345	62,438	2,70,640
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
YEAR END (a+b-c-e)	31,446	4,64,449	58,488	3,69,624	-2,70,640

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CLIMATE CHANGE PRONE COASTAL PROJECT F010	CONTRACTUAL EFF & PREFCS PROJECT F701 GROUNDWATER	WORKSHOP JOBLESS PROJECT F704	CONTRACT FOR RESEARCH SER PROJECT F705	7TH DELHI MARCR ECONOMICS WORK PROJECT F706
FUNDING AGENCY					
a) Opening Balance of The Funds		32,91,598	1,16,646	2,77,301	13,633
b) Additions To The Funds :	2,47,280	2,19,12,539		4,29,693	
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds		2,40,933			
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable	2,47,280	2,21,53,472		4,29,693	
TOTAL	2,47,280	2,54,45,070	1,16,646	7,06,994	13,633
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	71,000	47,91,963		40,000	
- Travelling & Conveyance	49,863	3,60,264		12,500	
- Admn. expenses/Prof/Beinv.	715	84,58,242		1,71,825	
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies	900	1,94,689			
- Share Of Overhead		16,29,272			
- Tmf.To Dev.Fund/Int.Receipt					13,633
TOTAL	1,22,478	1,54,34,430		85,938	13,633
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	1,22,478	1,54,34,430		3,10,263	13,633
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	1,24,802	1,00,10,640	1,16,646	3,96,731	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ICIMOD NEPAL PROJECT F707	DELHI MICRO WORKSHOP PROJECT F708	CSIRO PROJECT AT GIRIDIH PROJECT F951	COMMISSIONERATE OF TECH EDUCN PROJECT I003 GUJRAT STATE	SIX SIGMA CONCEPT & PROJECT I005 METHD. ITC
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	6,25,596	1,18,644	7,05,147	-709	
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHAAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	6,25,596	1,18,644	7,05,147	-709	
TOTAL (a+b)	6,25,596	1,18,644	7,05,147	-709	
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	2,55,000				
- Travelling & Conveyance	24,276	32,679			
- Admn. expenses/Prof/Benv.	8,784	64,545			
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead	81,328	21,420			
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	3,69,388	1,18,644			
d) Unsp. Amv/Trf. Othr Fund					
TOTAL (c)	3,69,388	1,18,644			
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	2,56,208		7,05,147	-709	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CONSULTENCY	RESEARCH	TCS INNOVATION	TRAFIC SURVEY	TRAINING PROGM
FUNDING AGENCY	TCS R.C. BOSE PROJECT 1007 FOR CRYPTOLOGY	ADVISE TCS IGP PROJECT 1008 A. BANERJEE	LAB ADVICE PROJECT 1009 U. GARAIN	FARE STRUCTURE PROJECT 1014 METRO RAIL	OF AJ COMPREHN PROJECT 1015 ORDANCE FACTOR
a) Opening Balance of The Funds					11,63,807
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt	87,28,500	54,348			0
4. OHADJ/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	87,28,500	54,348			0
TOTAL (a+b)	87,28,500	54,348			11,63,807
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	30,00,000	54,348			11,63,807
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead	4,50,000				
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL	34,50,000	54,348			11,63,807
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	34,50,000	54,348			11,63,807
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	55,28,500		-2,242	1,80,548	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TRAINING PROGM GUIDENCE SIX SI PROJECT I017 KJ PAPER ODISA		CONSULTENCY FOR NAFIS PROJECT I018 NAFIS		EVALUATING FRAME VARIOUS TEST PROJECT I019 TCS		TRAINING PROGM TCS PROJECT I021 TCS		COLLABORATION B ETWEEN ISI-DES PROJECT I022	
		61,112		79,624		-600		1,28,584		4,85,394
a) Opening Balance of The Funds		61,112		79,624		-600		1,28,584		4,85,394
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		61,112		79,624		-600		1,28,584		4,85,394
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trmf.To Dev.Fund/Int.Receipt										
TOTAL									1,80,000	
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)										1,80,000
e) Assets Trmf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-e)		61,112		79,624		-600		1,28,584		3,05,394

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NORMALIZATION BOARD MARKS PROJECT I026	BUSINESS ANALY CERTIFICATION PROJECT I027	SIX SIGMA GREEN BELT CERTIFICAT PROJECT I028	IDENTIFICATION MARTENSIITIC PROJECT I029	WORKSHOP DESIG ANALYSIS EXPRER PROJECT I030
FUNDING AGENCY					
a) Opening Balance of The Funds					
b) Additions To The Funds :	4,58,400	-7,415	1,21,756	8,92,801	-429
1. Donations/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					
TOTAL (a+b)	4,58,400	-7,415	1,21,756	8,92,801	-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	0				
- Remuneration & Allowances	4,58,530			4,86,191	
- Travelling & Conveyance				3,975	
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source				30	
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf. To Dev.Fund/Int.Receipt			60,878	4,04,192	
TOTAL	4,58,530		60,878	8,94,388	
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	4,58,530		60,878	8,94,388	
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	-130	-7,415	60,878	-1,587	-429

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INDIAN STATISTICAL INSTITUTE
SCHEDULE.3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	TRAINING RESH PERSONEL DD PROJECT 1031	SYS & METH FOR OBJ RECO BASED PROJECT 1032 EST OF PLANO CO	WORKSHOP SIX SIGMA GREEN BEL PROJECT 1034	QUALITY SYSTEM DEVELOP OFS PROJECT 1035	CRITICAL APPRO METHODOLOGICAL PROJECT 1036
a) Opening Balance of The Funds	-2,127		82,405	48,56,416	9,05,464
b) Additions To The Funds :		20,70,000			
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHAdj/Other Income				20,00,000	35,82,250
5. Service Tax Recd/Receivable					
TOTAL		20,70,000		20,00,000	35,82,250
TOTAL (a+b)	-2,127	20,70,000	82,405	68,56,416	44,87,714
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets				4,56,890	
- Books & Journal					
- Other					
TOTAL				4,56,890	
ii. Current Asset					
- Bills Receivable					
TOTAL				4,56,890	
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance				1,55,636	1,69,355
- Admn. expenses/Prof/Benv.				3,05,240	1,800
- Tax Deducted at Source					7,845
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead		2,70,000		3,00,000	4,43,400
- Trmf.To Dev.Fund/Int.Receipt		9,00,000		28,24,622	
TOTAL		11,70,000		35,85,498	6,22,400
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)		11,70,000		40,42,388	6,22,400
e)Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	-2,127	9,00,000	82,405	28,14,028	38,65,314

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	BASELINE SURVEY AT LWSIT PROJEC PROJECT I037	BSELINE SURVEY DEVELOPMENT PROJECT I038	SIX SIGMA GREEN BELT PROJECT I040	IMPLEMENTATION ISO 9001 PROJECT I041	DEV OF AUTO COAL PETRO M/S PROJECT I042 LEARNING
FUNDING AGENCY					
a) Opening Balance of The Funds	2,47,023	-1,11,162	1,18,600		
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					6,90,000
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					6,90,000
4. OHA/dj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	2,47,023	-1,11,162	1,18,600		13,80,000
TOTAL (a+b)	2,47,023	-1,11,162	1,18,600		13,80,000
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	2,47,023				1,95,096
- Travelling & Conveyance		15,489			44,453
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					1,577
- Service Tax Paid/Payable					2,07,000
- Contingencies		2,680			4,65,937
- Share Of Overhead					
- Trnf To Dev.Fund/Int.Receipt					
TOTAL	2,47,023	18,169	78,050		9,14,063
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	2,47,023	18,169	78,050		9,14,063
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)		-1,29,331	40,550		4,65,937

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	STATISTICAL EVA QUALITY COUNCIL PROJECT 1043	CONSULTING SERV TCS PROJECT 1044	TRNG PROGRAM CONSIST NADP PROJECT 1046	STAGE 1 CHARGES ON DEV OF SAMPL PROJECT 1047 PLAN & CONTROL	CONSILITENCY RS.SOFTWARE PROJECT 1048
FUNDING AGENCY					
a) Opening Balance of The Funds	1,91,250	3,75,000	1,20,000		8,47,541
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					20,00,000
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt		8,62,500		2,00,000	
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL		8,62,500		2,00,000	20,00,000
TOTAL (a+b)	1,91,250	12,37,500	1,20,000	2,00,000	28,47,541
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	1,91,250				
- Travelling & Conveyance		7,50,000	51,000		8,67,332
- Admn. expenses/Prof/Benv.					4,238
- Tax Deducted at Source					1,050
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead		1,12,500			
- Trmf. To Dev.Fund/Int.Receipt		3,75,000		75,000	2,41,305
TOTAL	1,91,250	12,37,500	1,20,000	75,000	17,34,665
d) Unsp. Amr/Trf. Othr Fund					28,48,590
TOTAL (c)	1,91,250	12,37,500	1,20,000	75,000	28,48,590
Assets Trmf. to Corpus Fund					
TOTAL BALANCE AS AT					
3 YEAR END (a+b-c-e)				1,25,000	-1,049

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2021 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SIX SIGMA GREEN BELT PROJECT 1049	CONSULTANCY SERVICE WBSEE PROJECT 1050	TRAINING PROG TATA TEEL PROJECT 1051	UNKNOWN VULNERA NICST PROJECT 1052	THE ADMISSION C GUKRAT P TECHN PROJECT 1053
FUNDING AGENCY					
a) Opening Balance of The Funds	60,720	8,64,407		19,50,000	
b) Additions To The Funds :			25,00,000	6,50,000	16,10,000
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			25,00,000	26,00,000	16,10,000
TOTAL (a+b)	60,720	8,64,407	25,00,000	26,00,000	16,10,000
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	26,726	8,64,407	10,45,708	11,30,432	3,00,000
- Admn. expensës/Prof/Benv.			33,584		1,19,527
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies		0	1		
- Share Of Overhead			3,75,000		2,10,000
- Trmf. To Dev. Fund/Int. Receipt			10,45,708		4,90,236
TOTAL	26,726	8,64,407	25,00,000	26,00,000	11,19,763
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	26,726	8,64,407	25,00,000	26,00,000	11,19,763
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	33,994				4,90,237

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	TRAINING PROGRAM ORDNANCE FACT PROJECT I054		AN ASSERTION DRDO / CARS PROJECT I056		TRAINING PROGRAM AMERICAL EXPRES PROJECT I057		CONSULTANCY TCS IGP PROJECT I058		TRAINING PROG. ON DATA ANALYTI PROJECT I059 -COAL INDIA LTD	
	FUNDING AGENCY									
a) Opening Balance of The Funds										
b) Additions To The Funds :		40,00,000				10,00,000		25,87,500		
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt										
4. OHA/dj/Other Income								12,93,750		2,63,601
5. Service Tax Recd/Receivable										
TOTAL		40,00,000				10,00,000		38,81,250		2,63,601
TOTAL (a+b)		40,00,000				10,00,000		38,81,250		2,63,601
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.					44,278					
- Tax Deducted at Source					8,110					
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead					45,217					
- Trmf.To Dev.Fund/Int.Receipt					58,980					
TOTAL					1,56,585					
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)					1,56,585					
e) Assets Trmf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-e)		40,00,000			-1,56,585			5,62,500		2,63,601

INDIAN STATISTICAL INSTITUTE:
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	DEV OF COAL PET		DEV OF COAL PET ROGRAPHY USING PROJECT 1061 M/C LEARNING	MINDTREE LTD BANGALORE PROJECT 1153 MINDTREE LTD	SIX SIGMA TRG GUIDENCE PROJECT 1158 TVS MOTORS	TVS SRICHAKRA LTD MADURAI PROJECT 1168
	TATA STEEL PROJECT 1060					
FUNDING AGENCY						
a) Opening Balance of The Funds						
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund	2,50,000					
2. Income From Investment made on account of Funds						
3. Serv. Chrg/SQCOR Receipt						
4. OHAdj/Other Income		8,44,500				
5. Service Tax Recd/Receivable						
TOTAL	2,50,000	8,44,500				
TOTAL (a+b)	2,50,000	8,44,500		38,909	23,873	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	15,000					
- Travelling & Conveyance						
- Admn. expenses/Prof/Benv.						
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead	37,500					
- Trnf. To Dev.Fund/Int. Receipt	1,06,250					
TOTAL	1,58,750					
d) Unsp. Am/Trf. Othr Fund						
TOTAL (c)	1,58,750					
e) Assets Trnf. to Corpus Fund						
NET BALANCE AS AT						
THE YEAR END (a+b-c-e)	91,250	8,44,500		38,909	23,873	1,00,000

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	MASTER BLACK BELT BLORE PROJECT 1175 SIX SIGMA BB	SIX SIGMA BLACK BELT BLORE PROJECT 1176 SIX SIGMA BB	HITACHI INDIA PVT LTD BLORE PROJECT 1180 HITACHI PVT LTD	HINDUJA GLOBAL SOLUTIONS LTD PROJECT 1182 BLORE	CENTUM ELECTRONICS LTD PROJECT 1196 IGP
a) Opening Balance of The Funds	-168	26,583	-700	2,33,075	65,875
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	-168	26,583	-700	2,33,075	65,875
TOTAL (a+b)	-168	26,583	-700	2,33,075	65,875
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. Amv/Trf. Othr Fund					
TOTAL (c)					
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT		26,583	-700	2,33,075	65,875
THE YEAR END (a+b-c-e)	-168	26,583	-700	2,33,075	65,875

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	FUNDING AGENCY		ONTOLOGY & METABASE YOURIB PROJECT I207.	STAT TECHNICS FOR BUSINESS PROJECT I210 FORCASTING		MOTHER DIARY NOIDA PROJECT I218	TESCO BANGALORE PROJECT I234	ULTRA TECH CEMENT LTD PROJECT I240
	OT LTD							
a) Opening Balance of The Funds		3,72,188			6,375		4,95,040	
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								
5. Service Tax Recd/Receivable								
TOTAL								
TOTAL (a+b)		3,72,188			6,375		4,95,040	2,49,515
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	85,000							
- Travelling & Conveyance								
- Admn. expenses/Prof/Benv.								
- Tax Deducted at Source								
- Service Tax Paid/Payable								
- Contingencies								
- Share Of Overhead								
- Trmf.To Dev.Fund/Int.Receipt								
TOTAL		85,000						100
d) Unsp. Amt/Trf. Othr Fund								
TOTAL (c)		85,000						
e) Assets Trmf. to Corpus Fund								
NET BALANCE AS AT								
THE YEAR END (a+b-c-e)		2,87,188			6,375		4,95,040	1,00,000

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TATA STEEL LIMITED PROJECT 1241	PREDICTIVE MODELLING PROJECT 1243	EYGBS, BANGALORE PROJECT 1247	MOTHER DAIRY VEGETABLES PROJECT 1252	RELIABILITY ENGINEERING PROJECT 1254
FUNDING AGENCY					
a) Opening Balance of The Funds	3,93,535	1	210	6,27,685	601
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. OHAadj/Other Income					0
5. Service Tax Recd/Receivable					
TOTAL	3,93,535	1	210	6,27,685	601
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	1,66,767			6,27,685	
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies		1			
- Share Of Overhead	60,000		210		601
- Trnf. To Dev.Fund/Int.Receipt	1,66,768				
TOTAL	3,93,535	1	210	6,27,685	601
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	3,93,535	1	210	6,27,685	601
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, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SUNDARAM CLAYTON LTD CHENNAI PROJECT 1257	HARTIA SEATING SYSTEM LTD PROJECT 1258	BUSINESS FORECASTING PROJECT 1261	TVS MOTORS PROJECT 1262	HP PPS INDIA PVT LTD PROJECT 1263
FUNDING AGENCY					
a) Opening Balance of The Funds	1,59,323	1,46,220	2,01,679	86,267	1,00,833
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	1,59,323	1,46,220	2,01,679	86,267	1,00,833
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	1,59,323	1,45,469	2,01,678	86,267	1,00,833
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead		751	1		
- Trmf To Dev.Fund/Int.Receipt					
TOTAL	1,59,323	1,46,220	2,01,679	86,267	1,00,833
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	1,59,323	1,46,220	2,01,679	86,267	1,00,833
e) Assets Trmf. 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, 2020 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	RR DONNELLEY CHENNAI PROJECT 1264	SIX SIGMA GREEN BELT PROJECT 1266		JUBILANT LIFE SCIENCE PROJECT 1267		BEL PROJECT 1268		QUEST GLOBAL ENGINEERING PROJECT 1269
FUNDING AGENCY								
a) Opening Balance of The Funds		2,61,666		2,54,168		8,11,500		1,26,273
b) Additions To The Funds :			2,47,595				9,06,357	
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		2,61,666	2,47,595	2,54,168		8,11,500	17,17,857	1,26,273
c) Utilisation / Expenditure.								
i. Capital Expenditure								
- Fixed Assets								
- Books & Journal								
- Other								
TOTAL								
ii. Current Asset								
- Bills Receivable								
TOTAL								
iii. Revenue Expenditure								
- Site Prep. & allied work	0							
- Remuneration & Allowances	2,61,665		2,47,595	2,54,168		7,22,219		1,26,273
- Travelling & Conveyance						10,920		
- Admn. expenses/Prof/Benv.						814		
- Tax Deducted at Source								
- Service Tax Paid/Payable						2,260		
- Contingencies						2,59,425		
- Share Of Overhead	1					7,22,219		
- Trmf.To Dev.Fund/Int.Receipt								
TOTAL		2,61,666	2,47,595	2,54,168		17,17,857		1,26,273
d) Unsp. Amt/Trf. Othr Fund								
TOTAL (c)		2,61,666	2,47,595	2,54,168		17,17,857		1,26,273
e) Assets Trmf. 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, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	PREDICTIVE MODELLING PROJECT I270	CONTINENTAL AUTOMOTIVE PROJECT I271	BIOCOM PROJECT I273	UL FRA TECH CEMENTS PROJECT I274	SIX SIGMA MASTER BELT PROJECT I275
FUNDING AGENCY					
a) Opening Balance of The Funds	1,35,105	5,25,000	6,37,794	5,93,394	3,30,544
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund		1,20,000			
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHAdi/Other Income			1,20,000		
5. Service Tax Recd/Receivable					
TOTAL	1,35,105	5,25,000	7,57,794	5,93,394	3,30,544
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	1,35,105				
- Travelling & Conveyance		2,23,125			
- Admn. expenses/Prof/Benv.			3,706	1,806	3,30,544
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead		78,750			
- Trmf.To Dev.Fund/Int.Receipt		2,23,125			
TOTAL	1,35,105	5,25,000	3,706	1,806	3,30,544
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	1,35,105	5,25,000	3,706	1,806	3,30,544
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)			7,54,088	5,91,588	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SIX SIGMA GREEN BELT PROJECT I281	TOYOTA KIRLOSKA R PROJECT I282	HP INDIA SALES PVT. LTD, PROJECT I283 CHENNAI	CROMPTON GREAVES ELECT. PROJECT I284 LTD, BANGALORE	FOUNDATION COURSE IN BUSIN PROJECT I285 ESS ANALYTICS	TOTAL	
						2,93,026	7,20,000
a) Opening Balance of The Funds		17,500	4,79,546	1,35,000	7,20,000		7,20,000
b) Additions To The Funds :							
1. Donation/Grants/Othr. Fund							
2. Income From Investment made on account of Funds							
3. Serv. Charg/SQCOR Receipt							
4. OHAdj/Other Income							
5. Service Tax Recd/Receivable							
TOTAL	2,93,026	17,500	4,79,546	1,35,000	7,20,000		7,20,000
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	2,93,024						
- Travelling & Conveyance			840	33,079	27,000		
- Admn. expenses/Prof/Benv.			2,509		1,10,872		
- Tax Deducted at Source							
- Service Tax Paid/Payable							
- Contingencies							
- Share Of Overhead			14,509		14,245		
- Trnf. To Dev. Fund/Int. Receipt	2		71,252		1,08,000		
TOTAL	2,93,026		1,97,492	33,079	2,29,942		4,90,059
d) Unsp. Amn/Trnf. Othr Fund							
TOTAL (c)	2,93,026		2,86,602	33,079	4,90,059		4,90,059
e) Assets Trnf. to Corpus Fund							
NET BALANCE AS AT THE YEAR END (a+b-c-e)		17,500	1,92,944	1,01,921			2,29,941

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SIX SIGMA GREEN BELT PROJECT I286 (GB - 51)	SIX SIGMA MASTER BLACK PROJECT I287 BELT (MBB-31)	SIX SIGMA MANTHAN SOFTWARE SERV. PROJECT I288 PVT. LTD, BANG	SIX SIGMA BLACK BELT PROJECT I289 (BB-31)	MOTHER DAIRY FRUIT & VEGETAB PROJECT I290 LES (P) LTD
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	8,25,000	13,60,000	2,00,000	4,80,000	6,20,000
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt	25,000				
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	8,50,000	13,60,000	2,00,000	4,80,000	6,20,000
TOTAL (a+b)	8,50,000	13,60,000	2,00,000	4,80,000	6,20,000
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	3,23,316	5,19,048			
- Travelling & Conveyance	63,880				
- Admn. expenses/Prof/Benv.	35,987	1,22,308	12,035	54,896	34,923
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies		4,596	999	5,678	3,481
- Share Of Overhead	1,27,500	2,04,000	30,000	72,000	93,000
- Trnf.To Dev.Fund/Int.Receipt	2,99,317	5,10,048	78,483	1,73,713	2,44,298
TOTAL	8,50,000	13,60,000	1,21,517	3,06,287	3,75,702
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	8,50,000	13,60,000	1,21,517	3,06,287	3,75,702
Trnsf. to Corpus Fund					
BALANCE AS AT					
YEAR END (a+b-c-e)			78,483	1,73,713	2,44,298

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3-EARMARKED/ ENDOWMENT FUNDS	SIX SIGMA GREEN BELT PROJECT I291 (GB -52)	HBL POWER SYSTEMS PROJECT I292	TVS MOTORS, HOSUR PROJECT I293	SIX SIGMA BLACK BELT PROJECT I294 (BB-32)	WALLVOIL FLUID POWER INDIA PVT PROJECT I295 LTD, BANGALORE
FUNDING AGENCY					
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	10,50,000	2,50,000	2,10,000	7,20,000	2,00,000
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable		2,50,000		7,20,000	2,00,000
TOTAL	10,50,000	2,50,000	2,10,000	7,20,000	2,00,000
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	3,83,990	1,02,533	1,460		
- Travelling & Conveyance	3,389	5,323		79,498	2,295
- Admn. expenses/Prof/Benv.	1,14,893				
- Tax Deducted at Source					
- Service Tax Paid/Payable		2,111	1,544		2,190
- Contingencies	6,238				30,000
- Share Of Overhead	1,57,500	1,40,033			82,758
- Trmf.To Dev.Fund/Int.Receipt	3,83,990				
TOTAL	10,50,000	2,50,000	3,004	4,53,749	1,17,243
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	10,50,000	2,50,000	3,004	4,53,749	1,17,243
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-e)			2,06,996	2,66,251	82,757

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	FIAT INDIA AUTOMOBILES PROJECT I296 PVT LTD, PUNE	BHARAT ELECTRIC LTD, BANGALORE PROJECT I297		SIX SIGMA MASTER BLACK PROJECT I298 BELT (MBB-32)	HAL EXEC. TRAINING PROGRAM PROJECT I299		FOUNDATION COURSE ON PREDI PROJECT I300 CTIVE MODELLING
a) Opening Balance of The Funds							
b) Additions To The Funds :							
1. Donation/Grants/Othr. Fund	3,00,000	5,04,000		12,00,000	4,50,000	5,60,000	
2. Income From Investment made on account of Funds							
3. Serv. Charg/SQCOR Receipt							
4. OHAdj/Other Income							
5. Service Tax Recd/Receivable	3,00,000	5,04,000		12,00,000	4,50,000	5,60,000	
TOTAL	3,00,000	5,04,000		12,00,000	4,50,000	5,60,000	
TOTAL (a+b)	3,00,000	5,04,000		12,00,000	4,50,000	5,60,000	
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				10,000			
- Travelling & Conveyance	26,040	2,520			31,168	1,18,142	
- Admn. expenses/Prof/Benv.		8,416		1,19,776			
- Tax Deducted at Source							
- Service Tax Paid/Payable		17,640			57,795	20,025	
- Contingencies					67,500	84,000	
- Share Of Overhead	45,000			1,80,000			
- Trmf.To Dev.Fund/Int./Receipt	1,14,480			4,45,112	1,46,769	1,68,917	
TOTAL	1,85,520	28,576		7,54,888	3,03,232	3,91,084	
d) Unsp. Amt/Trf. Othr Fund							
TOTAL (c)	1,85,520	28,576		7,54,888	3,03,232	3,91,084	
e) Assets Trmf. to Corpus Fund							
NET BALANCE AS AT							
THE YEAR END (a+b-c-e)	1,14,480	4,75,424		4,45,112	1,46,768	1,68,916	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2021 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SIX SIGMA GREEN BELT PROJECT I301 (GB-53)	LQO INDIA PVT LTD, BANGALORE PROJECT I302	FOUNDATION COUR SE ON MACH. LEA PROJECT I303 RNING - PYTON	SIX SIGMA GREEN BELT (GB - 54) PROJECT I304 BANGALORE	WEILDING RESERC H INSTITUTE, PROJECT I305 BHEL
a) Opening Balance of The Funds					
b) Additions To The Funds :	9,50,000	3,50,000	5,25,000	8,00,000	2,00,000
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable	9,50,000	3,50,000	5,25,000	8,00,000	2,00,000
TOTAL	9,50,000	3,50,000	5,25,000	8,00,000	2,00,000
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance			1,67,882	97,004	7,808
- Admn. expenses/Prof/Benv.	1,15,345	2,606			
- Tax Deducted at Source					
- Service Tax Paid/Payable		1,478	28,300	2,915	
- Contingencies		52,500	78,750	1,20,000	
- Share Of Overhead		1,46,708	1,25,034	2,90,041	
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	1,15,345	2,03,292	3,99,966	5,09,960	7,808
d) Unsp. Amv/Trf. Othr Fund					
TOTAL (c)	1,15,345	2,03,292	3,99,966	5,09,960	7,808
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	8,34,655	1,46,708	1,25,034	2,90,040	1,92,192

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	BIOCON LIMITED BANGALORE PROJECT 1306	AIRPORT AUTHORITY PROJECT 1402	OUTCOME EVALUATION PROJECT 1405	STUDY ON AGRI SUBSIDIES PROJECT 1406	IOCL CUSTOMER INVESTIGATION PROJECT 1407
a) Opening Balance of The Funds					
b) Additions To The Funds :			89,934	3,50,000	
1. Donation/Grants/Othr. Fund	5,20,000	8,50,000	2,25,000		
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					24,072
4. OHAJ/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	5,20,000	8,50,000	2,25,000		24,072
TOTAL (a+b)	5,20,000	8,50,000	3,14,934	3,50,000	24,072
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		3,61,250			8,670
- Travelling & Conveyance					3,672
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies	7,560				
- Share Of Overhead		4,88,750	3,14,934	1,75,000	11,730
- Trnf.To Dev.Fund/Int.Receipt				1,75,000	
TOTAL	7,560	8,50,000	3,14,934	3,50,000	24,072
d) Unsp. Amr/Trf. Othr Fund					
TOTAL (c)	7,560	8,50,000	3,14,934	3,50,000	24,072
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	5,12,440				

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	COMPREHENSIVE NATL. NUTRITION PROJECT I408 SURVEY	DELHI JUDICIAL ACADEMY - A.G. PROJECT I409 BHATT	BUSINESS ANALYTICAL PROJECT I410	SIX SIGMA BLACK BELT PROJECT I502	ITC LTD. BHADRACHALAM PROJECT I661
FUNDING AGENCY					
a) Opening Balance of The Funds					134
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	34,75,055	2,50,000	11,00,000		
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt	9,96,225				
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	44,71,280	2,50,000	11,00,000		
TOTAL (a+b)	44,71,280	2,50,000	11,00,000	-29,158	134
c) Utilisation / Expenditure					
i Capital Expenditure					
- Fixed Assets					
- Books & Journal			30,490		
- Other	1,55,680		25,070		
TOTAL	1,55,680		55,560		
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	19,87,895		1,01,422		
- Travelling & Conveyance	38,088		52,896		
- Admn. expenses/Prof/Benv.	5,21,228		1,10,561		
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies	1,507	591	33,769		
- Share Of Overhead	8,30,949		1,60,000		
- Trnf.To Dev.Fund/Int.Receipt	1,65,714		5,85,792		
TOTAL	35,45,381	591	10,44,440		
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	37,01,061	591	11,00,000		
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	7,70,219	2,49,409		-29,158	134

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SSGB PROGRAMME PROJECT I662	MBB TRAINING PROJECT I663	SIX SIGMA BLACL BELT PROJECT I664	DIAT PUNE PROJECT I665	BUSINESS ANALYTICS PROJECT I666
FUNDING AGENCY					
a) Opening Balance of The Funds	868		-138		-570
b) Additions To The Funds :		2,155		4,718	
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	868	2,155	-138	4,718	-570
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)	868	2,155	-138	4,718	-570

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MERITUS INTELYTICS PROJECT 1667	SIX SIGMA GREEN BELT PROJECT 1668		DA PROGRAM HYDERABAD PROJECT 1669		BUSINESS ANALYTICS FOCUS PROJECT 1672		BUSINESS ANALYTICS PROJECT 1673	
FUNDING AGENCY	114			794		20,80,751		1,78,627	
a) Opening Balance of The Funds			-1,89,703						
b) Additions To The Funds :									
1. Donation/Grants/Othr. Fund									
2. Income From Investment made on account of Funds							8,000		
3. Serv. Chrg/SQCOR Receipt									
4. OHAadj/Other Income									
5. Service Tax Recd/Receivable									
TOTAL							8,000		
TOTAL (a+b)	114		-1,89,703	794		20,88,751			1,78,627
c) Utilisation / Expenditure									
i. Capital Expenditure									
- Fixed Assets									
- Books & Journal								8,000	
- Other			-1,89,703						8,000
TOTAL			-1,89,703						
ii. Current Asset									
- Bills Receivable									
TOTAL									
iii. Revenue Expenditure									
- Site Prep. & allied work									
- Remuneration & Allowances							8,62,001	69,504	
- Travelling & Conveyance							6,960		
- Admm. expenses/Prof/Benv.							1,12,499	3,000	
- Tax Deducted at Source									
- Service Tax Paid/Payable							23,089	11,720	
- Contingencies							3,25,200	30,000	
- Share Of Overhead							7,59,002	56,403	
- Trnf.To Dev.Fund/Int.Receipt									
TOTAL							20,88,751		1,70,627
d) Unsp. Amr/Trf. Othr Fund									
TOTAL (c)			-1,89,703			20,88,751			1,78,627
e) Assets Trnf. to Corpus Fund									
NET BALANCE AS AT									
THE YEAR END (a+b-c-e)	114			794					

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SSGB TRAINING PROGRAMME PROJECT I674	DETERMINING HOU SE ADVANTAGE PROJECT I675 ADG, HYD	NATCO PHARMA LTD PROJECT I676	FOUNDATION COURSE ON BUS. PROJECT I677 ANALYTICS 'R	ITC. LTD BADRACHALAM PROJECT I678
a) Opening Balance of The Funds					
b) Additions To The Funds :	5,40,000			3,30,000	15,00,000
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds			2,50,000		
3. Serv. Chrg/SQCOR Receipt		10,00,000			
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable		10,00,000			
TOTAL	5,40,000	10,00,000	2,50,000	3,30,000	15,00,000
TOTAL (a+b)	5,40,000	10,00,000	2,50,000	3,30,000	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				
- Remuneration & Allowances	1,98,534	3,42,488	1,02,556	1,08,360	
- Travelling & Conveyance	13,552	1,35,241	7,385	23,747	38,066
- Admn. expenses/Prof/Benv.	48,747	12,060		46,381	26,245
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies	19,632	17,720			
- Share Of Overhead	81,000	1,50,000	37,500	30,149	
- Trmf. To Dev. Fund/Int. Receipt	1,78,535	3,42,491	1,02,559	71,863	
TOTAL	5,40,000	10,00,000	2,50,000	3,30,000	64,311
d) Unsp. Amr/Trf. Othr Fund					
TOTAL (c)	5,40,000	10,00,000	2,50,000	3,30,000	64,311
sets Trmf. to Corpus Fund					
T BALANCE AS AT					
YEAR END (a+b-c-e)					14,35,689

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SIX SIGMA GREEN BELT PROGRAM PROJECT I679	SIX SIGMA BLACK BELT PROGRAM PROJECT I680		FOUNDATION COURSE ON MACH. PROJECT I681 LEARNING	MYK. SHIPPING SPINNING MILL PROJECT I752 CLIENTS COIMBTR	LAXMI MACHINE WORKS COIMBATO PROJECT I755
FUNDING AGENCY						
a) Opening Balance of The Funds						
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund	4,79,560	1,80,001		40,000		
2. Income From Investment made on account of Funds						
3. Serv. Charg/SQCOR Receipt					30,000	2,42,500
4. OHAdj/Other Income						
5. Service Tax Recd/Receivable					30,000	2,42,500
TOTAL	4,79,560	1,80,001		40,000		
TOTAL (a+b)	4,79,560	1,80,001		40,000	30,000	2,42,500
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL		1,80,000				
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work	0					
- Remuneration & Allowances	1,57,056					
- Travelling & Conveyance	20,222				7,100	13,000
- Admn. expenses/Prof/Benv.	97,273				22,900	1,82,180
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies	5,016					
- Share Of Overhead	71,934					
- Trnf. To Dev. Fund/Int. Receipt	1,28,059					
TOTAL	4,79,560					47,320
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c)	4,79,560	1,80,001			30,000	2,42,500
e) Assets Trnf. to Corpus Fund						
NET BALANCE AS AT						
THE YEAR END (a+b-c-e)			40,000			

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	BREAK'S INDIA CLIENT'S		SRC CLIENTS		FCRI CLIENTS		COIMBATORE		BROCADE INDIA POLYTEX LTD PROJECT I769
	PROJECT I757 COIMBATORE		PROJECT I758		PROJECT I759		PROJECT I766		
FUNDING AGENCY									
a) Opening Balance of The Funds									
b) Additions To The Funds :									
1. Donation/Grants/Othr. Fund	64,020		58,848		1,96,168		1,36,950		
2. Income From Investment made on account of Funds									
3. Serv. Charg/SQCOR Receipt									
4. OHA/dj/Other Income	1,78,401							37,500	
5. Service Tax Recd/Receivable									
TOTAL		2,42,421		58,848		1,96,168		1,36,950	37,500
TOTAL (a+b)		2,42,421		58,848		1,96,168		1,36,950	37,500
c) Utilisation / Expenditure									
i. Capital Expenditure									
- Fixed Assets									
- Books & Journal									
- Other									
TOTAL									
ii. Current Asset									
- Bills Receivable									
TOTAL									
iii. Revenue Expenditure									
- Site Prep. & allied work	0								
- Remuneration & Allowances	12,070								
- Travelling & Conveyance	70,010		8,000		30,000		10,169	7,500	
- Admn. expenses/Prof/Benv.	1,52,233		36,245		1,61,168		23,825	26,625	
- Tax Deducted at Source									
- Service Tax Paid/Payable									
- Contingencies	8,108		14,603		5,000		1,02,956	3,375	
- Share Of Overhead									
- Trmf. To Dev. Fund/Int. Receipt									
TOTAL		2,42,421		58,848		1,96,168		1,36,950	37,500
d) Unsp. Amt/Trf. Othr Fund									
TOTAL (c)		2,42,421		58,848		1,96,168		1,36,950	37,500
e) Balance AS AT									
YEAR END (a+b-c-e)									

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	COURSE NOTES & TRG. CHARGES ON PROJECT I770 BB VOL. 6	SRF LTD TRICHY CONSULTANCY PROJECT I771		GILBARCO VEEDER ROOT PROJECT I772		SIGMA PROJ SIX SIGMA PROJECT 1802 SIX SIGMA		SSB TRAINING PROGRSM PROJECT 1805		
		15,956	30,000	68,789	1,83,245	25,424	30,000	30,000	68,789	1,83,245
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	25,424	15,956	30,000							
4. OHA/dj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL	25,424	15,956	30,000							1,83,245
TOTAL (a+b)	25,424	15,956	30,000							1,83,245
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance		3,956	30,000							
- Admn. expenses/Prof/Benv.		12,000								
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trmf.To Dev.Fund/Int.Receipt										
TOTAL	25,424	15,956	30,000							
d) Unsp. Amt/Tyf. Othr Fund										
TOTAL (c)	25,424	15,956	30,000							
e) Assets Trmf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)										1,83,245

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DATA ANALYSIS		SSBB TRANG		SS TRAINING		DATA ANALYTICAL		MBB TRAINING	
	PROJECT 1815	PROJECT 1816	PROJECT 1817	PROJECT 1818	PROJECT 1819	PROJECT 1818	PROJECT 1819	PROJECT 1818	PROJECT 1819	
FUNDING AGENCY										
a) Opening Balance of The Funds		32,400	22,760		49,131		1,52,082		38,737	
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt								5,04,000		
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable								5,04,000		
TOTAL		32,400	22,760		49,131		6,56,082		38,737	
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.								1,97,246		
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trmf. To Dev. Fund/Int. Receipt										
TOTAL								5,79,287		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)								5,79,287		
e) Assets Trmf. to Corpus Fund										
NET BALANCE AS AT		32,400	22,760		49,131		76,795		38,737	
THE YEAR END (a+b-c-e)		32,400	22,760		49,131		76,795		38,737	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SIX SIGMA PROJECT 1820	SIX SIGMA TRG PROJECT 1821	DFSS ASSIGNMENT PROJECT 1822	SSBB TRG PROGM PROJECT 1823	SSGB PRG PROJECT 1824
FUNDING AGENCY					
a) Opening Balance of The Funds	2,17,706		4,08,133	58,930	2,03,132
b) Additions To The Funds :		2,59,075			
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt	687				
4. OHAaj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	687				
TOTAL (a+b)	2,18,393	2,59,075	4,08,133	58,930	2,03,132
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	87,040	46,393	1,46,631		82,566
- Travelling & Conveyance		27,088	1,862	22,252	
- Admn. expenses/Prof/Benv.		2,744			
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies			2,608		
- Share Of Overhead	45,000	45,000	72,000		36,000
- Trnf. To Dev. Fund/Int. Receipt	86,353	92,122	1,61,032		83,566
TOTAL	2,18,393	2,13,347	3,84,133	22,252	2,02,132
d) Unsp. Amv/Trf. Othr Fund					
TOTAL (c)	2,18,393	2,13,347	3,84,133	22,252	2,02,132
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)		45,729	24,000	36,678	1,000

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MBB TRNG PROGRAMME PROJECT 1825	SSBB PROGRAM PARTICIPATION PROJECT 1826 CHARGES		SSBB PROGRAM PARTICIPATION PROJECT 1827 CHARGES		MBB TRAINING PROG. PARTICIPA PROJECT 1828 TION CHARGES		TRG/GUIDANCE SIX SIGMA NOV PROJECT 1830 -FEB 20, TACO
a) Opening Balance of The Funds								
b) Additions To The Funds :								
1. Donatión/Grants/Othr. Fund		2,85,508						
2. Income From Investment made on account of Funds								
3. Serv. Chrg/SQCOR Receipt		3,13,899	2,67,586	3,85,084	2,40,000			
4. OHAdj/Other Income								
5. Service Tax Recd/Receivable			5,99,407	2,67,586	3,85,084			
TOTAL			5,99,407	2,67,586	3,85,084			2,40,000
TOTAL (a+b)	1,93,111		5,99,407	2,67,586	3,85,084			2,40,000
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	0							
- Remuneration & Allowances	61,037	16,834	16,600	24,100	9,600			
- Travelling & Conveyance		94,082	39,412	94,072	21,488			
- Admn. expenses/Prof/Benv.	5,416	1,18,707	50,955	59,598				
- Tax Deducted at Source								
- Service Tax Paid/Payable								
- Contingencies	16,121	24,633						
- Share Of Overhead	49,500							
- Trnf.To Dev.Fund/Int.Receipt	61,037							
TOTAL	1,93,111		2,54,256	1,06,967	1,77,770			31,088
d) Unsp. Amt/Trf. Othr Fund								
TOTAL (c)	1,93,111		2,54,256	1,06,967	1,77,770			31,088
e) Assets Trnf. to Corpus Fund								
NET BALANCE AS AT								
THE YEAR END (a+b-c-e)			3,45,151	1,60,619	2,07,314			2,08,912

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SSBB PROGRAM PARTICIPATION PROJECT 1831 CHARGES	SSGB PROGRAM PARTICIPATION PROJECT 1832 CHARGES	MBB PROGRAM PARTICIPATION PROJECT 1833 CHARGES	GB TRAINING PROGRAMME PROJECT 1861 SIX SIGMA	GREEN BELT TRAINING PROJECT 1872
a) Opening Balance of The Funds					-45
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	5,70,336	1,72,500	7,62,772		
5. Service Tax Recd/Receivable					
TOTAL	5,70,336	1,72,500	7,62,772		
TOTAL (a+b)	5,70,336	1,72,500	7,62,772	-10,000	-45
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	22,659		44,760		
- Travelling & Conveyance	59,144		55,174		
- Admn. expenses/Prof/Benv.	76,989		52,373		
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	1,58,792	57,974	1,52,307		
d) Unsp. Amv/Trf. Othr Fund					
TOTAL (c)	1,58,792	57,974	1,52,307		
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	4,11,544	1,14,526	6,10,465	-10,000	-45

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	BUSINESS ANALYTICS PROJECT 1873	MASTER BLACK BLACK PROJECT 1875	GREEN BELT MAY 18 PROJECT 1876	GREEN BELT AUGUST 18 PROJECT 1877	PREDICTIVE MODELING PROJECT 1878
FUNDING AGENCY					
a) Opening Balance of The Funds	-10,625	-87,999	2,59,547	1,57,183	3,92,630
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					20,000
4. OHAadj/Other Income					
5. Service Tax Recd/Receivable					20,000
TOTAL	-10,625	-87,999	2,59,547	1,57,183	4,12,630
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.			80,399	56,872	1,56,314
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL			2,09,547	1,54,214	4,12,630
d) Unsp. Ami/Trf. Othr Fund					
TOTAL (c)			2,09,547	1,54,214	4,12,630
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	-10,625	-87,999	50,000	2,970	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	BLACK BELT PROGRAMME PROJECT 1879	DR MIKEL JHARRY SIX SIGM PROJECT 1880	SIX SIGMA PROJECT 1881	JSW STEEL PROJECT 1882	RELLANCE INDUSTRIES LTD PROJECT 1884
FUNDING AGENCY					
a) Opening Balance of The Funds	4,92,501				1,34,200
b) Additions To The Funds :		-999	3,68,400	2,95,607	
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt			25,000	3,81,975	
4. OHADj/Other Income	1,81,651				
5. Service Tax Recd/Receivable			25,000		
TOTAL	1,81,651		3,93,400	3,81,975	
TOTAL (a+b)	6,74,152	-999		6,77,582	1,34,200
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	2,60,180				56,600
- Travelling & Conveyance				35,360	
- Admn. expenses/Prof/Benv.				1,27,451	
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead	1,31,400				21,000
- Trmf. To Dev.Fund/Int.Receipt	2,71,376				56,600
TOTAL	6,62,956		3,87,050	1,62,811	1,34,200
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	6,62,956		3,87,050	1,62,811	1,34,200
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	11,196	-999	6,350	5,14,771	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	GREEN BELT PROJECT 1885		TAL (NAGPUR) PROJECT 1886		ADANI POWER ADANI POWER PROJECT 1887		L&T MADH - MUMBAI PROJECT 1888		MBB (APRIL-MAY) 2019 PROJECT 1889	
	FUNDING AGENCY									
a) Opening Balance of The Funds		1,25,000				2,80,000				
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			1,25,000							
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt	3,25,000							1,58,959	5,60,000	
4. OHA dj/Other Income										
5. Service Tax Recd/Receivable		3,25,000								
TOTAL		4,50,000		1,25,000		2,80,000		1,58,959	5,60,000	
TOTAL (a+b)				1,25,000		2,80,000		1,58,959	5,60,000	
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal			12,500							
- Other										
TOTAL				12,500						
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,17,582									
- Travelling & Conveyance	1,39,912									
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies								28,868		
- Share Of Overhead	67,500									
- Trnf. To Dev. Fund/Int. Receipt	1,21,295									
TOTAL		4,46,289						28,868	1,90,601	
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		4,46,289		12,500		2,80,000		28,868	1,90,601	
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		3,712		1,12,500				1,30,091	3,69,399	

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	NAVAL ARMAMENT PROJECT 1890		GB (AUGUST 2019) PROJECT 1891	BLACK BELT (AUG -OCT 2019) PROJECT 1892	BUSINESS ANALYTICS & PROJECT 1893 DATA MINING	GB (42TH BATCH) DEC 13-15 & PROJECT 1895 21-22, 2019
a) Opening Balance of The Funds						
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund				3,60,000		3,00,000
2. Income From Investment made on account of Funds					8,20,000	
3. Serv. Charg/SQCOR Receipt				60,000		
4. OHAdj/Other Income	1,65,000		4,75,000			
5. Service Tax Recd/Receivable						
TOTAL	1,65,000		4,75,000	4,20,000	8,20,000	3,00,000
c) TOTAL (a+b)	1,65,000		4,75,000	4,20,000	8,20,000	3,00,000
d) 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		7,500
- Travelling & Conveyance				31,433		18,100
- Admn. expenses/Prof/Benv.				1,63,659		51,592
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies				54,171		6,725
- Share Of Overhead						
- Trnf.To Dev.Fund/Int.Receipt						
TOTAL				2,69,263		83,917
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c)			1,41,379	2,69,263	2,51,845	83,917
e) sets Trnf. to Corpus Fund						
T BALANCE AS AT						
YEAR END (a+b-c-e)	1,65,000		3,33,621	1,50,737	5,68,155	2,16,083

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	VERTELLUS S.M. (I) PVT. LTD PROJECT 1896	L&T - MADH-GB TRAINING PROJECT 1897	KALPATARU POWER TRANSMISSION LT PROJECT 1898 D -GB TRAINING	STBF (17-19 FEB 2020) 7TH BATCH PROJECT I900	DATA VISUAL. & PREDICTING MODL PROJECT I901 WRKSH-PFMEA
a) Opening Balance of The Funds					
b) Additions To The Funds :				90,000	
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt	3,26,900	1,89,000	3,26,000		14,750
4. OHA/dj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	3,26,900	1,89,000	3,26,000	90,000	14,750
TOTAL (a+b)	3,26,900	1,89,000	3,26,000	90,000	14,750
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.	5,247			9,766	
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	5,247			15,156	
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	5,247			24,922	
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	3,21,653	1,89,000	3,26,000	65,078	

INDIAN STATISTICAL INSTITUTE.
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	WORKSHOP ON FMEA AT GIA PROJECT 1902 LTD	GB CERTIFICATIO N PROGRAM DURIN PROJECT 1903 G DEC 19-JAN20	WORKSHOP ON STATISTICS FOR PROJECT 1904 DATA SCIENCE	WORKSHOP ON FMEA JUL Q AT PROJECT 1906 L&T	BLACK BELT MAY 2020 24TH BATCH PROJECT 1907
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	51,435	2,40,000	2,17,931	1,20,000	
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	51,435	2,40,000	2,17,931	1,20,000	70,800
TOTAL (a+b)	51,435	2,40,000	2,17,931	1,20,000	70,800
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. Amr/Trf. Othr Fund					
TOTAL (c)					
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	51,435	2,40,000	2,17,931	1,20,000	70,800

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INDIA-KOREA RESH PROGM PROJECT N003 DST, GOI	INDO RUSSIA WORKSHOP PROJECT N004 NBHM	UGC FELLOWSHIP TO M PATRA JRF PROJECT N005 UGC	KVPY AUTHORISED INTERVIEW PROCS PROJECT N006 KVPY	RESEARCH ASSOCIATE K MUR PROJECT N008 CSIR
FUNDING AGENCY					
a) Opening Balance of The Funds	-1,234		2,891	88,366	5,867
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		5,90,846			
TOTAL (a+b)	-1,234	5,90,846	2,891	88,366	5,867
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance		2,55,793			
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf. To Dev. Fund/Int. Receipt		2,55,793			
TOTAL		2,55,793		88,366	
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)		2,55,793		88,366	
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	-1,234	3,35,053	2,891		5,867

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM SCHOLARSH MAHBUB ALAM PROJECT N010	TRAVEL GRANT D. GOSWAMI PROJECT N012	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
FUNDING AGENCY	72,000	-20	84,000	1,71,761	2,158
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	72,000	-20	84,000	1,71,761	2,158
TOTAL (a+b)	72,000	-20	84,000	1,71,761	2,158
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				
- 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	72,000				
d) Unsp. Amv/Trf. Othr Fund					
TOTAL (c)	72,000				
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)		-20	84,000	1,71,761	2,158

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	RAJA RAMANNA FELLOWSHIP PROJECT N017 NBHM/DAE	TRAVEL GRANT ROMI BANERJEE PROJECT N018 COG. SC. SOCIET	POST DOC FELLOW S. SAMANTA PROJECT N022 NBHM/ DAE	PHD SCHOLARSHIP S.SANYAL PROJECT N023 NBHM/DAE	POST DOC FELLOW DR. S PAL PROJECT N024 NBHM/DAE
FUNDING AGENCY	3,775	514	49,780	1,66,193	1,13,226
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. OHAAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	3,775	514	49,780	1,66,193	1,13,226
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			49,780	1,66,193	
d) Unsp. Amv/Trf. Othr Fund			49,780	1,66,193	
TOTAL (c)					
e)Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	3,775	514			1,13,226

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	POST DOC FELLOW		POST DOC FELLOW		POST DOC FELLOW		POST DOC FELLOW		POST DOC FELLOW	
	S. K. SASMAL PROJECT N025 NBHM	4,33,194	S. A. LOKHANDE PROJECT N027 NBHM/DAE	4,06,400	DR. K. MAJUMDAR PROJECT N029 NBHM/DAE	3,28,199	TRIDIP SARDAR PROJECT N030 NBHM	1,26,738	SR. RESH FELLOW RAJA RAMAN FELO PROJECT N032 NBHM/DAE	1,584
FUNDING AGENCY										
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt										
4. OHAAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		4,33,194		4,06,400		3,28,199		1,26,738		1,584
TOTAL (a+b)		4,33,194		4,06,400		3,28,199		1,26,738		1,584
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf. To Dev. Fund/Int. Receipt										
TOTAL				4,06,400						
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)				4,06,400						
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-e)		4,33,194				3,28,199		1,26,738		1,584

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	POST DOC FELLOW SAGNIK CHAKRABR PROJECT N034 NBHM	POST DOC FELLOW AMIT KR SHARMA PROJECT N035 NBHM	RX LAB INTERSHI P PROG. 2016 PROJECT N038 MICROSOFT LAB	POST DOCTORAL DR. KAZEEM ADES PROJECT N042	TRAVEL GRANT TO ANKITA MONDA PROJECT N045
FUNDING AGENCY					
a) Opening Balance of The Funds			4,00,000		1,201
b) Additions To The Funds :				20	
1. Donation/Grants/Othr. Fund	5,93,600	30,000			
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	5,93,600				
TOTAL (a+b)	5,93,600	30,000	4,00,000	20	1,201
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- 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)	5,93,600	30,000	4,00,000	20	1,201

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	TRAVEL GRANT TO DWAIPAYAN ROY PROJECT N047	POST DOCTORAL FELL DR S GHOSH PROJECT N052	STATISTICAL DETECTION PROJECT N053	PHD SCHOLAR S MAJUMDER, DAE PROJECT N058	POST DCO FELLOW EKATA SAHA PROJECT N059
FUNDING AGENCY					
a) Opening Balance of The Funds		3,06,560			
b) Additions To The Funds :	75,000		5,73,900	55,520	8,43,520
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable	75,000		5,73,900	55,520	8,43,520
TOTAL	75,000	3,06,560	5,73,911	2,29,741	8,43,520
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal				19,774	31,153
- Other					
TOTAL				19,774	31,153
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance	58,590		5,71,409	1,62,975	5,70,239
- Admn. expenses/Prof/Benv.					6,951
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	58,590		5,71,409	1,62,975	5,77,190
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	58,590		5,71,409	1,82,749	6,08,343
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	16,410	3,06,560	2,502	46,992	2,35,177

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MICROSOFT RESH PAYAL SADHUKHAN PROJECT N060	ICIAM TRAVEL GR TO TRISHA MAITR PROJECT N061	TRAVEL GRANT TO MADHUMITA SAHA PROJECT N062	7TH MATHEMATICA ECOLOGY EVOLU PROJECT N064	EMBL TRAVEL GRANT PROJECT N065
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	75,000	3,30,000	1,32,719	30,000	47,066
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHA dj/Other Income					
5. Service Tax Recd/Receivable	75,000	3,30,000	1,32,719	30,000	47,066
TOTAL	75,000	3,30,000	1,32,719	30,000	47,066
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	75,000		1,32,719	30,000	47,066
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt	75,000				
TOTAL	75,000	3,30,000	1,32,719	30,000	47,066
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	75,000	3,30,000	1,32,719	30,000	47,066
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, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	ISRF RESH TRAIN FELLOWSHIP PROJECT N066	CSIR TRAVEL DIBYENDU S MOND PROJECT N067		CSIR TRAVEL SARBENDU RAKSIT PROJECT N068		TRAVEL GRANT ABHISHEK PROJECT N071 SENAPATI		CSIR TRAVEL GRN ABHISHEK PROJECT N072 SENAPATI	
a) Opening Balance of The Funds									
b) Additions To The Funds :									
1. Donation/Grants/Othr. Fund	2,51,774		49,510	69,734		30,000		56,237	
2. Income From Investment made on account of Funds									
3. Serv. Charg/SQCOR Receipt									
4. OHAdj/Other Income									
5. Service Tax Recd/Receivable									
TOTAL	2,51,774	49,510	49,510	69,734	69,734	30,000	30,000	56,237	56,237
TOTAL (a+b)	2,51,774	49,510	49,510	69,734	69,734	30,000	30,000	56,237	56,237
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	2,06,720								
- Travelling & Conveyance									
- Admn. expenses/Prof/Benv.									
- Tax Deducted at Source									
- Service Tax Paid/Payable									
- Contingencies									
- Share Of Overhead									
- Trmf.To Dev.Fund/Int.Receipt									
TOTAL	2,06,720	49,510	49,510	69,734	69,734	30,000	30,000	56,237	56,237
d) Unsp. Amr/Trf. Othr Fund									
TOTAL (c)	2,06,720	49,510	49,510	69,734	69,734	30,000	30,000	56,237	56,237
e) Assets Trmf. to Corpus Fund									
TOTAL BALANCE AS AT									
YEAR END (a+b-c-e)	45,054								

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TRAVEL GRANT PIJUSH PANDEY PROJECT N073	CSIR TRAVEL GRA NT SK SHAHID PROJECT N074 NADIM	TRAVEL GRANT INDRAJIT GHOSH PROJECT N075	UGC PROJECT ON ETALE FUNDA PROJECT N501 UGC, B'LORE	UGC FELLOW SHIP SIVA ATHEA PROJECT N503 UGC
FUNDING AGENCY					
a) Opening Balance of The Funds					2,12,713
b) Additions To The Funds :			61,629	2,47,840	
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			61,629		
TOTAL			61,629	2,47,840	2,12,713
- TOTAL (a+b)			61,629	2,47,840	2,12,713
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	48,323		61,629		
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	48,323	48,323	61,629	2,47,840	2,12,713
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	48,323	48,323	61,629	2,47,840	2,12,713
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	-48,323	-48,323			

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSPIRE FACULTY		NBHM FELLOW		INSPIRE FACULTY		TIFR-HBSRC		POST DR FELLOWS	
	DR. Y DHANDAPAI PROJECT N505 DST	5,91,598	R MOHAN PROJECT N506 NBHM	1,44,000	DR K. HARIA PROJECT N510 DST	MADHAVA PROJECT N512 COMPETITION	4,183	AMIT MAJHI PROJECT N516 NBHM	46,800	
FUNDING AGENCY										
a) Opening Balance of The Funds		5,91,598	57,000	1,44,000		19,645	4,183		46,800	
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		5,91,598	57,000	1,44,000		19,645	4,183		46,800	
TOTAL (a+b)		5,91,598	2,01,000	2,01,000		33,345	37,528		46,800	
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL		57,509								
ii. Current Asset										
- Bills Receivable										
TOTAL		57,509								
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance		9,112								
- Admn. expenses/Prof/Berv.		51,585								
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies		1,560								
- Share Of Overhead		35,000								
- Trmf To Dev.Fund/Int.Receipt										
TOTAL		97,257		1,33,000					34,717	
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		1,54,766		1,33,000					34,717	
e) Assets Trmf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-e)		4,36,832		68,000					2,811	

-INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSPIRE FACULTY E. VAIBHAV VAIS PROJECT N517 H DST	NBHM ALGEBRA GEOMETRIC TOPOL PROJECT N518	NATIONAL POST DOCTORAL FELLO PROJECT N526	J. C. BOSE FELL OWSHIP PROF B.V PROJECT N528 RAJARAM BHATT	NBHM TRAVEL GRANT PROJECT N529
a) Opening Balance of The Funds	19,500	13,214	8,50,000	9,51,840	6,285
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	24,31,707	57,286		12,00,000	
2. Income From Investment made on account of Funds				37,980	
3. Serv. Charg/SQCOR Receipt					
4. OHAQj/Other Income					
5. Service Tax Recd/Receivable	24,31,707	57,286		12,37,980	
TOTAL	24,51,207	70,500	8,50,000	21,89,820	6,285
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal		39,896			
- Other					
TOTAL		39,896			
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	6,72,304			10,10,550	
- Travelling & Conveyance		4,653		60,357	
- Admn. expenses/Prof/Benv.		12,538		2,56,591	
- Tax Deducted at Source					
- Service Tax Paid/Payable		7,809		3,500	
- Contingencies	1,944			1,00,000	
- Share Of Overhead	8,750				
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	6,82,998	25,000	8,50,000	14,30,998	
d) Unsp. Amt/Trf. Othr Fund	17,68,209				
TOTAL (c)	24,51,207	64,896	8,50,000	14,30,998	
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)		5,604		7,58,822	6,285

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	NBHM POST DOC FELLOWSHIP PROJECT N530 IUSSTF-BANG	NBHM POST DOC FELLOW PROJECT N531		NBHM POST DOC FELLOW PROJECT N532		NBHM POST DOCT FELLOWSHIP PROJECT N533		NATIONAL POST DOC FELLOW PROJECT N534	
a) Opening Balance of The Funds	-800		11,292	7,15,600		3,12,800		9,54,003	
b) Additions To The Funds :		7,55,490		1,57,573					
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			7,55,490	1,57,573	7,15,600				
TOTAL (a+b)	-800		7,66,782	8,73,173		3,12,800		9,54,003	
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				7,10,840			2,51,160		
- Travelling & Conveyance									
- Admn. expenses/Prof/Benv.				32,924					
- Tax Deducted at Source									
- Service Tax Paid/Payable									
- Contingencies									
- Share Of Overhead									
- Trmf.To Dev.Fund/Int.Receipt								33,315	
TOTAL			2,67,560	7,43,764		2,51,160		33,315	
d) Unsp. Amt/Trf. Othr Fund									
TOTAL (c)			2,67,560	7,43,764		2,51,160		9,20,688	
e) Assets Trmf. to Corpus Fund									
NET BALANCE AS AT									
THE YEAR END (a+b-c-e)	-800		4,99,222	1,29,409		61,640			

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DST INSPIRE FACULTY AWARD PROJECT N537	NATIONAL POST DOC FELLOW PROJECT N539	NBHM GRANT TO A CHANDA PROJECT N540	DST FACULTY AWARD PROJECT N541	MS SWAMINTHAN RESH PROJECT N542
FUNDING AGENCY					
a) Opening Balance of The Funds	9,80,937	1,38,512	72,000	-54,272	37,998
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					1,12,500
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	1				1,12,500
TOTAL (a+b)	9,80,938	1,38,512	72,000	-54,272	1,50,498
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal		1,37,645			11,250
- Other					
TOTAL		1,37,645			11,250
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	4,34,258				
- Travelling & Conveyance	7,752				75,253
- Admn. expenses/Prof/Benfv.					19,085
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies	0				
- Share Of Overhead	35,000				33,750
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	4,77,010				1,28,088
d) Unsp. Amt/Trf. Othr. Fund	5,03,928				
TOTAL (c)	9,80,938	1,37,645			1,39,338
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)		867	72,000	-54,272	11,160

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM POST DOC FELLOW PROJECT N543		NBHM POST DOC FELLOW PROJECT N544		NBHM POST DOC FELLOW PROJECT N545		INSPIRE FACULTY AWARD PROJECT N546		GRANT ICSSR ICSSR PROJECT N549	
a) Opening Balance of The Funds		2,83,780		2,056		1,560		5,64,761		-44,444
b) Additions To The Funds :			8,01,906		7,72,680		19,30,739		44,443	
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										1
5. Service Tax Recd/Receivable				8,01,906	7,72,680			19,30,739		
TOTAL		2,83,780		8,03,962	7,74,240			24,95,500		44,444
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			5,20,160		7,33,800		4,08,000			
- 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		2,83,780		5,20,160	7,73,800			4,08,000		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		2,83,780		5,20,160	7,73,800			4,08,000		
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-e)				2,83,802		440		20,87,500		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	FUNDS	INSA SENIOR PROJECT N551	NBHM FELLOW		NBHM POST DOC FELLOWSHIP OF PROJECT N554 N. RAKSHITH	NBHM POST DOC FELLOWSHIP OF PROJECT N555 P. MUTHUKUMAR	NBHM POST DOC FELLOWSHIP OF PROJECT N556 DR L. KOILPITC
			PROJECT N552	PROJECT N552			
a) Opening Balance of The Funds		25,000	5,31,200				
b) Additions To The Funds :							
1. Donation/Grants/Othr. Fund			2,08,160		7,69,120	7,39,360	7,69,120
2. Income From Investment made on account of Funds							
3. Serv. Chrg/SQCOR Receipt		3,45,000					
4. OHAJ/Other Income							
5. Service Tax Recd/Receivable		3,45,000	2,08,160		7,69,120	7,39,360	7,69,120
TOTAL		3,70,000	7,39,360		7,69,120	7,39,360	7,69,120
c) Utilisation / Expenditure							
i. Capital Expenditure							
- Fixed Assets							
- Books & Journal						9,187	20,741
- Other							
TOTAL						9,187	20,741
ii. Current Asset							
- Bills Receivable							
TOTAL							
iii. Revenue Expenditure							
- Site Prep. & allied work		0					
- Remuneration & Allowances		2,70,000					
- Travelling & Conveyance			6,99,360				
- Admn. expenses/Prof/Benv.		64,372					
- Tax Deducted at Source							
- Service Tax Paid/Payable							
- Contingencies							
- Share Of Overhead							
- Trmf. To Dev.Fund/Int.Receipt							
TOTAL		3,34,372	6,99,360		7,69,120	7,30,173	5,46,840
d) Unsp. Amt/Trf. Othr Fund							
TOTAL (c)		3,34,372	6,99,360		7,69,120	7,39,360	5,67,581
e) Assets Trmf. to Corpus Fund							
NET BALANCE AS AT							
THE YEAR END (a+b-c-e)		35,628	40,000				2,01,539

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ICSSR GRANT FOR WORKSHOP OF PROJECT N557 DRTC	NBHM POST DOC FELLOWSHIP OF PROJECT N558 P. SHANKAR	NBHM POST DOC FELLOWSHIP OF PROJECT N559 DEEPAK PRADHAN	INDOUS GRANT FO R DRTC PROJECT N560 SYMPOSIUM	NBHM FELLOWSHP OF BISWADEEP PROJECT N561 KARMAKAR
FUNDING AGENCY					
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	4,00,000	7,69,120	7,69,120	2,86,864	4,12,000
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt				63	
4. OHAAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL (a+b)	4,00,000	7,69,120	7,69,120	2,86,927	4,12,000
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	0				
- Remuneration & Allowances	81,000				
- Travelling & Conveyance	84,000				
- Admn. expenses/Prof/Benv.	2,01,391				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies	5,850				
- Share Of Overhead	10,000				
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	3,82,241	5,46,840	5,53,187	2,00,332	2,17,000
d) Unsp. Amt/Trf. Othr Fund				86,595	
TOTAL (c)	3,82,241	5,46,840	5,53,187	2,86,927	2,17,000
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	17,759	2,22,280	2,15,933		1,95,000

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ENTRANCE TEST I M A BHUBANESW PROJECT N703 DAE, MUMBAI	CHENNAI MATHEMATICAL PROJECT N705 CHENNAI MATH	NBHM MA/MSC SCHOLARSHIP PROJECT N706	NBHM EXAM JAN 2016 PROJECT N707	CEFIPRA RESEARC H PROJECT TRAVE PROJECT N708 L SUPPORT
a) Opening Balance of The Funds	908				2,79,202
b) Additions To The Funds :				64,500	
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt		75,444	40,000		28,205
4. OHAAdj/Other Income					
5. Service Tax Recrd/Receivable		75,444	40,000	64,500	28,205
TOTAL	908	75,444	40,000	64,500	3,07,407
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		9,000	22,300	29,000	59,475
- Travelling & Conveyance		1,784	1,260	22,589	
- Admn. expenses/Prof/Benv.			16,440		
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies		64,660		3,033	
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt	908				
TOTAL	908	75,444	40,000	54,622	59,475
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	908	75,444	40,000	54,622	59,475
e)Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)				9,878	2,47,932

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TRAVEL REIM. NBHM MEETING PROJECT N711 NBHM	NBHM TRAVEL GRANT T JAIN DL PROJECT N712	DST MEETING VIGYAN YOTI PROJECT N713	SERB FELLOW CHANDAN MAITY PROJECT N714	SERB RESG GRANT A CHATTR PROJECT N715
FUNDING AGENCY					
a) Opening Balance of The Funds	1,79,738	14,614	2,97,462	-21,571	1,59,869
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund				2,70,616	1,00,000
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL				2,70,616	1,00,000
TOTAL (a+b)	1,79,738	14,614	2,97,462	2,70,616	2,59,869
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances				2,75,000	
- Travelling & Conveyance				9,043	
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					40,766
TOTAL				16,154	20,000
d) Unsp. Ann/Trf. Othr Fund					60,766
TOTAL (c)				3,00,197	60,766
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	1,79,738	14,614	2,97,462	-51,152	1,99,103

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SERB RESH GRANT S LAISRAM PROJECT N716	SERB RESEARCH GRANT DR.R ROY PROJECT N717	IMA BHUBANESWAR EXAM PROJECT N718	RESEARCH GRANT PRF. ANISH SARK PROJECT N719	NBHM TRAVEL GRANT ICM 2018 PROJECT N720
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	2,20,000	2,38,685		2,20,000	
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt			5,900		
4. OHA/dj/Other Income					
5. Service Tax Recd/Receivable	2,20,000	2,38,685	5,900	2,20,000	
TOTAL	1,96,372	2,18,289	5,900	2,54,530	-2,90,647
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal			270		
- Other					
TOTAL			270		
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances		20,369	5,400		
- Travelling & Conveyance	55,995			39,531	
- Admn. expenses/Prof/Benv.	19,973		56	29,000	
- Tax Deducted at Source					
- Service Tax Paid/Payable		24,995			
- Contingencies		20,000	174		
- Share Of Overhead	20,000			20,000	
- Trnf To Dev.Fund/Int. Receipt					
TOTAL	95,968	65,364	5,630	88,531	
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	95,968	65,364	5,900	88,531	
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	1,00,404	1,52,925		1,65,999	-2,90,647

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SERB RESH GRANT ARUP PAL PROJECT N722	SERB FELLOWSHIP GOPINATH SAHOO PROJECT N724	SERB MATRICS DR. TANVIJAIN PROJECT N725	SERB RESH GRANT PROJECT N726	NBHM TRAVEL GRANT PROJECT N727
a) Opening Balance of The Funds	1,07,324	8,05,000	2,00,000	2,00,000	
b) Additions To The Funds :	1,20,000			80,000	
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Reccd/Receivable	1,20,000				80,000
TOTAL	2,27,324	8,05,000	2,00,000	2,00,000	80,000
c) Utilisation / Expenditure					
i. Capital Expenditure				83,900	
- Fixed Assets		95,881			
- Books & Journal					
- Other					
TOTAL		95,881		83,900	
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances		6,47,580		60,098	
- Travelling & Conveyance		44,544	63,549	21,426	80,000
- Admn. expenses/Prof/Benv.	11,413		1,28,917		
- Tax Deducted at Source					
- Service Tax Paid/Payable		26,929			
- Contingencies		1,00,000	20,000	20,000	
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	31,413	8,19,053	2,12,466	1,01,524	80,000
d) Unsp. Amf/Trf. Othr Fund					
TOTAL (c)	31,413	9,14,934	2,12,466	1,85,424	80,000
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	1,95,911	-1,09,934	-12,466	14,576	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INDIAN NATIONAL OLYMPIAD PROJECT N728	SERB MATRICS GRANT PROJECT N729		INS SENIOR SCIENTIST PROJECT N730	SERB MATRICS GRANT PROJECT N731		VISIT OF DR. ANTHI RASIA PROJECT N801 DST
a) Opening Balance of The Funds							
b) Additions To The Funds :							
1. Donation/Grants/Othr. Fund	1,50,000	2,20,000	2,30,000	2,30,000	2,20,000	2,20,000	98,000
2. Income From Investment made on account of Funds							
3. Serv. Chrg/SQCOR Receipt							
4. OHAdj/Other Income							
5. Service Tax Recd/Receivable	1,50,000	2,20,000	2,30,000		2,20,000	2,20,000	
TOTAL	1,50,000	2,20,000	2,30,000		2,20,000	2,20,000	98,000
TOTAL (a+b)	1,50,000	2,20,000	2,30,000		2,20,000	2,20,000	98,000
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			90,000			
- Remuneration & Allowances	28,450						
- Travelling & Conveyance	96,150						
- Admn. expenses/Prof/Benv.	14,586						
- Tax Deducted at Source							
- Service Tax Paid/Payable							
- Contingencies				4,953		20,000	
- Share Of Overhead	10,814	20,000					
- Trnf. To Dev. Fund/Int. Receipt		20,000				20,000	
TOTAL	1,50,000	20,000	94,953		20,000	20,000	
d) Unsp. Amt/Trf. Othr Fund							
TOTAL (c)	1,50,000	20,000	94,953		20,000	20,000	
e) Assets Trnf. to Corpus Fund							
NET BALANCE AS AT							
THE YEAR END (a+b-c-e)		2,00,000	1,35,047		2,00,000	2,00,000	98,000

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	POST DOCTORAL FELLOWSHIP DR PROJECT N805	FELLOWSHIP DR NAVNEET LAL PROJECT N806	INSA JRD TATA TRAINING PROJECT N807	RANDOMLY CENSORED LINAR PROJECT N808	COLOURING OF SOME SPL CLASS PROJECT N809
FUNDING AGENCY	SREE LAKSHMI N	SHARMA		TRNSF. MODEL	GRAPHICS-SERB
a) Opening Balance of The Funds	-2,23,093	1,96,944	4,24,899	1,55,779	2,20,000
b) Additions To The Funds :					
1. Donations/Grants/Othr. Fund	7,80,593			2,00,000	
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHAdj/Other Income					6,655
5. Service Tax Recd/Receivable					
TOTAL	7,80,593			2,00,000	6,655
TOTAL (a+b)	5,57,500	1,96,944	4,24,899	3,55,779	2,26,655
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets				73,121	
- Books & Journal					
- Other					
TOTAL				73,121	
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	3,57,500				
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.				54,302	8,165
- Tax Deducted at Source				10,563	
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	5,57,500			34,736	20,000
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	5,57,500		3,24,899	99,601	28,165
e) Assets Trmf. to Corpus Fund					
TOTAL (c)	5,57,500		3,24,899	1,72,722	28,165
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)		1,96,944	1,00,000	1,83,057	1,98,490

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INDIAN STATISTICAL INSTITUTE
 SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	HANDWRITING ANALYSIS PROJECT O246 DIT	DEPOSITIONAL MOTIFS SATPURA PROJECT O295 (DST)-GSU	(Amount in Rupees)
FUNDING AGENCY	6,747	4,27,321	
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	6,747	4,27,321	
TOTAL (a+b)	6,747	4,27,321	
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			
THE YEAR END (a+b-c-e)	6,747	4,27,321	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ENDOWMENT FUND - S. H. ARAVIND		ENDOWMENT FUND MS. SUNITI PAL		ENDOWMENT FUND J.M. SENGUPTA		ENDOWMENT FUND SABYASACHI ROY		ENDOWMENT FUND MUKUL CHOWDHURY	
	650A - 650H	651A - 651H	652A - 652H	653A - 653H	654A - 654H	655A - 655H	656A - 656H	657A - 657H	658A - 658H	659A - 659H
a) Opening Balance of The Funds	1,35,106	2,24,654	1,89,155	2,20,057	9,67,032					
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	9,526	14,954	12,817	14,735	64,187					
3. Serv. Chrg/SQCOR Receipt										
4. OHAJ/Other Income										
5. Service Tax Recd/Receivable										
TOTAL	9,526	14,954	12,817	14,735	64,187					
TOTAL (a+b)	1,44,632	2,39,608	2,01,972	2,34,792	10,31,219					
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.	16,400	16,401		49,203	18,000					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf. To Dev. Fund/Int. Receipt										
TOTAL	16,400	16,401		49,203	18,000					
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)	16,400	16,401		49,203	18,000					
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-e)	1,28,232	2,23,207	2,01,972	1,85,589	10,13,219					

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	ENDOWMENT FUND USRI GANGOPADHY		ENDOWMENT FUND NIKHILESH BHATT		ENDOWMENT FUND B K CHAKRABORTY		ENDOWMENT FUND LT SK BANERJEE		ENDOWMENT FUND D. BASU MEMORL	
	655A - 655H	656A - 656H	657A - 657H	658A - 658H	659A - 659H	659A - 659H	659A - 659H	659A - 659H	659A - 659H	659A - 659H
a) Opening Balance of The Funds		2,72,098		1,86,272		5,76,662		6,70,627		3,93,671
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	20,771	12,371	37,200	44,401	30,318					
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL	20,771	12,371	37,200	44,401	30,318					
TOTAL (a+b)	2,92,869	1,98,643	6,13,862	7,15,028	4,23,989					
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										
- Adm. expenses/Prof/Benv.	16,400	16,401								
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf To Dev.Fund/Int. Receipt										
TOTAL	16,400	16,401								
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)	16,400	16,401								
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-e)	2,76,469	1,82,242	6,13,862	7,05,028	3,91,187					

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	GOLDEN JUBILEE ALUM.-INT INV		ENDOWMENT FUND. N.S. IYENGAR	ENDOWMENT FUND. S. P. DAS	ISI DEVELOPEMENT FUND	MAHALANOBIS INT SYMPOSIUM
	660A - 660H	661A - 661H	662A - 662H	660 - 669	670 - 679	
a) Opening Balance of The Funds	10,88,184	3,19,930	3,19,907		70,76,38,727	2,23,953
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund						
2. Income From Investment made on account of Funds	71,877	24,112	20,441	4,61,91,622	14,837	
3. Serv. Charg/SQCOR Receipt				4,57,74,279		
4. OHAdj/Other Income				1,10,63,210	41	
5. Service Tax Recd/Receivable						
TOTAL	71,877	24,112	20,441	10,40,29,111	14,878	
TOTAL (a+b)	11,60,061	3,44,042	3,40,348	81,16,67,838	2,38,831	
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances						
- Travelling & Conveyance						
- Admn. expenses/Prof/Benv.				38,59,678		
- Tax Deducted at Source				66,81,596		
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trmf.To Dev.Fund/Int.Receipt		16,400	16,401			
TOTAL		16,400	16,401	1,05,41,274		
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c)		16,400	16,401	80,11,26,564		
e) Assets Trmf. to Corpus Fund						
NET BALANCE AS AT						
THE YEAR END (a+b-c-e)	11,60,061	3,27,642	3,23,947	80,11,26,564		2,38,831

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	R C BOSE CENTRE DEV. FUND		ISI GENERAL FUND	ENDOWMENT FUND (LECT. IN ECON)	STAFF BENEVOLE NT FUND		ISI ALUMNI ASSO PRIZE FUND
	680 - 689	680 - 689			870A - 870H	871A - 871H	
FUNDING AGENCY							
a) Opening Balance of The Funds		1,28,33,658			1,50,267		1,21,168
b) Additions To The Funds :			2,84,01,914				
1. Donation/Grants/Othr. Fund				10,020		17,122	12,207
2. Income From Investment	22,49,233		19,53,069			216	29
3. Serv. Charg/SQCOR Receipt			24,458				
4. OHAAdj/Other Income							
5. Service Tax Recd/Receivable		22,49,233			10,020		12,236
TOTAL			19,77,527		10,020		12,236
TOTAL (a+b)		1,50,82,891	3,03,79,441		1,60,287		1,33,404
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.						16,393	
- Tax Deducted at Source							
- Service Tax Paid/Payable							
- Contingencies							
- Share Of Overhead							
- Trnf.To Dev.Fund/Int.Receipt							
TOTAL							16,393
d) Unsp. Amt/Trf. Othr Fund							
TOTAL (c)							16,393
e) Assets Trnf. to Corpus Fund							
NET BALANCE AS AT							
THE YEAR END (a+b-c-e)		1,50,82,891	3,03,79,441		1,60,287		1,17,011

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	HALDANE PRIZE FUND		RAJA RAO MEMORIAL FUND		MAHALANOBIS CHAIR/FELLOW FD		M.N. MURTHY MEMORIAL FUND		A.S. GHOSH ENDOWMENT FUND	
	873A - 873H	873A - 873H	874A - 874H	874A - 874H	875A - 875H	875A - 875H	876A - 876H	876A - 876H	877A - 877H	877A - 877H
FUNDING AGENCY										
a) Opening Balance of The Funds		3,86,126		3,07,227		33,01,269		5,04,223		11,74,911
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	25,683		20,317		2,17,877		33,583		77,025	
3. Serv. Chrg/SQCOR Receipt										
4. OHAdj/Other Income	225		259		2,629		395		228	
5. Service Tax Recd/Receivable		25,908		20,576		2,20,506		33,978		77,253
TOTAL		4,12,034		3,27,803		35,21,775		5,38,201		12,52,164
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.					16,401					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trmf.To Dev.Fund/Int. Receipt						16,401				
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)		4,12,034		3,27,803		35,05,374		5,38,201		12,52,164

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ASIAN CONGRESS ON QUALITY	DR. P. K. MENON MEMORIAL FUND	HOUSE BUILDING ADVANCE	CURRENT YEAR TOTAL	PREVIOUS YEAR TOTAL
FUNDING AGENCY	878A - 878H	879A - 879H			
a) Opening Balance of The Funds	18,36,020	1,76,133	3,08,97,319	93,26,91,182	85,55,42,764
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund				22,56,54,932	17,44,86,423
2. Income From Investment made on account of Funds	1,21,937	11,667		5,13,33,909	5,26,99,455
3. Serv. Chrg/SQCOR Receipt				4,67,74,279	3,22,69,567
4. OHA/dj/Other Income	1,959	122		4,86,25,031	3,61,16,019
5. Service Tax Recd/Receivable					
TOTAL	1,23,896	11,789		37,23,88,151	29,55,71,464
TOTAL (a+b)	19,59,916	1,87,922	3,08,97,319	1,30,50,79,333	1,15,11,14,227
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets				3,54,34,302	3,32,66,672
- Books & Journal				7,33,862	73,55,599
- Other				3,07,817	
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances				9,07,22,291	8,92,42,995
- Travelling & Conveyance				1,00,96,013	1,30,44,319
- Admn. expenses/Prof/Benv.				2,82,58,992	4,04,44,594
- Tax Deducted at Source.				66,81,596	38,26,162
- Service Tax Paid/Payable				1,577	
- Contingencies				22,92,435	23,36,954
- Share Of Overhead				1,92,95,928	1,43,79,108
- Trmf.To Dev.Fund/Int.Receipt				2,12,16,492	1,24,49,275
TOTAL				17,85,65,323	17,57,23,407
d) Unsp. Amt/Trf. Othr Fund				1,04,67,666	50,00,843
TOTAL (c)				22,55,08,970	22,13,46,520
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT				1,08,60,78,240(C+)	
THE YEAR-END (a+b-c-e)	19,59,916	1,87,922	3,08,97,319	65,07,877(Dr)	8,78,229
				1,07,95,70,363	92,88,89,478

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

Brig J N Pandey (Retd)
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	1573020.00	755045.00	3240469.00
2	COMPUTER & PERIPHERAL	198144.00	328192.47	966471.80	886689.69	1594046.66	1172530.00	755045.00	50011.00	35700.00
3	OFFICE FURNITURE	487142.74	21570.01	216188.13	5810.00	38245.00	161534.00	63144.00	50011.00	35700.00
TOTAL :		690524.74	372062.48	1212384.93	1191565.68	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	4289464.00
2	COMPUTER & PERIPHERAL	389650.00	1208462.00	643932.00	1608667.00	1311428.00	3806472.00	9069726.00	2804337.00	4289464.00
3	OFFICE FURNITURE	8800.00	20250.00	45905.00	52744.00	15690.00	814452.00	1478638.00	433955.00	8700.00
TOTAL :		4171533.00	1763404.00	13214247.00	3677196.00	1327118.00	6053846.00	19049825.00	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
1	LABORATORY ITEM	9417281.00	1710833.00	3381241.00	11116875.00	3934549.00	5385084.00	4581704.00	169267.00	203588.00
2	COMPUTER & PERIPHERAL	2210514.00	3680288.00	3169355.00	4498361.00	6405667.00	5556468.00	4520380.00	1162786.00	2793338.00
3	OFFICE FURNITURE	578650.00	34892.00	815964.00	161574.00	1025824.00	554060.00	271923.00	93916.00	47759.00
TOTAL :		12206445.00	5428013.00	7366560.00	15776810.00	11366040.00	11475612.00	9374007.00	1425969.00	3044685.00

SL.NO	ITEM OF ASSETS	2017-10	2018-19	2019-20	TOTAL UP TO 31.03.2020
1	LABORATORY ITEM	8846990.00	2760034.00	0	82663857.99
2	COMPUTER & PERIPHERAL	2955579.82	3025528.00	34977412.19	141510372.73
3	OFFICE FURNITURE	7380.00	251110.00	NIL	7783870.88
TOTAL :		11809949.82	3326672.00	34977412.19	231958101.60

STATEMENT OF ASSETS ACQUIRED OUT OF ISEC FUND

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

ITEM OF ASSETS	2017-18	2018-19	2019-20	TOTAL UP TO 31.03.2020
LABORATORY ITEM	NIL	NIL	NIL	NIL
COMPUTER & PERIPHERAL	NIL	NIL	NIL	732894.00
OFFICE FURNITURE	NIL	434765.00	434765.00	1167659.00
TOTAL				1167659.00

STATEMENT OF ASSETS ACQUIRED OUT OF IGP PROJECT

SL.NO	ITEM OF ASSETS	2011-12	2012-2013	2013-2014	2014-2015	2016-2016	2016-17	2017-18	2018-19	2019-20	TOTAL UP TO 31.03.2020
1	LABORATORY ITEM	122355.00	72500.00	151490.00	83300.00	79069.00	149420.00	0	0	0	668134.00
2	COMPUTER & PERIPHERAL	753369.00	264800.00	311485.00	1756419.00	3089689.00	42000.00	0	0	0	6674652.00
3	OFFICE FURNITURE	199306.00	-	20000.00	0.00	18431.00	0	0	0	0	237737.00
TOTAL :		1075030.00	337300.00	482975.00	1839719.00	3187189.00	191420.00	- 0	0	0	7570523.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 7 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (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	1,10,10,241.13	81,48,619
6 Other Current Liabilities	44,81,27,158.38	49,84,93,374
TOTAL	45,91,37,400	50,66,41,993

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

Brig J N Pandey (Retd)
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2020 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SUB SCHEDULE OF SCHEDULE 7		
A. CURRENT LIABILITIES		
1. STATUTORY LIABILITIES		
Income Tax Staff/PLP	82,11,171.00	44,68,261
Income Tax Contractor	22,81,251.83	32,02,537
Professional Tax	3,27,944.00	3,21,921
VAT TDS	0.00	0
Service Tax	77,702.30	77,702
Cess on W.B. Cont. Worker Welfare	1,12,172.00	78,198
Sub-Total (1)	1,10,10,241.00	81,48,619
2. Other Current Liabilities		
Deposit -Library	78,80,004.84	65,61,005
Deposit -Laboratory	2,20,000.00	1,71,000
Deposit-Hostel	15,51,678.00	12,22,263
Deposit-Electric Caution	19,165.00	19,165
Miscellaneous Deposit	20,30,240.00	8,14,200
Earnest Money Deposit	29,57,786.00	20,34,986
Security Deposit	1,38,83,107.48	1,24,99,812
Amt Payable - RC Bose Center To ISI Kolkata	0.00	15,15,752
CTD and Annuity Deposit	0.00	0
Outstanding Liabilities Goods and Services	11,67,83,194.86	14,53,06,299
ISI Co-operative Credit Society Ltd-Kol+Giridih	11,28,520.00	1,84,328
ISEC ISI Fund	46,20,360.54	48,65,976
Loan To/From Fund	12,44,194.10	6,41,98,742
Group Insurance - Delhi and Giridih	25,081.00	44,492
Staff Insurance Premium Group Insurance	3,82,150.00	2,65,338
Staff Insurance Premium PPU	60.00	60
PGDBA COURSE ISI+IIT+IIM 2020-22	1,34,74,721.00	0
ISI Salary Saving - LIC	4,10,099.00	0
Staff Insurance Premium - Delhi & Giridih	20,990.00	20,990
GLIC Claim From Insurance Company	9,312.00	9,312
Claim under GSLI Scheme	0.00	0
Disposal Of Asset	21,86,654.54	21,63,799
Undisbursed Salary,Stipend and Pension	38,12,405.63	34,10,100
Contribution to NPS Tier-1	6,718.00	31,128
Interest Payable On NPS	0.00	0
Matching Contribution	0.00	0
Stale Cheques	28,24,410.00	28,21,768
Accrued Liability -Travel,LTC and Others	2,75,77,895.21	62,07,740
Customer Advance	1,49,60,348.92	1,52,78,843
Intl.Conf-Premi (MIU)	11,94,831.77	11,94,832
Indocrypt 2013 14th Intl.Conf. on Cryptology RBI	0.00	0
INDO JAPAN Research Project-Dr.S.Ruj	1,38,895.00	1,38,895
Workshop Conf. Of Multivariate Stat Method	16,69,438.50	16,69,439
Workshop on Disciplinary Proceedings	0.00	0
Study to Review the Existing System DGCIS	2,29,677.00	2,29,677
UNDP Project -Kanika Mahajan	1,537.00	1,537

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2020 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
International Conference on ICONQR -08 SQC	81,682.00	81,682
Robust Statistics 2015 ICORS 2015 Prof Ayan Basu	1,29,612.43	1,29,612
Indocrypt 2014 Microsoft Research Lab BLR	3,00,000.00	3,00,000
ICAPR Conference of ECSU, ICAPR	0.00	0
Fire Workshop of CVPR	7,143.25	2,00,000
International Workshop on Operator Theory	210.00	210
Planning Unit Conf (Einter School Delhi)	21,909.14	21,909
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.	20,01,61,307.55	19,71,85,433
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
IEEE Ants 2015	182.00	182
TCS INDO US Bilateral Workshop Dec. 2015	0.00	0
IWCIA 2015	0.00	0
36Th Batch Of ISS Probationers	0.00	0
Pre Regional Maths Olympiad 2015	1,59,107.00	1,59,107
Statistics For Officer of RBI	16,120.00	16,120
Compilation Trade INDICESINDGCIS	0.00	0
Handling UnitLevel Data & Analysis using R	0.00	0
School On Analysis & Topology NorthEast	56,765.05	56,765
37th Batch Of ISS Probationers Of NSSTA	0.00	0
Integration 2016	97,928.60	97,929
Raja Rammohan Roy Bangalore	398.00	398
Complex Geometry & Operator Theory	959.00	959
PGDBA Course ISI+IIT+IIM 2017-19	0.00	0
State Level Workshop on Fin. Incl & Rural	1,61,082.00	1,61,082
Sample Survey Methodology & Estimation	0.00	0
Training Prog. On Reliability Engr. at SQC & OR	18,866.00	18,866
Indo USA Collaborative Samsi Savi Workshop	0.00	0
Maths On Olympiad 2016-17	0.00	0
Encryption Workshop R C Bose	2,00,708.00	2,00,708
DST/PAC Meeting 16-09-16	11,195.00	11,195
DST-PAC Meeting SERB	7,42,673.00	7,42,673
Workshop on Machine Learning & Data Mining 2016	0.00	0
Sponsorship Fees RCBCCS 06.06-11.06.16	0.00	0
Annual ISMS Meeting	1,05,328.00	1,20,150
Workshop on species Distr. Model	426.00	426
Int. Workshop on Pattern Analysis & Appl. 2017	0.00	0
Univ. of MAnchester & ISI Reaserch Collaboration	7,867.00	7,867
Workshop on ACM Student Chapter on CVPR	90,432.00	90,432
Workshop On High Performance on Comp. ACMU	68,833.00	68,833
Symposium 2018(Countries in Econ Symposium)	49,448.25	49,448
Training Prog. At RCBCCS For 2017 Japan	49,669.00	49,669
Int. Conference on Cryptology- Indocrypt.	18,730.00	18,730
Indocrypt 2016 for Registration	2,35,122.94	3,96,924

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2020 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
R C Bose Conference	1,29,000.00	1,29,000
ISS Probationers 38th Batch	0.00	0
National Symposium on Psychology in Diabetes	451.00	451
Expert Group Meet in MIU	0.00	14,915
Advanced Instruct school H Principle	14,915.00	0
Workshop on Data Sc & Machine Learning	35,449.13	35,449
Recent Adv. in Operator Theory -Jaydeb Sarkar	8,531.00	8,531
OTOA Conference 2017	1,818.00	1,818
Electric charger recoverable from NSSO-ISI Giridih	1,35,505.10	1,88,103
ISI/HANDS on workshop HGU Prof.Indranil Mukherjee	0.00	0
IEE CIS Summer School	32,715.13	32,715
Statistical Theory and Application RBI	11,09,847.31	11,09,847
Summer School Use and Appl SPSS Aug '2017	33,170.00	33,170
TRG Program RCBCS 15-18.05.17	1,48,000.00	1,48,000
Workshop and Conf. Set theoretic and Topological met	1,76,244.00	1,76,244
Indocrypt 2016-17	4,90,000.00	4,90,000
TRG Program Stat Theory and Applications RBI Officers	18,72,703.00	18,72,703
9th ICAPR 2017 Conference 125th PCM Birth	4,72,694.66	4,72,695
Workshop under ICPS Program	5,48,418.30	5,48,418
Workshop on Interactive and Visual Approaches	96,778.66	96,779
Regional Mathematical Olympiad 2017	1,82,354.46	1,27,925
Expert Group Meeting Soft Computing	85,320.00	85,320
Decentralised Computations Net to Swarms	0.00	1,26,859
Lecture on Parallel Processing for large Network	89,307.65	89,308
Lectures in Probability/Stochastic Process	20,744.00	20,744
Winter School on Research Methods in Biology	0.00	0
International Conference in Statistics and Probability	1,07,398.00	1,07,398
Workshop on Economic and Eco Impacts of Alien	0.00	0
ISI Networks Conference in Probability	1,98,147.00	1,98,147
Scientific Framework for National Transformation	8,394.00	8,394
Microsoft Research Lab Pvt. Ltd	0.00	1,17,730
42 Technology Innovations Pvt. Ltd	40,000.00	40,000
Meeting Expert Committee on Engg. Sciences	5,30,119.00	5,30,119
39th Batch Trg. Prog. Sample Survey Methodology NS	0.00	4,76,389
Mid Career Program MCTP MOSPI ans NSSTA	32,88,141.73	91,58,790
PAMC Meeting on Cluster roposals under ICPS	5,38,674.00	5,38,674
Training Program on Predication Analytics	71,121.00	88,000
Workshop on Computational Statistics	0.00	0
Int. Conference on Future of Library	1,75,618.30	1,75,618
Regional Mathematical Olympiad 2017 (KRMOU)	1,28,555.00	57,295
Algebraic Geometry & Number Theory 14-20.12.17	22,807.00	22,807
Grant From IIT Mumbai For NCM	0.00	0
EPU Conference	6,06,223.00	3,08,925
Workshop On Reliability Theory & Survival Analysis	28,268.00	28,268
R Workshop	0.00	0
Workshop on Analytic Number Theory	0.00	0
ATM Workshop on Cryptology ASU	32,144.00	32,144

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2020 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Lecture in TCS Facility Programme	3,32,270.00	2,70,219
16th Meeting of PAC-Elect, Electronics & Computer	5,00,425.00	5,00,425
MSR Training Programme 14/05/19 To 15/05/2019 -Prof.	1,48,334.00	1,01,573
Summer School On use & Application of SBSS at BAU	2,122.76	2,123
Workshop On Perceptual Orgn & Roschah ink bolt test	1,570.80	1,571
Workshop Center for Machine Learning Artificial Int &	0.00	2,31,846
IWPAA 24/02/09 - 26/02/18 - CVPR	64,000.04	64,000
Course in Cryptology & Security For Defence	8,46,788.00	10,00,000
Registration Fees Winter School	84,745.60	84,746
LIA Examination For Asiatic Society, PRSU	91,203.06	91,203
YSM Programme - 2019 BIRU	87,342.71	1,13,345
Training Programme on ISO 5022	1,14,690.00	1,14,690
IWPAA Programme 2019	26,452.52	26,453
6th India Bio Diversity Meet 2019	11,851.60	11,852
Workshop on Growth Curve Model 12-13. 02. 19	51,500.00	51,500
Workshop On DOWS 2018-19 SQC & OR	66,390.60	66,391
Workshop On Data Analytics	1,49,152.92	1,49,153
Strengthening Capacity of FRI Myanmar CFRI	2,65,201.00	2,65,201
Workshop On Orientation Training on Data Visualization	6,250.00	6,250
Workshop On Advance Tools & Tech Software	2,110.88	2,111
Scholl on Programming with Python	1,428.10	1,428
9th Workshop on Digital Pictorial Photography	15,254.40	15,254
Contingency Grant BioTech Rise	38,551.00	1,50,000
NBHM Grant For OTOA Conference	4,522.00	4,522
APMO 2019	3,650.00	3,650
Workshop On Species Distribution Modelling	1,35,000.00	1,35,000
Workshop On 6th Sigma Green Belt Giridih	21,682.00	21,682
WS ON ORIENTATION TRG ON CTERG FROM	11,000.00	0
36TH FIELD TRIP DRY RUNS	38,133.25	0
INDO FRENCH JOINT WORKSHOP 13-17.01.20	1,82,065.40	0
WORKSHOP ON SIX SIGMA GREEN BELT	35,788.00	0
4TH INTL CONFERENCE ON COMPUTER	1,32,366.97	0
WORKSHOP ON DOEWS 2019	2,12,485.00	0
SYMPOSIUM AT PSYCHOLOGY RESEARCH UNIT	3,539.92	0
INDO JAPAN JT WORKSHOP IN QUANTUM	18,384.55	0
TRAINING ON DIGITAL CRYPTOGRAPHY	5,00,000.00	0
MRF CORPORATON LTD CHENNAI	60,000.00	0
TIMKEN ENGG RESEARCH INDIA	1,48,283.00	0
ROYAL ENFIELD A UNIT OF EICHER MOTORS	1,01,674.00	0
SYMPOSIUM ON FINANCIAL INCLUSION AND	73,330.00	0
ISS Probationers 40th Batch 04-03-19 To 26-04-19	12,28,853.50	0
SUMMER SCHOOL AT BAU	2,41,526.10	0
INTEREST ON SB AC EXT FUNDED	0.00	0
INTEREST ON EXT FUNDED PROJECT-FOREIGN	7,69,715.00	0
Amount Receivable RCB To ISI/ISI to RCB	22,89,992.00	0
Output CGST Payable TamilNadu Chennai	0.00	4,500
Output SGST Payable TamilNadu Chennai	0.00	4,500

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2020 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
TDS CGST Karnataka Bangalore	40,269.00	34,997
TDS CGST Tamilnadu Chennai	387.00	387
TDS CGST Delhi	17,771.00	48,485
TDS CGST West Bengal	2,81,840.81	2,13,094
TDS CGST Tamil nadu Coimbatore	120.00	0
TDS CGST Jharkhand	3,457.50	0
TDS SGST Karnataka Bangalore	40,271.00	34,999
TDS CGST Assam	25,485.00	0
TDS SGST Tamilnadu Chennai	387.00	387
TDS SGST Delhi	17,771.00	48,485
TDS SGST Tamilnadu Coimbatore	120.00	0
TDS SGST Jharkhand	3,457.50	0
TDS SGST Assam	25,485.00	0
TDS SGST West Bengal	2,81,840.81	2,13,094
TDS IGST Andhra Pradesh	949.00	949
TDS IGST West Bengal	82,327.85	1,27,157
TDS IGST Bangalore	8,246.00	0
TDS IGST Tamil Nadu Chennai	6,800.00	0
TDS IGST Delhi	11,780.00	0
TDS IGST Jharkhand	827.00	0
Output CGST Payable Karnataka	4,231.00	6,031
Output CGST Payable Delhi	2,93,882.50	1,967
Output CGST Payable West Bengal	0.00	3,23,420
Output CGST Payable Maharashtra Mumbai	33,282.00	40,911
Output CGST Payable Maharashtra Pune	39,814.00	66,600
Output CGST Payable Maharashtra Assam	0.00	0
Output CGST Payable Jharkhand	152.00	0
Output IGST Payable Karnataka	53,264.00	1,31,384
Output IGST Payable West Bengal	7,41,412.20	21,69,828
Output IGST Payable Maharashtra Mumbai	0.00	50,400
Output IGST Payable Maharashtra Pune	30,600.00	0
OUTPUT IGST PAYABLE DELHI	8,12,919.00	0
OUTPUT IGST PAYABLE JHARKHAND	60.00	0
Output SGST Payable Karnataka	4,231.00	6,031
Output SGST Payable Delhi	2,93,884.50	1,969
Output SGST Payable West Bengal	0.00	3,23,420
Output SGST Payable Maharashtra Mumbai	33,282.00	40,911
Output SGST Payable Maharashtra Pune	39,814.00	66,600
Output SGST Payable Assam	0.00	0
Output SGST Payable Jharkhand	152.00	0
Cess On GST West Bengal	0.00	0
Allahabad Bank - Overdraft Account.	0.00	0
Sub-Total (2)	44,81,27,158.00	49,84,93,374
GRAND TOTAL (1+2)	45,91,37,400	50,66,41,993

INDIAN STATISTICAL INSTITUTE

203, B.T. ROAD, KOL-108

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2020

SCHEDULE 8 - FIXED ASSETS DESCRIPTION FIXED ASSETS : ASSETS ACQUIRED UPTO MARCH 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 yearend	As at the Previous year-end
Cost / Valuation as at beginning of the year	Additions during the year	Deductions during the year/Adjust ment	Cost / Valuation at the year end	As at the beginning of the year	On Additions during the year	On Deductions during the year	Total upto the year- end				
A. LAND & LAND DEVELOPMENT											
LAND : FREEHOLD	46,80,907.17	0.00		46,80,907.17	0.00	0.00	0.00	0.00		46,80,907.17	46,80,907.17
LAND : LEASE HOLD	2563250.09	0.00	481.42	25,62,768.67	0.00	0.00	0.00	0.00		25,62,768.67	2563250.09
B. BUILDING											
BUILDING : ON FREEHOLD LAND	1,22,13,650.47	0.00		1,22,13,650.47	0.00	0.00	0.00	0.00		1,22,13,650.47	1,22,13,650.47
BUILDING : ON LEASEHOLD LAND	84,58,563.82	0.00		84,58,563.82	0.00	0.00	0.00	0.00		84,58,563.82	84,58,563.82
SUPERSTRUCTURES ON LAND NOT BELONGING TO THE ENTRY	9,08,495.59	0.00		9,08,495.59	0.00	0.00	0.00	0.00		9,08,495.59	9,08,495.59
D. VEHICLES	2,96,533.16	0.00		2,96,533.16	0.00	0.00	0.00	0.00		2,96,533.16	2,96,533.16
E. FURNITURES, FIXTURES	35,06,756.92	0.00		35,06,756.92	0.00	0.00	0.00	0.00		35,06,756.92	35,06,756.92
F. OFFICE EQUIPMENT	19,74,134.19	0.00		19,74,134.19	0.00	0.00	0.00	0.00		19,74,134.19	19,74,134.19
G. COMPUTER & PERIPHERALS	9,65,312.58	0.00		9,65,312.58	0.00	0.00	0.00	0.00		9,65,312.58	9,65,312.58
H. ELECTRIC INSTALLATIONS	27,77,138.27	0.00		27,77,138.27	0.00	0.00	0.00	0.00		27,77,138.27	27,77,138.27
I. LIBRARY BOOKS	1,68,61,803.75	0.00		1,68,61,803.75	0.00	0.00	0.00	0.00		1,68,61,803.75	1,68,61,803.75
J. TUBEWELLS & WATER SUPPLY SYSTEM	4,37,890.40	0.00		4,37,890.40	0.00	0.00	0.00	0.00		4,37,890.40	4,37,890.40
K. LABORATORY EQUIPMENT	24,15,998.39	0.00		24,15,998.39	0.00	0.00	0.00	0.00		24,15,998.39	24,15,998.39
TOTAL OF CURRENT YEAR	5,80,60,434.80	0.00	481.42	5,80,59,953.38	0.00	0.00	0.00	0.00		5,80,59,953.38	5,80,60,434.80
PREVIOUS YEAR	5,80,60,916.22	0.00	481.42	5,80,60,434.80	0.00	0.00	0.00	0.00		5,80,59,953.38	5,80,60,434.80
TOTAL : SCHL 8										5,80,59,953.38	5,80,60,434.80

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

Brig J N Pandey (Retd)
Chief Executive (A&F)

Sanghamitra Bandyopadhyay
Director

9/12, Lall Bazar Street, 'E' Block
1st Floor, Marcantile Buildings
Kolkata - 700 001

For K.S BOTHRA & CO
Chartered Accountants
(Registration No.304084F)

Sandeep Kochar
Partner
Membership No.058892

INDIAN STATISTICAL INSTITUTE

203, B.T. ROAD, KOL-108

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2020

SCHEDULE 8A - FIXED ASSETS ACQUIRED ON OR AFTER APRIL 1986 .	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	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	
DESCRIPTION	A	B	C	D=(A+B)-C	E	F	G	H=(E+F)-G	I=(D-H)		
A. LAND & LAND DEVELOPMENT											
LAND : FREEHOLD	2,95,92,391.20			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			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	89,51,01,754.24	2,51,41,626.00		92,02,43,380.24	49,44,28,116.12	5,79,35,611.99		55,23,63,728.11	36,78,79,662.13		40,06,73,638.12
BUILDING : ON LEASEHOLD LAND	16,23,34,787.69	4,85,669.00		16,28,20,456.69	12,34,22,595.52	79,04,551.30		13,13,27,146.82	3,14,93,309.87		3,89,12,192.17
SUPERSTRUCTURES ON LAND NOT BELONGING TO THE ENERGY	53,85,634.92	0.00		53,85,634.92	53,85,631.92	0.00		53,85,631.92	3.00		3.00
D. VEHICLES	1,02,60,523.38	7,88,052.00		1,10,48,575.38	95,32,067.43	1,77,365.75		97,09,433.18	13,39,142.20		7,28,455.95
E. FURNITURES, FIXTURES	24,62,93,872.47	1,30,61,014.93		25,93,54,887.40	17,59,32,124.72	1,64,43,058.94		19,23,75,183.66	6,69,79,703.74		7,03,61,747.75
F. OFFICE EQUIPMENT	8,37,62,290.27	51,38,327.62		8,89,00,617.89	7,19,55,040.19	41,84,719.81		7,61,39,760.00	1,27,60,857.89		1,18,07,250.08
G. COMPUTER & PERIPHERALS	56,06,52,698.96	2,13,43,484.17		58,19,96,183.13	55,08,67,906.82	2,05,57,759.32		57,14,25,666.14	1,05,70,516.99		97,84,792.14
H. ELECTRIC INSTALLATIONS	6,72,74,300.84	8,19,333.00		6,80,93,633.84	6,24,16,530.75	17,58,200.15		6,41,74,730.90	39,18,902.94		48,57,770.09
I. LIBRARY BOOKS	1,35,85,73,817.98	10,49,41,805.29		1,46,35,15,623.27	1,27,68,72,317.40	10,30,51,717.30		1,37,99,24,034.70	8,35,31,588.57		8,17,01,500.58
J. TUBEWELLS & WATER SUPPLY SYSTEM	1,12,90,710.06	0.00		1,12,90,710.06	1,07,60,551.64	1,57,569.18		1,09,18,120.82	3,72,589.24		5,30,158.42
K. LABORATORY EQUIPMENT	6,69,59,084.47	42,98,341.00		7,12,57,425.47	5,02,65,140.13	44,37,560.16		5,47,02,700.29	1,65,54,725.18		1,66,93,944.34
WORK IN PROGRESS	1,18,25,02,090.00	16,81,32,460.08		1,33,24,23,674.08	0.00	0.00		0.00	1,33,24,23,674.08		1,18,25,02,090.00
TOTAL OF CURRENT YEAR PREVIOUS YEAR	4,68,46,13,946.48	34,41,50,113.09		5,01,05,53,183.57	2,83,18,38,022.64	21,66,08,113.90		3,04,84,46,136.54	1,96,21,07,047.03		1,85,27,75,923.84
PREVIOUS YEAR	4,17,11,22,572.86	57,39,93,063.62		4,68,46,13,946.48	3,00,62,20,378.41	21,21,09,018.84		2,83,18,38,022.64	1,96,21,07,047.03		1,85,27,75,923.84
TOTAL : SCH-8A											

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

Brig J N Pandey (Retd)
Chief Executive (A&F)

Sanghamitra Bandyopadhyay
Director

9/12, Lall Bazar Street, 'E' Block
1st Floor, Marcantile Buildings
Kolkata - 700 001

For K.S BOTHRA & CO.
Chartered Accountants
(Registration No.304084F)

Sandeep Kochar
Partner
Membership No.058892

INDIAN STATISTICAL INSTITUTE

203, B.T. ROAD, KOL-108

SCHEDULES FORMING PART OF BALANCE SHEET AS AT March 31, 2020

SCHEDULE 8B - FIXED ASSETS DESCRIPTION: ASSETS ACQUIRED FROM DEVELOPMENT FUND.	GROSS BLOCK			DEPRECIATION			NET BLOCK		
	A	B	C	D=(A+B)-C	E	F	G	H=(E+F)-G	I=(D-H)
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
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	7,53,971.00	1,11,564.00	8,65,525.00	2,78,885.00	3,90,439.00
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	1,22,06,283.00	8.00	8.00
D. VEHICLES	89,69,593.00	0.00	0.00	89,69,593.00	89,69,582.01	0.00	89,69,582.01	10.99	10.99
E. FURNITURES, FIXTURES	51,78,403.00	0.00	0.00	51,78,403.00	34,22,234.15	2,77,788.50	37,00,022.65	14,78,380.35	17,56,168.85
F. OFFICE EQUIPMENT	45,72,392.00	0.00	0.00	45,72,392.00	41,85,027.78	1,85,759.03	43,70,786.81	2,01,605.19	3,87,364.22
G. COMPUTER & PERIPHERALS	2,87,43,430.00	0.00	0.00	2,87,43,430.00	2,84,74,442.90	2,47,408.20	2,87,21,851.10	21,578.90	2,68,987.10
H. ELECTRIC INSTALLATIONS	5,91,607.00	0.00	0.00	5,91,607.00	3,15,908.58	59,453.70	3,75,362.28	2,16,244.72	2,75,698.42
K. LABORATORY EQUIPMENT	16,53,223.00	0.00	0.00	16,53,223.00	16,53,201.00	0.00	16,53,201.00	22.00	22.00
TOTAL OF CURRENT YEAR	6,30,99,792.00	0.00	0.00	6,30,99,792.00	5,99,80,650.42	8,81,963.43	6,08,62,613.85	22,37,178.15	31,19,141.58
PREVIOUS YEAR	6,22,21,563.00	8,78,229.00	0.00	6,30,99,792.00	5,86,61,853.86	13,18,796.56	5,99,80,650.42	22,37,178.15	31,19,141.58
	TOTAL : SCH-8B								
	TOTAL : SCH-8 + SCH-8A + SCH-8B								
	2,02,24,04,178.52 1,91,39,55,500.18								

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

Brig J N Pandey (Retd)
Chief Executive (A&F)

Sanghamitra Bandyopadhyay
Director

9/12, Lall Bazar Street, 'E' Block
1st Floor, Marcantile Buildings
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For K.S BOTHRA & CO.
Chartered Accountants
(Registration No.304084F)

Sandeep Kochar
Partner
Membership No.058892

INDIAN STATISTICAL INSTITUTE
CAPITAL UTILISATION STATEMENT FOR THE YEAR ENDED 31/03/2020 (Amount in Rupees)

PARTICULARS	GRANT CAPITAL	
	CURRENT YEAR	PREVIOUS YEAR
GRANT RECEIVED FOR CREATION OF CAPITAL ASSET (INCL C/F OF PREV. YEAR)	31,52,21,705.00	40,15,76,000
TOTAL (A)	31,52,21,705.00	40,15,76,000
EXPENDITURE ON CREATION OF CAPITAL ASSETS	22,09,97,431.80	41,18,39,295
TOTAL (B)	22,09,97,432.00	41,18,39,295
NET BALANCE	9,42,24,273	-1,02,63,295

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

Brig J N Pandey (Retd)
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 9 FORMING PART OF BALANCE SHEET AS AT 31/03/2020 (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	80,17,27,341.00	71,36,18,836
TOTAL	80,17,27,341	71,36,18,836

INDIAN STATISTICAL INSTITUTE
SUB-SCHEDULE OF SCHEDULE 9

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SUB - SCHEDULE OF SCHEDULE 9		
DETAILS OF INVESTMENT IN FIXED DEPOSIT IN BANK		
1. ISI General Fund	3,09,76,261.00	2,67,06,759
2. ISI Development Fund	74,13,70,662.00	66,29,80,659
3. Mahalonobis International Prize Fund	2,31,459.00	2,08,459
4. Endowment Fund For Lecture in Economics	1,55,300.00	1,39,300
5. Staff Benevolent Fund	2,66,790.00	2,40,790
6. ISI Alumni Association Prize Fund	1,89,871.00	1,75,871
7. Haldane Prize Fund	4,00,277.00	3,58,277
8. Raja Rao Prize Fund	3,18,248.00	2,84,748
9. P.C. Mahalonobis Fellowship Chair	34,11,952.00	30,61,952
10. M.N. Murthy Memorial Prize Fund	5,22,615.00	4,67,615
11. Ambar Nath & Santi Ghosh Endowment Fund	12,12,279.00	10,97,279
12. Asian Congress on Quality & Reliability Fund	19,08,087.00	17,08,087
13. P.K. Menon Memorial Fund	1,81,880.00	1,63,880
14. Suniti Pal Endowment Fund	2,33,500.00	2,16,500
15. S.Arvind Endowment Fund	1,41,000.00	1,41,000
16. Endowment Fund-Prof. J.M. Sengupta	1,95,500.00	1,76,000
17. Golden Jubilee Alumnus Award Fund	11,20,900.00	10,20,900
18. Sabyasachi Memorial Award Fund	2,27,400.00	2,14,400
19. D. Basu Memorial Gold Medal	4,08,500.00	3,68,500
20. Mukul Choudhury Memorial Fund	9,95,666.00	9,24,666
21. USRI Gangopadhyay Memorial Fund	2,81,500.00	2,51,000
22. Nikhilesh Bhattacharya Memorial Fund	1,91,994.00	1,84,994
23. Bimal Chakraborty Endowment Fund	5,88,800.00	5,33,800
24. Lt. Sushil Banerji Endowment Fund	6,96,000.00	6,29,000
25. Dr. N.S. Iyengar Endowment Fund	3,32,900.00	3,14,400
26. R.C.Bose Centre Development Fund	1,22,50,000.00	1,07,50,000
27. S P Das Endowment Fund	3,30,000.00	3,00,000
28. General Fund UBI Overseas Branch	25,88,000.00	0
Total	80,17,27,341	71,36,18,836

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INDIAN STATISTICAL INSTITUTE
 SCHEDULE II FORMING PART OF BALANCE SHEET AS AT 31/03/2020 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
(A) CURRENT ASSETS:		
1. Inventories		
(a) (i) Stores And Spares	0.00	0.00
(ii) Building Materials	0.00	0.00
(b) Loose Tools	0.00	0.00
(c) Stock - in trade		
Finished Goods	0.00	0.00
Work - in - progress	0.00	0.00
2. Sundry Debtors:		
(a) Debts Outstanding Exceeding Six Months	86,69,658.04	62,00,206.40
(b) Debts Outstanding Less Than Six Months	75,02,855.00	78,52,593.00

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2020 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
3. Cash in Hand		
At Kolkata	3,99,695.00	1,48,265.00
At Kolkata-IMPREST	2,00,000.00	0.00
At Delhi	2,20,155.00	1,82,344.00
At Giridih	41,252.00	72,647.00
At Bangalore	1,81,716.00	1,01,532.00
At Hyderabad	16,504.19	5,337.19
At Coimbatore	8,943.00	6,188.00
At Mumbai	35,879.00	19,405.00
At Chennai	6,415.00	989.00
At Pune	23,050.00	5,097.00
At Tezpur	44,824.00	30,913.00
SUB TOTAL OF CASH	11,78,433.19	5,72,717

INDIAN STATISTICAL INSTITUTE
SCHEDULE II FORMING PART OF BALANCE SHEET AS AT 31/03/2020 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
4. Bank Balances		
(a) With Scheduled Banks:		
On Current Accounts		
Allahabad Bank	12,64,68,662.03	26,81,53,143.62
SBI -Shyambazar Branch	17,85,193.87	45,99,098.31
UBI-Dunlop Bridge Branch	2,71,49,441.24	96,41,852.82
Indian Bank New Delhi	1,30,66,987.41	2,76,42,316.43
Indian Bank (FCRA-A/C) New Delhi	1,33,96,418.99	51,51,387.15
UBI -Giridih	33,56,022.50	85,35,379.75
UCO Bank-Giridih	5,933.06	5,933.06
UCO Bank- Bangalore	1,99,64,265.42	4,42,47,708.22
Bank of Baroda-Bangalore	46,61,647.62	72,32,452.62
Union Bank Of India (Bangalore Center)	1,70,258.39	0.00
UNION BANK R C BOSE CENTRE FOR	8,97,00,072.19	0.00
Syndicate Bank- Coimbatore	24,860.49	8,16,399.52
SBI -Chennai	37,10,157.86	43,68,406.37
Canara Bank -Chennai	2,57,857.99	46,205.99
SBI- Mumbai	13,77,070.08	4,94,362.79
Bank of Baroda -Baroda	13,131.97	13,824.27
Syndicate Bank-Hyderabad	14,20,650.15	5,03,499.75
SBI -Pune	2,92,052.74	2,30,961.04
Allahabad Bank-(PPU)- ISI Extension Counter	1,93,77,371.78	10,96,483.78
Punjab National Bank-Tezpur	30,37,493.70	36,97,613.44
IDBI Bank - RCB Center For Cryptology & Security	2,92,131.94	10,83,34,167.94
SBI - Tezpur Branch	5,62,322.00	2,44,560.00
SBI - Ac No 35514239311	1,96,32,669.05	8,97,566.25
UBI -Overseas Branch Ac	31,22,129.21	47,26,271.71
Allahabad Bank Savings Account	4,96,02,470.00	41,13,859.00
UCO Bank Savings A/c Bangalore Center	54,12,059.15	5,92,380.70
SBI GEM Pool AC	1,06,000.00	1,06,000.00
Canara Bank Savings A/c - Chennai	2,20,247.00	2,21,829.00
SUB TOTAL OF AMOUNT WITH BANK	40,81,85,577.83	50,57,13,663.53
TOTAL OF CASH AND BANK :-	40,93,64,011.00	50,62,86,381

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2020 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
5. On Deposit Accounts (including margin money)	0.00	0.00
TOTAL (A)	42,55,36,524.00	52,03,39,180

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2020 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
B. LOANS, ADVANCES AND OTHER ASSETS		
1. Loans:		
(a) Staff		
Travel Advance	17,36,251.00	30,60,469.00
LTC Advance	77,804.00	1,28,174.00
Cycle Advance	830.00	2,280.00
General Advance	22,79,131.50	15,45,830.00
Festival Advance	11,000.00	20,600.00
Medical Advance	0.00	0.00
Scooter Advance	90,264.00	2,39,936.00
House Building Advance	35,98,442.00	16,81,642.00
Motor Car Advance	0.00	6,800.00
Computer Advance	6,22,910.00	9,04,890.00
Flood & Drought Relief Loan	0.00	0.00
Medical Insurance Premium Paid for Students	1,72,851.00	7,77,472.00
(b) Deptt. Imprest	0.00	0.00
Loan to /from Fund	0.00	0.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE II FORMING PART OF BALANCE SHEET AS AT 31/03/2020 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
2. Advances and other amounts recoverable on cash or in kind		
(a) Prepaid Expenses	8,02,04,105.01	6,24,16,235.49
(b) Others		
Security Deposit	2,01,93,502.00	1,97,80,492.00
Suppliers Advance	1,55,02,703.66	76,85,053.37
Income Tax deducted -Other than Dev.Fund	1,39,67,704.20	1,42,35,416.20
Service Tax Receivable-Ober Construction	47,56,336.00	47,56,336.00
Cenvat Credit	142.92	142.92
Amount Receivable By ISI From RC Bose Center For ELECTRIC CHARGES RECOVERABLE FROM NSSO	22,89,992.00 0.00	15,15,752.00 0.00
3. Income Accrued:		
(a) On Investments form Earmarked/Endowment Funds	46,03,890.00	44,18,484.00
4. Claims Receivable		
5. Conference/Seminar		
NBHM Math Olympiad	1,36,603.00	1,36,803.00
Training Program Demography & Population Studies	0.00	0.00
TCS INDO US Bilateral Workshop Dec"2015	0.00	0.00
Compilation Trade Indices INDGCIS	0.00	0.00
Handling Unit Level Data & Analysis Using R	0.00	0.00
37th Batch ISS Probationers Of NSSTA MOSPI	0.00	0.00
ISS Probetooners 38th Batch	0.00	0.00
TRG Program on Career Profile Similarity	7,409.00	7,409.00
Grant From ICCSR For Int Con On Fut Of ICFL 2017	38,007.00	23,507.00
Conference On Population & Developement North Eastern	0.00	10,000.00
Research Methodology Course ICCSR	0.00	0.00
Conference IWPA 2018	0.00	0.00
Advanced Training In Mathematics 05-03-18 To 09-03-18	0.00	0.00
ATMW Modern Aspects Of Function Theory 2018	0.00	0.00
Grant From RajaRan Mohan Roy Library Foundation	0.00	0.00
PGDBA Course 2018-20 ISI + IIT + IIM	0.00	0.00
PGDBA Course 2019-21 ISI + IIT + IIM.	0.00	7,759.00
IBM Meet 2017-18	49,617.00	49,617.00
ISI/HANDS on Workshop HGU	0.00	3,809.00
Workshop on Analytic Number Theory	13,273.00	13,273.00
Workshop On Mental Health Dataanalytics PRSU	74,224.72	74,224.72
AICRP Nimatod	9,405.00	4,94,029.00
Workshop On Gross Domestic Knowledge Product	0.00	3,88,791.96
ISS Probationers 40th Batch 04-03-19 To 26-04-19	0.00	3,86,865.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE II FORMING PART OF BALANCE SHEET AS AT 31/03/2020 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Grant From ICCSR For DRTC International Conference	19,735.00	19,735.00
R Workshop	1,25,184.30	1,25,184.30
Symposium of Financial inclusion & Digital Payment	0.00	1,26,111.00
Internship TRG Program Xavier School of Economics	43,309.00	0.00
AIS Homotopy Theory EMU	2,82,536.00	0.00
ISS Probationers 41st Batch 24-06-19 To 16-08-19	23,98,536.00	0.00
ISI CTP Summer School	30,260.98	0.00
ISI UTS Workshop	15,937.00	0.00
Workshop on 7th IBM 2019 AERU	34,827.12	0.00
Six Sigma Green Belt Training and Project	2,869.75	0.00
Grant from RRLF 2019-20 For DRTC Conference	8,492.00	0.00
6. Remittance in Transit		
7. Accrued Income	1,01,17,368.46	48,78,198.07
8. ISEC ISI Fund-Capital	11,67,659.00	7,32,894.00
9. GST Input Tax Credit		
Input Tax Credit CGST Tamilnadu - Coimbatore	4,198.48	11,904.05
Input Tax Credit CGST Karnataka	7,32,791.12	3,28,070.89
Input Tax Credit CGST Tamilnadu Chennai	59,734.67	70,887.35
Input Tax Credit CGST Delhi	28,04,667.00	28,04,667.00
Input Tax Credit CGST Telengana	1,68,008.29	97,516.82
Input Tax Credit CGST West Bengal	7,623.81	4,856.40
Input Tax Credit IGST Karnataka	28,793.83	0.00
Input Tax Credit IGST Delhi	2,56,617.00	2,56,617.00
Input Tax Credit IGST Telengana	2,03,496.33	1,85,769.39
Input Tax Credit IGST Tamilnadu Chennai	1,15,455.13	13,847.80
Input Tax Credit SGST Tamilnadu Coimbatore	4,198.48	11,904.05
Input Tax Credit SGST Karnataka	18,16,457.72	9,25,684.49
Input Tax Credit SGST Tamilnadu Chennai	32,127.67	70,887.35
Input Tax Credit SGST Delhi	11,39,510.00	11,39,510.00
Input Tax Credit SGST Telengana	1,56,225.12	85,733.65
Input Tax Credit SGST West Bengal	7,623.81	4,856.40
CGST On Advance Receipts	64,108.88	53,126.00
IGST On Advance Receipts	3,20,981.50	4,25,228.00
SGST On Advance Receipts	64,108.88	53,126.00
IGST TDS Sales Bill West Bengal	1,32,718.00	82,678.00
CGST TDS Sales Bill Bangalore	15,135.00	0.00
CGST TDS Sales Bill Mumbai	250.00	0.00
SGST TDS Sales Bill Bangalore	15,135.00	0.00
SGST TDS Sales Bill Mumbai	250.00	0.00
ECL CGST West Bengal	93,819.22	0.00
ECL SGST West Bengal	93,819.22	0.00
TOTAL (B)	17,30,20,967.00	13,72,81,086.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE II FORMING PART OF BALANCE SHEET AS AT 31/03/2020 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	59,85,57,491	65,76,20,266

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

Brig J N Pandey (Retd)
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE
SCHEDULE 12 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2020 (Amount in Rupees)

PARTICULARS	GRANT GENERAL		TOTAL	
	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 12 MISC. RECEIPTS.				
1) Share of Income from SQCOR Consultancy Services	1,59,23,464.05	1,50,35,515	1,59,23,464.05	1,50,35,515
2) Membership Fees	1,44,573.74	1,27,843	1,44,573.74	1,27,843
3) Fees for Training Course and Sale of Prospectus, Bye Laws etc.	1,86,77,875.00	1,85,23,500	1,86,77,875.00	1,85,23,500
4) Receipt from Sale of Farm Products at Giridih	0.00	0	0.00	0
5) Misc. Receipt, Examination Fees and Other Receipts	2,52,81,317.58	24,96,103	2,52,81,317.58	24,96,103
6) Interest on Short Term Deposit	1,20,38,703.57	1,79,59,853	1,20,38,703.57	1,79,59,853
7) Sale of Sankhya Publication	30,600.00	18,200	30,600.00	18,200
8) Hostel Seat Rent	25,94,746.00	15,61,399	25,94,746.00	15,61,399
9) Rent Realised -Premises	30,66,699.14	32,25,777	30,66,699.14	32,25,777
10) Rent Realised - Guest House	32,33,117.00	25,51,026	32,33,117.00	25,51,026
11) License Fees From Workers -Quarters	13,82,986.00	3,66,872	13,82,986.00	3,66,872
12) Interest on Motor Car Advance	93,328.00	28,109	93,328.00	28,109
13) Interest on Scooter Advance	1,47,769.00	1,47,683	1,47,769.00	1,47,683
14) Interest on Computer Advance	2,25,056.00	2,58,317	2,25,056.00	2,58,317
15) Share of Overhead from Externally Funded Project	1,09,54,187.79	90,22,928	1,09,54,187.79	90,22,928
16) Interest on Marginal Deposit	0.00	0	0.00	0
17) Interest on House Building Advance	7,56,711.00	11,97,491	7,56,711.00	11,97,491
TOTAL	9,45,51,133.87	7,25,20,616	9,45,51,133.87	7,25,20,616
GRAND TOTAL			9,45,51,134	7,25,20,616

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

Brig J N Pandey (Retd)
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 13 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2020 (Amount in Rupees)

PARTICULARS	CURRENT YEAR		TOTAL	PREVIOUS YEAR		TOTAL
	GRANT SALARY	GRANT GENERAL		GRANT SALARY	GRANT GENERAL	
SCHEDULE - 13 GRANTS/SUBSIDIES						
Grant From Ministry of Statistics & Program Implementation, Govt of India	2,17,07,46,348.97	29,44,32,950.72	2,46,51,79,299.69	2,51,96,42,535.88	22,40,69,752.21	2,74,37,12,288.09
TOTAL	2,17,07,46,349	29,44,32,951.00	2,46,51,79,300	2,51,96,42,536	22,40,69,752	2,74,37,12,288

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

(Brig J N Pandey)
Chief Executive (A & F)

(Sanghamitra Bandyopadhyay)
Director

INDIAN STATISTICAL INSTITUTE
SCHEDULE 20 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2020 (Amount in Rupees)

PARTICULARS	GRANT SALARY	
	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 20 ESTABLISHMENT EXPENSES		
01. Salary & Allowances (DA, HRA, CCA, Transport allowances, Bonus, Leave Salary, Extra Remuneration, LTC, Medical Reimbursement and Medical Welfare Expenses, Visiting Scientist's Remuneration, Med. Ins. Prm-Emp	1,61,53,50,364.46	1,57,67,92,603
02. Overtime Allowance	5,50,905.00	6,60,306
03. Employer's Contribution to CPF/NPS	5,85,44,720.00	7,37,74,751
04. Expenses on Employee's Retirement and Terminal benefits (Gratuity, etc)	7,51,43,828.00	9,49,55,322
05. Scholarship / Stipend & Other Assistance to Trainees	19,51,91,029.00	14,08,61,595
06. Pension, Graded Relief & Commuted Value of Pension	54,53,56,440.00	69,01,98,610
TOTAL	2,49,01,37,286	2,57,72,43,187

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

Brig J N Pandey (Retd)
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 21 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2020 (Amount in Rupees)

PARTICULARS	GRANT GENERAL	
	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 21 OTHER ADMIN. EXPENSES		
01. Purchase & Expenses on Giridih Agricultural	5,09,373.00	2,81,533
02. Electricity Expenses	4,42,54,031.77	4,59,91,459
03. Repairs, Replacement and Maintenance of Office Equipment, Computers and Accessories etc	2,70,47,016.28	2,90,50,448
04. Rent, Rates, Taxes and Water Charges	1,83,76,251.94	1,19,69,486
05. Transport Expenses- Vehicles Running and Maintenance.	50,47,802.60	49,97,108
06. Postage, Telephone and Communication	61,25,331.24	67,70,826
07. Stationeries, Liveries and Consumable Stores for Electrical & Building	1,12,45,731.02	1,17,92,159
08. Travelling & Conveyance Expenses	2,46,00,085.92	2,59,72,988
09. Society Type Activities, Seminar and	17,08,058.00	23,82,015
10. Statutory Audit Fees & Expenses	3,59,900.00	3,59,900
11. Freight and Forwarding Expenses, Insurance, Advertisement, Examination Expenses	1,77,60,627.35	1,52,13,607
12. Books & Journals	11,04,65,058.20	10,70,02,188
13. Printing & Publication	5,80,256.34	4,82,959
14. Interest & Bank charges	5,63,980.84	2,47,658
15. Repairs, Maintenance of Building & Petty Constructions	1,87,43,033.12	1,27,67,030
16. Workers & Student's Welfare & Amenities (Excluding Medical Expenses)	59,03,258.77	88,41,593
17. Lab. & Reprography Stores, Consumbles, Tools & Minor Accessories	83,94,179.91	83,39,460
TOTAL	30,16,83,976	29,24,62,418

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

Brig J N Pandey (Retd)
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS		PAYMENTS	
PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
OPENING BALANCE	505713663.53		
BALANCES WITH SCHEDULED BANKS	572717.19		
CASH IN HAND	506286380.72		
		ESTABLISHMENT EXPENSES	1890865197.39
		ADMINISTRATIVE EXPENSES	36191486.68
		ADMINISTRATIVE EXPENSES-OS	122482452.62
RECEIPTS-EXTERNALLY FUNDED PROJECTS	187167381.40	PAYMENTS-EXTERNALLY FUNDED PROJECTS	35655750.46
RECEIPTS-ENDOWMENT FUND	59966239.40	ENDOWMENT FUNDS & INVESTMENTS	89047786.00
DEPOSITS & ADVANCES(RECOVERIES)	4180455.00	DEPOSITS & ADVANCES	51198863.75
OTHER RECEIPTS	150438555.62	OTHER PAYMENTS	490580966.41
RECEIPTS-SQC PROG.	1066222.14	PAYMENTS-SQC PROG.	486758.87
RECOVERIES AGAINST PROVIDENT FUND	15949590.00	PAYMENTS TO PROVIDENT FUND	249899071.00
INTEREST	1606915.00	BANK CHARGES	563980.84
GRANTS RECEIVED	2844137000.00	CAPITAL EXPENDITURE	115332728.10
BRANCH TRANSFER	841881443.00	BRANCH TRANSFER	841888877.00
		STATUTORY PAYMENTS	273344645.14
		ISEC	1206046.00
		WORKSHOP (NET)	4571561.00
		CLOSING BALANCE	
		BALANCES WITH SCHEDULED BANKS	408185577.83
		CASH IN HAND	1178433.19
TOTAL	4612680182.28	TOTAL	4612680182.28

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

Brig J N Pandey (Retd)
Chief Executive (A & F)

(Sanghamitra Bandyopadhyay)
Director

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

SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2020

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 31.03.2020, under different fund heads are based on internal records.
- 7.2. Interest received on Investment on General and other Funds are accounted for directly in the fund account itself.

8. Books and Journals

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

9. Government Grant:

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

10. Inventories:

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

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

Brig J N Pandey(Retd)
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 2020

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, Baraipur Land, Construction of new Academic Building at Kolkata, Construction of new Students’ Hostel at Kolkata, Augmentation & distribution of electrical power, Repair, Renovation & Restoration work of R A Fisher Bhavan & S N Bose Bhavan at Kolkata, Repair/Retrofitting of M.Tech. Hostel (Meghnad Saha Hall), Construction of new campus for R C Bose Centre for Cryptology and Security at Gupta Niwas, Kolkata, Design, delivery, installation. commission and trial run of 2 nos 13 Passenger Lift at S N Bose Bhavan (Kolkata), SITC of Solar PV System in ISI campus at Delhi Centre, Mess Building at Delhi Centre, Consultancy for rehabilitation of P J Hostel at ISI Delhi, SITC of 500 KVA Transformer at ISI Delhi Centre, Filling of low lying areas of Karapakkam Road at Chennai, Construction work of first floor of Gymnasium at Bangalore, Construction of rain water harvesting structures at Bangalore, Construction of extension of Canteen building and Construction of new Academic Block at Bangalore and Construction of Tezpur Campus, Construction of boundary wall of upper Farm house at Giridih, Repair & Renovation of staff quarter at Rose Villa Campus, Giridih and vertical extension of existing Office Building on the west side of first floor at Hyderabad.
- 1.4 Verification of assets of Kolkata facilities have been completed and Fixed Asset Register have been updated up to 31.03.2019 by M/s Sarkar Gurumurthy & Associates, Chartered Accountants. Necessary action in this regard will be taken after discussion in between the Institute, M/s Sarkar Gurumurthy & Associates, Chartered Accountants and Statutory/Government Auditors .

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

1.7 Current Liabilities include ₹ 21,86,654.54 (Previous Year ₹ 21,63,798.58) being sale proceeds of fixed assets disposed off. Necessary action in this regard will be taken after discussion in between the Institute, M/s Sarkar Gurumurthy & Associates, Chartered Accountants and Statutory/Government Auditors in the immediate future.

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

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

2.1 T.A. advance under Loans & Advances for ₹ 17,36,251.00 as on 31.03.2020 includes old balances of ₹ 6,07,285.00 (over one year). Action has been taken to identify and adjust the old Advances.

2.2 There are old balances of ₹ 81,63,787.17(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.

2.3 Advances to Staff & Others, include ₹ 79,376.00 old / unreconciled debit balances (over two years). Action is being taken to identify and adjust these balances.

2.4 Sundry Debtors from SQC consultancy / other services amounting to ₹ 1,61,72,513.04 represent value of professional services rendered including ₹ 46,37,606.40 due for more than 2 years .

2.5 GST Input balance of ₹ 75,37,528.46 (Previous Year ₹ 60,12,712.64) appearing in the accounts is subject to reconciliation with the figures uploaded in the GST Portal by the vendors.

3. Income and Expenditure Account:

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

3.2 Out of net receipts on Statistical Quality Control Services a sum of ₹ 12,88,619.10 (being 25% of net receipts on SQC & OR Services, with effect from F.Y. 2005 - 2006) is shown in the Income Expenditure Account of the Institute and the balance amount has been retained with the Development Fund.

4 Development Fund:

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

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

5. Capital Commitments:

Contracts remaining to be executed on Capital Account amount to ₹ 8,641.63 lakhs (Previous year ₹ 10,066.67 lakhs).

6. Gratuity Liabilities:

The Gratuity Liability as per Payment of Gratuity Act, 1972 estimated as on 31.03.2020 is ₹ 65.74 Crores (Previous year ₹ 65.61 Crores) and not provided for.

7. Current Liabilities:

7.1 Other current liabilities include ₹ 96,84,307.48 on account of Earnest Money/ Security Deposits and ₹ 42,54,842.00 on account of Library / Laboratory/ Hostel Caution Money Deposit which are outstanding for more than three years and five years respectively. Action has been taken to scrutinize and make appropriate adjustment in the accounts for these balances. Current liabilities include stale cheques of ₹ 28,24,410.00 and the same is under scrutiny.

7.2 GST Output balance of ₹ 23,80,980.20 (Previous Year ₹ 32,38,472.06) appearing in the accounts is subject to confirmation with GST records.

8. General:

- 8.1 As per decision of the Council, the Institute recovered overhead charges on fund received from externally funded projects and such recoveries are credited to the Miscellaneous Receipt Account and the Development Fund Account in equal proportion.
- 8.2. Assets acquired out of fund of Externally Funded Projects, during the year under audit, have been shown in the Schedule 3 – Earmarked / Endowment Fund.
- 8.3. The Institute has been approved by the Central Government of India, Ministry of Finance (Department of Revenue) for the purpose of clause (ii) of sub-section (1) of Section 35 of the Income Tax Act, 1961, read with Rule 6 of the Income Tax Rules, 1961 from the Assessment year 2004 onwards.
- 8.4. Uniform format of Account recommended by the Government of India has been implemented to the extent it is applicable and suitable to the Institute. Schedules of Accounts forming part of Balance sheet and Income & Expenditure are drawn which are relevant to the Institute. Schedules No. 2, 4, 5, 6, 10, 14, 15, 16, 17, 18, 19, 22 & 23 are not applicable to the Institute.
- 8.5. House Building Advances are made to the employees out of Specific Fund granted by the Government of India. Interests are recovered after recovery of the principal amounts and credited to Income and Expenditure Account. On recovery, principal amount is credited to the House Building Advance Account and thereby gets funded for payment of fresh House Building Advance.
- 8.6 The balances of Sundry Debtors, Sundry Creditors, Advances, Deposits and Other Liabilities (including Goods & Service Tax) as on 31.03.2020 are subject to confirmation and subsequent adjustment, if any, on reconciliation.
- 8.7. Break-up of Audit Fees & Expenses – Audit Fee ₹ 2,73,250.00 (Previous Year – ₹ 2,73,250.00), Provident Fund Audit – ₹ 31,750.00 (Previous Year – ₹ 31,750.00) (exclusive of GST).
- 8.8. The Institute has been granted registration by the Income Tax Department as Charitable / Religious Trust / Institution under Section 12AA of the Income Tax Act, 1961. Certificate granted on 10.11.2010 by the Office of the Director of I.T.(Exemption) with effect from 01.04.2010.

8.9 The Management is of the opinion that, all assets other than Tangible Fixed Assets and Non-Current Investments have a value in realization in the ordinary course of business at least equal to the amounts at which they are stated in the Balance Sheet. Hence, none of the assets of the Institute has been considered as impaired during the year as per Accounting Standard (AS)-28 'Impairment of Assets' as issued by the Institute of Chartered Accountants of India.

8.10 Due to outbreak of COVID-19 globally and in India, the Institute's management has made initial assessment of likely adverse impact on business and financial risks, and believes that the impact is likely to be short term in nature. The management does not see any medium to long term risks in the Institute's ability to continue as a going concern and meeting its liabilities as and when they fall due.

8.11 Previous year's figures have been regrouped / rearranged, wherever considered necessary in order to make them comparable with those of the current year.

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

Brig J N Pandey(Retd)
Chief Executive (A & F)

(Sanghamitra Bandyopadhyay)
Director

INDEPENDENT AUDITOR'S REPORT

Report on the Audit of the Financial Statements

Opinion

We have audited the Financial Statements of **Plan and Policy Research Fund (PPRF)** of **INDIAN STATISTICAL INSTITUTE** (hereinafter referred to as "the Institute"), which comprise the Balance Sheet as at 31st March, 2020, and the Income & Expenditure Account, and Notes to the Financial Statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us the aforesaid Financial Statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Institute as at 31st March, 2020 and Surplus for the year ended on that date.

Basis for Opinion

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

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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

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

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

Report on Other Legal and Regulatory Requirements

Based on our audit, we report that:

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

For K. S. BOTHRA & CO.
CHARTERED ACCOUNTANTS.
REGISTRATION NO. 304084E

(SANDEEP KOCHAR)
PARTNER
MEMBERSHIP NO. 058892
ICAI UDIN: 20058892AAAA018708.....
KOLKATA, THE 18th DAY OF December, 2020

INDIAN STATISTICAL INSTITUTE - DELHI CENTRE
PLAN AND POLICY RESEARCH FUND, FUNDED BY PLANNING COMMISSION
BALANCE SHEET AS AT 31st March 2020

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	Rs.	P.	Rs.	P.
ENDOWMENT FUND :				
As per Last Account	4,95,05,636.19		4,96,91,398.19	
Less : Excess / (Deficit) of Income over Expenditure	11,23,325.00		1,85,762.00	
	5,06,28,961.19		4,95,05,636.19	
GENERAL FUND				
Amount Transferred from Endowment Fund	19,83,257.00		19,83,257.00	
ADD : 95 % of Cost of Books & Journals & TDS on Accrued Interest				
CURRENT LIABILITIES				
Outstanding Liabilities	17,00,545.00		16,87,583.00	
LOAN AND ADVANCES				
Loan on FDR				
TOTAL	5,43,12,763.19		5,31,76,476.19	
ASSETS				
Fixed Assets	1,08,25,180.00		1,08,25,180.00	
Investment	3,72,00,000.00		3,72,00,000.00	
Tax Deducted at Source	27,66,701.00		29,26,809.00	
Books & Journals	19,83,257.00		19,83,257.00	
CURRENT ASSETS				
Interest accrued but not due on Fixed Deposit	1,30,759.00		94,842.00	
Advance & Prepaid Expenditure	4,24,955.00		-	
Cash & Bank Balance With Indian Bank	9,81,911.19		1,46,388.19	
TOTAL	5,43,12,763.19		5,31,76,476.19	

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

Brig J N Pandey (Retd)
Chief Executive (A&F)

Sanghamitra Bandyopadhyay
Director

In terms of our report of even date
Kolkata, December 18, 2020

For K.S Bothra & Co.
Chartered Accountants
(Firm Registration No.304084E)

Sandeep Kochar
Partner
Membership No. '058892
ICAI UDIN : 20058892AAAAB18708

Date: 18th December 2020

INDIAN STATISTICAL INSTITUTE - DELHI CENTRE
PLAN AND POLICY RESEARCH FUND, FUNDED BY PLANNING COMMISSION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2020

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	Rs.	P.	Rs.	P.
INCOME				
Interest on Investment	21,80,039.00		21,45,123.00	
Interest on Saving Bank A/c	17,658.00		11,587.00	
Interest on TDS Recd.	50,545.00			
TOTAL (A)	22,48,242.00		21,56,710.00	
EXPENDITURE				
Salary, Honorarium	8,21,840.00		17,30,402.00	
Travelling, conveyance etc.	16,371.00		1,36,244.00	
Books & Journals	15,216.00		45,578.00	
Repair & Maintenance of Equipment & Computer and Contingencies	22,093.00		1,30,092.00	
Stores & Stationeries and General Charges	24,389.00		7,594.00	
Postage, Telephone & Electricity Charges	83,397.00		99,784.00	
Seminar & Conference	1,13,112.00		78,045.00	
Overhead Charges to ISI	28,499.00		1,14,733.00	
TOTAL (B)	11,24,917.00		23,42,472.00	
Excess / (Deficit) of Income over Expenditure	11,23,325.00		1,85,762.00	

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

Brig J N Pandey (Retd)
Chief Executive (A&F)

Sanghamitra Bandyopadhyay
Director

In terms of our report of even date
Kolkata, December 18, 2020

For K.S Bothra & Co.
Chartered Accountants
(Firm Registration No. 304084E)

Sandeep Kochar
Partner
Membership No. '058892
ICAI UDIN : 20058892AAAABI8708

Date: 18th December 2020

**COMMENTS OF AUDITORS FORMING PART OF THEIR REPORT ON THE ACCOUNTS OF
THE INDIAN STATISTICAL INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH 2020
AND REPLIES OF THE ADMINISTRATION**

Part: A (Basis for Qualified Opinion)

1. *The Institute follows the mercantile system of accounting and recognises its incomes and expenditures on accrual basis, however, Accounting of interest on house building loans and expenditure on disbursement of share of faculty members respectively has been done on cash basis [Refer Sr. No. 1.2(a) and 1.2(c) of 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).

2. *Certain employee benefits including retirement benefits (including Gratuity) and D.A. are accounted for on cash basis. [Refer Sr. No. 1.2(b) and 4 of Schedule 24]. which in our opinion constitutes a departure of the requirements of the provisions of Accounting Standard – 15 'Employee Benefits' as issued by the Institute of Chartered Accountants of India.*

Reply:

Certain employee benefits like Bonus, Gratuity, DA etc. are paid out of the Grant received from Government of India and are accounted for on cash basis from time to time on the basis of sanctions 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. *Prepaid Expenses are charged off in the year these are incurred other than Subscription of Journals [Refer Sr. No. 1.2(d) of Schedule 24] and all transactions pertaining to earlier periods are accounted for as year's transactions under the regular heads of account in the absence of the Head "Prior Period Adjustment Account" [Refer Sr. No. 1.3 of Schedule 24]. In our opinion the requirements of the provisions of Accounting Standard - 5, 'Net Profit or Loss for the Period, Prior Period Items and Changes in Accounting Policies' as issued by the Institute of Chartered Accountants of India are not complied with.*

Reply:

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

4. *Depreciation on fixed assets acquired up to accounting year 1985-86 have not been charged in the accounts from the financial year 1986-87 onwards which is not in compliance with Accounting Standard – 10, 'Property, Plant & Equipments'. [Refer Sr. No. 2.1 of Schedule 24]*

Reply:

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

Verification of assets of Kolkata facilities have been completed and Fixed Asset Register have been updated up to 31.03.2019 by M/s Sarkar Gurusurthy & Associates, Chartered Accountants .Necessary action in this regard will be taken after discussion in between the Institute, M/s Sarkar Gurusurthy & Associates, Chartered Accountants and Statutory/Government Auditors . This is disclosed in Schedule 25:Notes on Accounts under point no. 1.4.

5. *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 Sr. No. 6 of 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.

Part: B (Emphasis of Matter)

1. There are old advances that may not be ultimately realizable against which no provisions have been made in the accounts. [Refer Note 2.2 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 approximate 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:

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

3. No adjustment had been done for Rs. 21,86,654.54 which is included under current liabilities, being sale proceeds of assets disposed off, including Rs. 21,63,798.58 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.

Verification of assets of Kolkata facilities have been completed and Fixed Asset Register have been updated up to 31.03.2019 by M/s Sarkar Gurumurthy & Associates, Chartered Accountants Necessary action in this regard will be taken after discussion in between the Institute, M/s Sarkar Gurumurthy & Associates, Chartered Accountants and Statutory/Government Auditors .

4. There have been projects which has excess of expenditure incurred over and above revenue during the year 2019-20. [Refer Schedule 3 of Balance Sheet]

Reply:

All the externally funded projects, having debit balances, are being reviewed and necessary action will be taken accordingly.

5. Out of the above there have been a few projects which has opening debit balance for the past two-three 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.

6. The balances of Sundry Debtors, Sundry Creditors, Advances, Deposits and Other Liabilities (including Goods & Service Tax) as on 31.03.2020 are subject to confirmation and subsequent adjustment, if any, on reconciliation.

Reply:

Audit point is noted and necessary action will be taken in 2020-21.

7. We draw your attention to **Note 8.10 on Schedule 25** of Notes to the Financial Statements which explains the management's assessment of the financial impact due to the lock-down and other restrictions and conditions related to the COVID - 19 pandemic situation, for which a definitive assessment of the impact in the subsequent period is highly dependent upon circumstances as they evolve.

Reply:

Audit point is noted.

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

Brig J N Pandey (Retd)
Chief Executive (A & F)

(Sanghamitra Bandyopadhyay)
Director

INDEPENDENT AUDITOR'S REPORT

Report on the Audit of the Financial Statements

Opinion

We have audited the Financial Statements of **Contributory Provident Fund (CPF)** and **General Provident Fund (GPF)** of **INDIAN STATISTICAL INSTITUTE** (hereinafter referred to as "the Trust"), which comprise the Balance Sheet as at 31st March, 2020, and the Income & Expenditure Account, and Notes to the Financial Statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us the aforesaid Financial Statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31st March, 2020 and Surplus for the year ended on that date.

Basis for Opinion

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

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

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

records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

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

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

Report on Other Legal and Regulatory Requirements

Based on our audit, we report that:

- 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 Trust so far as it appears from our examination of those books.
- c. The Balance Sheet, the Income & Expenditure Account dealt with by this Report are in agreement with the books of account.
- d. In our opinion, the aforesaid financial statements comply with the applicable Accounting Standards.

**For K. S. BOTHRA & CO.
CHARTERED ACCOUNTANTS.
REGISTRATION NO. 304084E**

**(SANDEEP KOCHAR)
PARTNER
MEMBERSHIP NO. 058892
ICAI UDIN: 20055872AAAABH9934.....
KOLKATA, THE 18th DAY OF December, 2020**

**INDIAN STATISTICAL INSTITUTE
CONTRIBUTORY PROVIDENT FUND
Balance Sheet as at 31st March, 2020**

As at 31st March 2019		As at 31st March 2020		As at 31st March 2020		As at 31st March 2020	
Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
Fund and Liabilities							
Members' Own Subscription :							
As per last account							
9,48,79,457.06		12,78,19,425.13		10,19,92,333.00		6,50,56,701.00	
1,42,200.00		0.00		94,000.00		94,000.00	
4,64,30,401.00		1,93,66,803.00		45,09,65,836.00		49,40,54,133.00	
1,20,75,632.93		91,94,108.36		0.00		5,05,00,000.00	
15,57,000.00		10,96,000.00		2,89,02,585.00		33,00,000.00	
12,78,19,425.13		13,68,96,119.77		58,19,54,754.00		61,30,04,834.00	
Employer's Contribution :							
As per last account							
9,92,70,420.63		13,35,61,881.63					
1,42,200.00		0.00					
4,64,30,401.00		1,93,66,803.00					
1,22,81,140.00		98,82,406.06					
13,35,61,881.63		14,30,46,278.57					
Members' Additional Subscription :							
As per last account							
15,98,22,004.00		17,11,87,366.00		1,06,60,172.00		1,06,82,072.00	
0.00		0.00		1,04,20,000.00		1,48,56,000.00	
2,92,35,430.00		3,22,62,820.00		1,03,98,100.00		1,20,36,110.00	
1,62,89,068.00		1,16,85,100.00					
15,81,000.00		39,00,000.00		1,06,82,072.00		1,35,01,962.00	
17,11,87,366.00		18,78,65,086.00					
Other Deposit :							
Opening Balance							
10,281.09		6,899.99					
3,381.10		1,275.19					
6,899.99		5,624.80					
DA to CPF :							
Opening Balance							
11,70,496.82		8,92,488.32		39,519.89		51,235.98	
2,78,008.50		1,09,515.00		4,58,87,250.00		1,00,14,872.00	
8,92,488.32		7,82,973.32		13,74,26,043.00		17,12,18,772.00	
Interest :							
(a) On Members' Own Subscription							
As per last account							
8,00,74,682.66		8,16,72,139.19		0.00		14,78,058.00	
7,104.00		0.00		69,28,284.00		15,11,336.00	
1,27,09,267.00		1,31,37,357.51		19,02,81,096.89			
1,01,11,914.47		76,71,493.45					
10,07,000.00		13,71,000.00					
8,15,72,139.19		8,57,67,003.25					
51,51,40,200.26		55,43,63,085.71		78,29,17,922.89		81,07,81,069.98	

**INDIAN STATISTICAL INSTITUTE
GENERAL PROVIDENT FUND**

Income and Expenditure for the year ended 31st March, 2020

Year ended 31st March 2019	Expenditure		Year ended 31st March 2020		Income	Year ended 31st March 2020	
	Rs.	P.	Rs.	P.		Rs.	P.
5,67,02,577.62			5,81,77,060.41		By Interest on : (a) Allahabad Bank S. B. A/c (b) Allahabad Bank F. D. A/c (c) United bank of India, S.B.A/c (d) United Bank of India, F.D. A/c (e) Bank of Maharashtra, S.B. A/c (f) Bank of Maharashtra, F.D. A/c (g) Union Bank of India, S.B. A/c (h) Union Bank of India F. D. A/c (i) Indian Bank, F. D. A/c (j) State Bank of India, S. B. A/c Dunlop Bridge Branch (k) State Bank of India, F. D. A/c Dunlop Bridge Branch	1,34,292.00 31,40,038.00 18,267.00 4,23,774.22 2,870.20 38,92,618.00 75,809.00 10,39,70,735.97 58,56,274.00 479.00 0.00	
2,43,79,406.98			5,93,38,096.98				11,75,15,157.39
8,10,81,984.60			11,75,15,157.39				11,75,15,157.39

NOTES ON ACCOUNTS, ANNEXURE - 'A'

In terms of our report of even date.

For K.S. Bothra & Co.
Chartered Accountants
(Firm Registration No. 304084E)

(A. Mukherjee)
Manager/Secretary

(Mahuya Dutta)
Member

Sandeep Kochar
Partner
Membership No. 058892
ICAI UDIN NO : 20058892AAAAA8H9934
Kolkata, December 18, 2020

(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. 2018-2019 and these have been booked in the Income and Expenditure Account of CPF and GPF respectively for the year 2019-2020.
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.16,09,576.81
Employers' Contribution	: Rs.13,41,802.70
<u>GPF :</u>	
Members' Own Subscription	: Rs.11,92,848.50
6. In the event of any shortfall of distributable surplus at the disposal of CPF and GPF to ensure distribution of interest on member-subscriber balances at the Government declared rates, no additional contribution is receivable either from the Government or the Institute. To avoid such situation and with an objective of earning higher investment income, for the benefit of the subscribers, investment of CPF and GPF funds were often made jointly resulting inter-fund balances. Awaiting adjustment on reconciliation as at 31st March 2020 Rs.12,34,85,863.86. was due to CPF by GPF (31st March 2019 Rs. 2,20,78,127.86 was due to CPF by GPF).
7. Previous year figure have been regrouped/rearranged wherever necessary.

(A. Mukherjee)
Manager/Secretary

(Subrata Kumar Roy)
Member

(Partha Pratim Mohanta)
Member

(Mahuya Dutta)
Member

(Rajat Kanti Chatterjee)
Member

Dated : Kolkata, December 18, 2020

