Indian Statistical Institute

Eighty Ninth Annual Report

Statement of Accounts and Auditors' Report for the year 2020-2021

**203, Barrackpore Trunk Road,
Kolkata-700 108**

INDIAN STATISTICAL INSTITUTE

EIGHTY NINETH ANNUAL REPORT

Statement of Accounts and Auditor's Report for the year 2020-2021

K. S. BOTHRA & CO.
CHARTERED ACCOUNTANTS

9/12 LAL BAZAR STREET, 'E' BLOCK, 1ST FLOOR, MERCANTILE BUILDINGS, KOLKATA-700 001

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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, 2021, 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, 2021 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 Exchanges Rates'.* ***[Refer Sr. No. 6 of Schedule 24].***

K. S. BOTHRA & CO. Chartered Accountants KOLKATA

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

Emphasis of Matter

1. There are old advances and sundry debtors that may not be ultimately realizable against which provisions have been made in the accounts. [***Refer Note 2 on schedule 25***]

2. Computer systems having approximate book value of Rs. 7,00,000/- were stolen in year 1992-1 and no adjustment has been made regarding such loss in financial statements. [***Refer Note 1.6 Schedule 25***]

3. No adjustment had been done for Rs. 23,32,203/- which is included under current liabilities, be sale proceeds of assets disposed off, (including Rs. 21,86,655/- for disposals in an earlier yea [***Refer Note 1.7 on Schedule 25***]

4. There have been projects which has excess of expenditure incurred over and above revenue du the year 2020-21. Out of the same there have been a few projects which has opening debit bala for the past two-three financial years. [***Refer Schedule 3 of Balance Sheet***]

5. The balances of Sundry Debtors, Sundry Creditors, Advances, Deposits and Other Libil (including Goods & Service Tax) as on 31.03.2021 are subject to confirmation and subseq adjustment, if any, on reconciliation.

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

Other Matters

In respect of Physical verification of Fixed Assets, M/s Sarkar Gurumurthy & Associates, Chart Accountants, have been appointed to complete the physical verification of Land & Buildings along other Assets (except Books & Journals) vide CE(Admin. & Finance) Letter No. No. CAF/21/057 c 11.05.2018. They had so far completed Fixed Asset Register of Kolkata facilities upto 31.03.2 [***Refer Sr. No. 1.4 of Schedule 25***].

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

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

The Management of the Institute is responsible for the matters with respect to the preparation of financial statements that give a true and fair view of the financial position, financial performance c Institute in accordance with the accounting principles generally accepted in India including accounting standards as issued by the Institute of Chartered Accountants of India. This responsi

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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.

K.S. BOTHRA & CO. Chartered Accountants KOLKATA

- Evaluate the overall presentation, structure and content of the financial statements, including t disclosures, and whether the financial statements represent the underlying transactions and events ir manner that achieves fair presentation.

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

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

We also provide those charged with governance with a statement that we have complied with releva ethical requirements regarding independence, and to communicate with them all relationships ar other matters that may reasonably be thought to bear on our independence, and where applicab 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 o 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 it appears from our examination of those books.

c. The Balance Sheet, the Income & Expenditure Account dealt with by this Report are in agreeme with the books of account.

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

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

K. S. BOTHRA & CO. Chartered Accountants KOLKATA

(SANDEEP KOCHAR)
PARTNER
MEMBERSHIP NO. 058892
ICAI UDIN: 21058892AAAADF8867
KOLKATA, THE 12TH DAY OF NOVEMBER, 2021

INDIAN STATISTICAL INSTITUTE

BALANCE SHEET AS AT 31/03/2021

(Amount in Rupees)

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES			
CORPUS/CAPITAL FUND	1	2,00,83,73,753	1,88,39,81,248
EARMARKED/ENDOWMENT FUNDS	3	1,24,94,57,719	1,08,60,78,240
CURRENT LIABILITIES AND PROVISIONS	7	42,22,16,723	45,91,37,400
LIABILITIES FOR FIXED ASSETS OF EXT. AIDED FUND		24,16,67,154	23,19,58,102
LIABILITIES FOR FIXED ASSETS OF ISEC FUND		11,67,659	11,67,659
LIABILITIES FOR FIXED ASSETS OF IGP PROJECT		76,86,123	75,70,523
TOTAL		3,93,05,69,131	3,66,98,93,172
ASSETS			
EARMARKED/ENDOWMENT FUNDS	3	75,01,800	65,07,877
FIXED ASSETS	8	2,05,62,89,474	2,02,24,04,179
INVESTMENTS / ASSETS - FROM EARMARKED/ EARMARKED/ENDOWMENT FUNDS	9	85,79,41,536	80,17,27,341
CURRENT ASSETS, LOANS AND ADVANCES	11	75,83,15,385	59,85,57,491
FIXED ASSETS OF EXT. AIDED FUND		24,16,67,154	23,19,58,102
FIXED ASSETS OF ISEC FUND		11,67,659	11,67,659
FIXED ASSETS OF IGP PROJECT		76,86,123	75,70,523
TOTAL		3,93,05,69,131	3,66,98,93,172
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 : 21058892AAAADF8867
Kolkata, November 12, 2021

INDIAN STATISTICAL INSTITUTE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021 (Amount in Rupees)

PARTICULARS	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR	
		GRANT SALARY	GRANT GENERAL	GRANT SALARY	GRANT GENERAL
INCOME					
Miscellaneous Receipts	12	3,23,55,405	1,80,00,000		9,45,51,13
Grant-in-Aid From Govt. of India	13	223,78,72,063	21,18,00,108	217,07,46,349	29,44,32,95
TOTAL (A)		227,02,27,468	22,98,00,108	217,07,46,349	38,89,84,08
EXPENDITURE					
Establishment Expenses	20	232,22,41,545			
Other Administrative Expenses	21		22,97,74,527		
TOTAL (B)		232,22,41,545	22,97,74,527	249,01,37,286	30,16,83,97
BALANCE BEING SURPLUS /(DEFICIT) (A - B)		-5,20,14,077	25,581	-31,93,90,937	8,73,00,10
CARRIED TO CORPUS/CAPITAL			-5,19,88,496	-23,20,90,829	
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 : 21058892AAAADF8867
Kolkata, November 12, 2021

INDIAN STATISTICAL INSTITUTE

SCHEDULE 1 FORMING PART OF BALANCE SHEET AS AT 31 March, 2021

CORPUS / CAPITAL FUND

(Amount in Rupees)

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
SCHEDULE 1 - CORPUS / CAPITAL FUND				
Opening Balance		188,39,81,248		184,96,63,131
Less: Recovered during the year 2019-20 on account of Excess Income over Expenditure for the Previous Year	-23,20,90,829		-5,34,72,701	
		-23,20,90,829		-5,34,72,701
Add: Contribution towards Capital Fund received during the year 2020-21	14,22,13,000		31,52,22,251	
Less: Transfer Of Grant in 2019-20 To Revenue Account	0		0	
Less: Recovered during the year	9,42,25,000		-1,02,62,749	
		4,79,88,000		32,54,85,000
Add: Transfer of Assets of Dev. Fund		6,72,635		0
Add: 95% Cost of Books & Journals acquired during the year		10,70,90,923		10,49,41,805
Less: Depreciation on Assets during the year- Schl 8A	21,06,91,280		21,66,08,114	
Dep. on Assets acquired out of Dev. Fund- Schl 8B	7,70,588		8,81,963	
		21,14,61,868		21,74,90,077
Add: Adjustment On Account Of Depreciation For 2019-20		0		0
Less: Amount written off on Fixed Assets during the year - Schl		-482		481
Add: Excess of Expenditure over Income for the year 2019-20, transferred from Income and Expenditure Account	0		-23,20,90,829	
Add: Excess of Income over Expenditure for the year 2020-21, transferred from Income and Expenditure Account	-5,19,88,496		0	
		-5,19,88,496		-23,20,90,829
		200,83,73,753		188,39,81,248

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, 2021 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	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		A DATA INFRATRU 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. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
TOTAL (a+b)		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.			12,241							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				12,241						
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)				12,241						
NET BALANCE AS AT THE YEAR END (a+b-c-e)		4,27,514				1,44,886		66,694		19,417

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	IBM SHARED UNI RES AWARDS PROJECT 221A IBM,NUYORK		INTERNATIONAL PASSENGER PROJECT 223A DEPT. OF TURISM		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		7,49,465		14,57,630		34,293		21,805		35,920
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)		7,49,465		14,57,630		34,293		21,805		35,920
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.	1,570				34,293					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		1,570				34,293				
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		1,570				34,293				
BALANCE AS AT THE YEAR END (a+b-c-e)		7,47,895		14,57,630				21,805		35,920

INDIAN STATISTICAL INSTITUTE

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	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. OPPR. 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. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL					
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) Unsp. Amt/Trf. Othr Fund	7,36,442				
TOTAL (e)	7,36,442				
NET BALANCE AS AT THE YEAR END (a+b-c-e)		2,71,298	50,851	1,76,116	3,77,817

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	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		89,250
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
TOTAL (a+b)		3,20,897		5,22,748		13,281		11,41,535		89,250
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.									6	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										6
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (e)										6
NET BALANCE AS AT THE YEAR END (a+b-c-e)		3,20,897		5,22,748		13,281		11,41,535		89,244

INDIAN STATISTICAL INSTITUTE

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	DELAY FAULT MODELING & TEST PROJECT 253 INTEL.CORP.USA		LITHOGRAPHYY 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	
a) Opening Balance of The Funds		-2,304		1,48,551		4,44,671		323		40,203
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					19,21,752					
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income					200					
5. Service Tax Recd/Receivable										
TOTAL						19,21,952				
TOTAL (a+b)		-2,304		1,48,551		23,66,623		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					14,21,823					
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.					4,44,800					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL						18,66,623				
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)						18,66,623				
NET BALANCE AS AT THE YEAR END (a+b-c-e)		-2,304		1,48,551		5,00,000		323		40,203

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	PROCESSING AND ANALYSIS AIRCRT PROJECT 258 US ARMY		INSEAD RESEARCH GRANT(FOREIGN) PROJECT 259 CEDEX, FRANCE		ANALISIS & MODE LING ATMOSPHERC PROJECT 259A CSIR		J C BOSE FELLOS ARUP BOSE PROJECT 264 D S T, G O I		ERASMUS MUNDUS PROJECT 264A MUNDUS, ITALY	
a) Opening Balance of The Funds		121		84,973		25,352		9,25,018		45,503
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)		121		84,973		25,352		9,25,018		45,503
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							3,00,000			
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.							27,080		11,682	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL								3,27,080		11,682
d) Unsp. Amt/Trf. Othr Fund						25,352				
TOTAL (c)						25,352		3,27,080		11,682
NET BALANCE AS AT THE YEAR END (a+b-c-e)		121		84,973				5,97,939		33,821

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	COMVERTING MESG TEXT INTO ENGLH PROJECT 265 TECH MAHINDER		STAT. METHODS FOR MAPN.MULTIV PROJECT 267 N I H.U S A		EVALUATION STUD 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		1,82,940		49,05,394		35,832		-21,197		1,59,88,906
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund									19,27,939	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income							21,197			
5. Service Tax Recd/Receivable									3,47,029	
TOTAL								21,197		22,74,968
TOTAL (a+b)		1,82,940		49,05,394		35,832				1,82,63,874
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	37,231									
- Admn. expenses/Prof/Benv.	7,283				35,832				1,30,630	
- Tax Deducted at Source										
- Service Tax Paid/Payable									3,47,029	
- Contingencies										
- Share Of Overhead									64,78,292	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		44,514				35,832				69,55,951
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		44,514				35,832				69,55,951
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,38,426		49,05,394						1,13,07,923

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	EXPLORATORY RESEARCH IMPAC 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	
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. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
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										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
TOTAL BALANCE AS AT THE YEAR END (a+b-c-e)		8,955		53,196		1,87,729		7,725		26,00,273

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	INSPRE FACULTY AWARDS N GUPTA PROJECT 280A DST,GOI		PETROZAVODSK IMIL CONF. PROJECT 281C RUSSIS ,A S KAJ		INSPIRE FACULTY AWARD G CHATTER PROJECT 283A DST.GOI		MICROSOFT RESEARCH LAB PROJECT 284 MICROSOFT R LAB		INSPIRE FACULTY AWARD TO R HAZR PROJECT 285A DST	
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. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
TOTAL (a+b)		13,37,646		20,011		-17,522		3,064		5,01,680
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal							2,993			
- Other										
TOTAL								2,993		
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)								2,993		
NET BALANCE AS AT THE YEAR END (a+b-c-e)		13,37,646		20,011		-17,522		71		5,01,680

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	METHOD STUDY COMPILATION PROJECT 287A MIN. COMMRC IND		LANGUAGE & BRAN ORG.INNORMATIVE PROJECT 288 DST,GOI/NIMHAS		UNDERSTANDING ROLE OF SYM.IN PROJECT 289 D S T. G O I		CROSS LINGUAL INF.ACCESS CLIA PROJECT 291 DIT,CLIA		SPM FELLOWSHIP MR MUTHUKUMAR PROJECT 292C 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										
TOTAL (a+b)		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.	76									
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		76								
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c) / BALANCE AS AT		76								
THE YEAR END (a+b-c-e)		1,97,476		2,47,200		1,53,260		-32,932		12,32,644

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	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		J.C.BOSE FELLOW SHIP-DR.S.K.PAL PROJECT 340 DST	
a) Opening Balance of The Funds		28,160		3,37,191				1,12,157		
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					16,20,000					
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income									6,500	
5. Service Tax Recd/Receivable										
TOTAL						16,20,000				6,500
TOTAL (a+b)		28,160		3,37,191		16,20,000		1,12,157		6,500
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances					16,20,000					
- 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						16,20,000				
d) Unsp. Amt/Trf. Othr Fund										
TOTAL BALANCE AS AT THE YEAR END (a+b-c-e)		28,160		3,37,191		16,20,000		1,12,157		6,500

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	MULTILINGUAL WORD PROMOTION PROJECT 342 ADV. RESEARCH		ISI INTELLECTUA VENTURE INVENTI PROJECT 344 GATEWAY SINGAP		TCS RESEARCH PROJECT J MONDL PROJECT 344A T C S		ISI-RBI RESEARH COLLABORATION PROJECT 346A RBI,MUMBAI		CENTRE FOR COMA ADVANTAGE PROJECT 348 WARWICK,CAGE	
a) Opening Balance of The Funds		-46,848		16,67,171		21,400		-3,046		42,433
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
TOTAL (a+b)		-46,848		16,67,171		21,400		-3,046		42,433
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.							497			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL								497		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (e)								497		
BALANCE AS AT THE YEAR END (a+b-c-e)		-46,848		16,67,171		21,400		-3,542		42,433

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SURVEY ON HAND LOOM WORK PROJECT 348A		CSIR FELLOWSHIP SRF/JRF PROJECT 5301		POST DOCTORAL FELLO-R.P.SINGH PROJECT 5302		NBHM FELLOWSHIP S.CHATTERJEE PROJECT 5304		NBHM SCHOLARSHP ANIMESH LAHARI PROJECT 5305	
FUNDING AGENCY	DIRE. OF TEXTIL		CSIR		CSIR		NBHM		NBHM	
a) Opening Balance of The Funds		-675		37,54,126		30,222		40,152		20,000
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			13,315							
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income			20,000							
5. Service Tax Recd/Receivable										
TOTAL				33,315						
TOTAL (a+b)		-675		37,87,441		30,222		40,152		20,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			43,360							
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	482		20,000							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		482		63,360						
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		482		63,360						
NET BALANCE AS AT THE YEAR END (a+b-c-e)		-1,157		37,24,081		30,222		40,152		20,000

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

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

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

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

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

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

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

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

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	POST DOCTORAL FELLOW S PARUI PROJECT 5378 NBHM,DAE		ICSSR FELLOWSHP 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	
a) Opening Balance of The Funds		1,60,919		34,189		21,757		2,504		10,902
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
TOTAL (a+b)		1,60,919		34,189		21,757		2,504		10,902
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (e) BALANCE AS AT THE YEAR END (a+b-c-e)		1,60,919		34,189		21,757		2,504		10,902

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DIAT PUNE PROJECT 7912	DESIGN & CONDCT Q & R FOR DRDO PROJECT 7919	TATA STEEL LTD I PHASE PROJECT 7979	FLOOD ADVANCE PROJECT 802	CONVEYANCE ADVANCE PROJECT 804
FUNDING AGENCY		IGP,HYD	TATA STEEL,IGP		
a) Opening Balance of The Funds	3,000	2,14,069	99,896	7,20,000	47,50,000
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					
TOTAL (a+b)	3,000	2,14,069	99,896	7,20,000	47,50,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL BALANCE AS AT THE YEAR END (a+b-c-d)	3,000	2,14,069	99,896	7,20,000	47,50,000

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	FUNCTIONAL ANNOTATION OF PROJECT E011 DST		PLANOGRAM IMAGE MATCHING PROJECT E014 T C S		ESTIMATION OF DEMAND FOR BANK PROJECT E015 R B I,GOI		TALENT ENABLMEN & CONSULTING PROJECT E016 INFOSYS LTD		INSPIRE FELLOWSHIP 2015 PROJECT E022 P. DAS	
a) Opening Balance of The Funds		9,24,329		1,143		2,81,187		2,80,535		4,20,000
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund									4,634	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										4,634
TOTAL										4,24,634
TOTAL (a+b)		9,24,329		1,143		2,81,187		2,80,535		
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									4,20,000	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.			419							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf To Dev.Fund/Int.Receipt										
TOTAL				419						4,20,000
d) Unsp. Amt/Trf. Othr Fund				419						4,20,000
TOTAL BALANCE AT THE YEAR END (a+b-c-d)		9,24,329		725		2,81,187		2,80,535		4,634

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	GENDER VIOLENC INDIA ITS ROOTS PROJECT E023 ICSSR,GOI		INAE DISTINGUIS HED PROF. BBC PROJECT E024 INAE		INSPIRE FACULTY AWARD PROJECT E025 A. CHATTERJEE		INSPIRE FELLOWS P PANDEY PROJECT E026 DST, GOI		CRYETOGRAPHY & CRYPT PROJECT E027 ANALYSIS	
a) Opening Balance of The Funds		-12,575		6,904		5,94,353		1,04,778		8,30,672
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund							2,60,400			
2. Income From Investment made on account of Funds									3,373	
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL								2,60,400		3,373
TOTAL (a+b)		-12,575		6,904		5,94,353		3,65,178		8,34,045
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets							13,078			
- Books & Journal										
- Other										
TOTAL								13,078		
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work							3,52,100		3,00,000	
- Remuneration & Allowances									12,361	
- Travelling & Conveyance									71,404	
- Admn. expenses/Prof/Benv.	377				122					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies									1,07,100	
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		377				122		3,52,100		4,90,865
d) Unsp. Amt/Trf. Othr Fund										
TOTAL(c+d) [illegible]		377				122		3,65,178		4,90,865
THE YEAR END (a+b-c-e)		-12,952		6,904		5,94,232				3,43,180

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	VISVESVARAYA PHD SCHEME PROJECT E028 MEDIA LAB ASIA		SWARNAJAYANTI FELLOWSHIP PROJECT E029 TO DR. N. GUPTA		RAMANUJAM FELLOWSHIP AWD PROJECT E030 SERB,GOI		INSPIRE FELLOWSHIP PROJECT E031 S. ROY		INSPIRE FELLOWSHIP PROJECT E032 A. BHATTACHARYY	
a) Opening Balance of The Funds		3,64,269		-94,206		5,88,602		1,37,241		5,22,533
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	16,11,002									
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income			2,03,225							
5. Service Tax Recd/Receivable										
TOTAL		16,11,002		2,03,225						
TOTAL (a+b)		19,75,271		1,09,019		5,88,602		1,37,241		5,22,533
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets			8,504							
- Books & Journal										
- Other										
TOTAL				8,504						
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	13,65,000		2,75,000						4,82,533	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	1,30,346		63,831		365					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	49,035		70,000							
- Trnf To Dev Fund/Int Receipt										
TOTAL		15,44,381		4,08,831		365				4,82,533
d) Unsp Amt/Trf Othr Fund		[illegible]		[illegible]		[illegible]				[illegible]
TOTAL BALANCE AS AT THE YEAR END (a+b-c-d)		[illegible]		[illegible]		[illegible]		[illegible]		[illegible]

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	INCRSING POWER THRU GENETIC PROJECT E033 DST,GOI		VIVESVARYA YOUN FACULTY RESH PROJECT E036 MIDIA LAB ASIA		R C BOSE CENTRE CRYPTOLOGY PROJECT E040 MICROSOFT RESH		INSPIRE FACULTY AWARD S BAGCHI PROJECT E041 SERB/DST		UNRAVELLING ARCHITECTURE PROJECT E042 DBT, GOI	
a) Opening Balance of The Funds		18,051		2,76,402		24,319		3,97,995		81,663
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										81,663
TOTAL (a+b)		18,051		2,76,402		24,319		3,97,995		
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						8,902	
- Travelling & Conveyance			25							
- Admn. expenses/Prof/Benv.			3,13,628							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev Fund/Int.Receipt										8,902
TOTAL				5,53,653						
d) Unsp. Amt/Trf. Othr Fund		18,063								8,902
TOTAL (c+d)		18,063		5,53,653						
NET YEAR END (a+b-c-d)		-12		-2,77,251		24,319		3,97,995		72,761

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	J C BOSE FELLOWSHIP PROJECT E043 SERB/DST		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	
a) Opening Balance of The Funds		12,85,391		-3,762		12,574		49,013		5,72,300
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	3,635									
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	6,545									
5. Service Tax Recd/Receivable										
TOTAL		10,180						49,013		5,72,300
TOTAL (a+b)		12,95,571		-3,762		12,574				
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	1,86,800									
- Books & Journal										
- Other										
TOTAL		1,86,800								
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	5,89,918									
- Travelling & Conveyance									5,16,935	
- Admn. expenses/Prof/Benv.	13,800									
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies									55,000	
- Share Of Overhead	60,000									
- Trnf To Dev Fund/Int.Receipt										
TOTAL		6,63,718								5,71,935
d) Unsp. Amt/Trf. Othr Fund		8,50,518								5,71,935
TOTAL BALANCE AT THE YEAR END (a+b-c-e)		4,45,054		-3,762		12,574		49,013		365

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	DESIGN CONCUREN EVALUTION PROJECT E050 MIN. OF COMM &		RAMANUJAN FELOW DR. S DATTA PROJECT E051 SERB		MODULATION DEMODULATION PROJECT E052 DST,GOI		CRYPTANALYSIS SYMMETRIC PROJECT E053 NBHM,/ DAE		INSPIRE FACULTY ABHIK GHOSH PROJECT E054 DST, GOI	
a) Opening Balance of The Funds		-61,410		92,183		13,648		47,821		6,85,597
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			23,00,000				14,66,395		6,50,000	
2. Income From Investment made on account of Funds			19,849				12,655		10,080	
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income					12					
5. Service Tax Recd/Receivable										
TOTAL				23,19,849		12		14,79,050		6,60,080
TOTAL (a+b)		-61,410		24,12,032		13,660		15,26,871		13,45,677
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets							12,869			
- Books & Journal									40,348	
- Other										
TOTAL								12,869		40,348
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			16,80,000						1,29,290	
- Travelling & Conveyance					43		13,980			
- Admn. expenses/Prof/Benv.			2,21,230		13,695		59,274		44,774	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead			60,000						35,000	
- Trnf.To Dev Fund/Int.Receipt										
TOTAL				19,61,230		13,738		73,254		2,09,064
d) Unsp. Amt/Trf. Othr Fund										
[illegible]				19,61,230		13,738		86,123		2,49,41[illegible]
[illegible] THE YEAR END (a+b-c-d)		-61,410		4,50,802		-78		14,40,749		10,96,265

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSPIRE FACULTY AWARD TO ANISUR PROJECT E055		J C BOSE FELLOW PROF S BANDYOP PROJECT E057		RETRIEVAL OF ATMOSPHERIC PROJECT E058		INSPIRE FELLOWS HIP GOURAB SAHA PROJECT E059		MACROSCOPIC DYNAMICS IN ENS PROJECT E062	
FUNDING AGENCY	DST, GOI		SERB/DST		SAC				SERB, GOI	
a) Opening Balance of The Funds		4,17,355		11,45,206		4,394				30,088
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund							5,40,800			
2. Income From Investment made on account of Funds	2,082.		5,267				1,873			
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable								5,42,673		
TOTAL		2,082		5,267				5,42,673		30,088
TOTAL (a+b)		4,19,437		11,50,473		4,394				
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	1,61,125		29,958							
- Books & Journal										
- Other										
TOTAL		1,61,125		29,958						
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0						5,20,110			
- Remuneration & Allowances	20,968		5,50,000							
- Travelling & Conveyance			32,429		250				169	
- Admn. expenses/Prof/Benv.	14,922		1,49,626							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead			1,00,000							
- Trnf To Dev Fund/Int.Receipt										
TOTAL		35,890		8,32,055		250		5,20,110		169
d) Unsp. Amt/Trf. Othr Fund		1,97,015		8,62,013		250		5,20,110		169
TOTAL (a+b-c-d) AS AT THE YEAR END (a+b-c-d)		2,22,422		2,88,460		4,144		22,563		29,920

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	A FRAME WORK FO R RESPONSE TIME PROJECT E063 DRDO,HYD		NATIONAL POST FELLOW TO J MUK PROJECT E064 SERB, GOI		MULTI DIMENSIOL RESH.APPROACH PROJECT E065		PCM 125TH CELEBRATION PROJECT E067		MICROSOFT RESEARCH PROJECT E068	
a) Opening Balance of The Funds						1,95,00,655		1,63,308		-39,243
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds					3,94,047					
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL						3,94,047				
TOTAL (a+b)						1,98,94,702		1,63,308		-39,243
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets					38,884					
- Books & Journal										
- Other										
TOTAL						38,884				
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances					38,19,301					
- Travelling & Conveyance			18,113		5,177					
- Admn. expenses/Prof/Benv.	553				41,789					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies					2,15,850					
- Share Of Overhead					5,00,000					
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		553		18,113		45,82,117				
d) Unsp. Amt/Trf. Othr Fund				-3,33,721						
TOTAL (c+d)		553		-3,15,608		46,21,001				
THE YEAR END (a+b-c-d)		-553		3,15,608		1,52,73,702		1,63,308		-39,243

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INDO TUNESIA 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	
FUNDING AGENCY										
a) Opening Balance of The Funds		3,55,850		2,56,373				6,13,360		
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					5,87,953				5,87,953	
2. Income From Investment made on account of Funds	2,898				5,074				1,296	
3. Serv. Charg/SQCOR Receipt					690				690	
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		2,898				5,93,717				5,89,939
TOTAL (a+b)		3,58,748		2,56,373		5,93,717		6,13,360		5,89,939
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					5,87,953				5,67,953	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	415									
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies									20,000	
- Share Of Overhead										
- Trnf To Dev.Fund/Int Receipt										
TOTAL		415				5,87,953				5,87,953
d) Unsp Amt/Trf Othr Fund										
TOTAL [illegible]		415				5,87,953				5,87,953
THE YEAR END (a+b-c-e)		3,58,333		2,56,373		5,764		6,13,360		[illegible]

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	PROM AND ENHAN INTEREST BIOTEC PROJECT E075		WISEKEY & RCBCCS PROJECT E078		NATIONAL POST DOC TO J DASGUP PROJECT E079		UNDERSTANDING VISION FILLING PROJECT E080		WOMEN SCIENT SCHEME S NEOGI PROJECT E081	
a) Opening Balance of The Funds		457		43,721		-4,89,334		-5,27,530		1,36,965
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds									1,182	
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										1,182
TOTAL (a+b)		457		43,721		-4,89,334		-5,27,530		1,38,147
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets									2,240	
- Books & Journal										
- Other										
TOTAL										2,240
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances							50,500			
- Travelling & Conveyance			913							
- Admn. expenses/Prof/Benv.	70						109		12	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		70		913				50,609		12
d) Unsp. Amt/Trf. Othr Fund										1,450
[illegible]		70		913				50,609		3,702
THE YEAR END (a+b-c-d)		387		42,808		-4,89,334		-5,78,139		1,34,446

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	WOMEN SCIENT SCHEM S.ROY PROJECT E082		INFORM ACCESS INDIAN LANGUAGE PROJECT E083		DEVELOPING APPRO STRUCTU PROJECT E085		DEVELOPING APPRO METHODGY PROJECT E086		IDENTIFICATION BLADDER CANCER PROJECT E087	
a) Opening Balance of The Funds		13,728		5,41,587		-7,61,085		-7,70,477		17,60,723
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	1,50,000		3,50,000		8,69,322		8,30,339			
2. Income From Investment made on account of Funds	1,412		5,968						11,474	
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable					1,56,477		1,49,461			
TOTAL		1,51,412		3,55,968		10,25,799		9,79,800		11,474
TOTAL (a+b)		1,65,140		8,97,555		2,64,714		2,09,323		17,72,197
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								58,723	
- Remuneration & Allowances	1,48,800		7,47,581		2,10,000		2,10,000		4,232	
- Travelling & Conveyance					22,550		15,980		6,08,583	
- Admn. expenses/Prof/Benv.	14,829		39,014		4,920		5,130			
- Tax Deducted at Source					1,56,477		1,49,461			
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead			41,500							
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		1,63,629		8,28,095		3,93,947		3,80,571		6,71,538
d) Unsp. Amt/Trf. Othr Fund				69,326						
TOTAL [illegible]		1,63,629		8,97,421		3,93,947		3,80,571		6,71,538
[illegible] THE YEAR END (a+b-c-e)		1,511		133		-1,29,233		-1,71,248		11,00,659

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	INAE CHAIR PROF.SUSHMITA PROJECT E088 MITRA		INSPIRE FACULTY DEEPAN BASU PROJECT E089		WOMEN SCIENTIST S GOSWAMI DST PROJECT E091		INSPIRE FACULTY C.HENS DST PROJECT E092		PCM 125 CELEBRATION PROJECT E093	
a) Opening Balance of The Funds				11,17,605		-3,85,998		3,11,683		5,669
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					4,98,000		22,30,902			
2. Income From Investment made on account of Funds					966					
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL						4,98,966		22,30,902		
TOTAL (a+b)				11,17,605		1,12,968		25,42,585		5,669
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					76,880		19,78,900			
- Travelling & Conveyance							21,048			
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies							35,000			
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL						76,880		20,34,948		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)						76,880		20,34,948		
[illegible] THE YEAR END (a+b-c-d)				11,17,605		36,088		5,07,638		5,669

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	RANDOM INTERFAC MODELS PROJECT E094		AUTOMATED METHOD FOR IMPL PROJECT E095		STUDY OF MINIMA GAUSSIAN PROJECT E096		NATIONAL POST DOC FELLOW PROJECT E097		CONSTRUCTION OF PSEUDO RANDOM PROJECT E098	
FUNDING AGENCY										
a) Opening Balance of The Funds		1,78,863		2,77,086		1,00,657		1,01,587		6,67,133
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			3,00,000				3,30,000			
2. Income From Investment made on account of Funds			1,508				876		13,397	
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL				3,01,508				3,30,876		13,397
TOTAL (a+b)		1,78,863		5,78,594		1,00,657		4,32,463		6,80,530
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets					75,900					
- Books & Journal			12,427							
- Other										
TOTAL				12,427		75,900				
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			4,61,280				3,70,806			
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	212		26,989		1,198		6,897			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies			39,305							
- Share Of Overhead									21,500	
- Trnf To Dev Fund/Int.Receipt										
TOTAL		212		5,27,574		1,198		3,77,703		21,500
d) Unsp Amt/Trf Othr Fund										
		212		[illegible]		77,098		3,77,703		21,500
TOTAL AS AT THE YEAR END (a+b-c-e)		1,78,651		[illegible]		23,559		54,760		6,59,030

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	INSPIRE FACULTY AWARD R MAWIA PROJECT E099		DEVELOPMENT OF BROWSER BASED PROJECT E100		QUANTUM TRANSP MESOSCALE PROJECT E103		NATIONAL POST DOC Ė SAHA PROJECT E105		INSA DISTINGUIS DR. S K PAL PROJECT E106	
a) Opening Balance of The Funds		4,69,846		-11,57,782		33,223		1,10,784		1,52,203
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	22,48,000				6,50,000				5,00,000	
2. Income From Investment made on account of Funds	13,397				5,610					
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income			42,834							
5. Service Tax Recd/Receivable										
TOTAL		22,61,397		42,834		6,55,610				5,00,000
TOTAL (a+b)		27,31,243		-11,14,948		6,88,833		1,10,784		6,52,203
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal	74,858									
- Other										
TOTAL		74,858								
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	15,44,000		2,20,000		3,72,172				4,00,000	
- Travelling & Conveyance									15	
- Admn. expenses/Prof/Benv.	7,117		78		47,872				4,905	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	35,000									
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		15,86,117		2,20,078		4,20,044				4,04,920
d) Unsp. Amt/Trf. Othr Fund										2,47,673
[illegible]		16,60,975		2,20,078		4,20,044				6,52,593
THE YEAR END (a+b-c-d)		10,70,268		-13,35,026		2,68,789		1,10,784		-389

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SYSTEMATICS BIO-GEO, SERB PROJECT E108		INSPIRE FACULTY SOURAV K SINGH PROJECT E109		E- LEARNING BASIC OFFICIAL PROJECT E110		HISTOLOGICAL SUBTYPE SP GENE PROJECT E111		NETWORKING DATA SCIENCE PROJECT E112	
FUNDING AGENCY										
a) Opening Balance of The Funds		12,44,995		-9,300		-3,32,964		17,347		2,88,848
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	5,00,000						7,50,000		3,10,43,547	
2. Income From Investment made on account of Funds	4,315						6,472		18,420	
3. Serv. Charg/SQCOR Receipt									25,66,209	
4. OHAdj/Other Income			9,300							
5. Service Tax Recd/Receivable									-	
TOTAL		5,04,315		9,300				7,56,472		3,36,28,176
TOTAL (a+b)		17,49,310		0		-3,32,964		7,73,819		3,39,17,024
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	6,68,270						1,68,050		2,82,43,547	
- Travelling & Conveyance	2,30,693								28,55,057	
- Admn. expenses/Prof/Benv.	64,311		120		1,157		4,95,842			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies							1,03,467			
- Share Of Overhead	1,25,340									
- Trnf To Dev Fund/Int.Receipt										
TOTAL		10,88,614		120		1,157		7,67,359		3,10,98,604
d) Unsp Amt/Trf Othr Fund		10,88,614		120		1,157		7,67,359		3,10,98,604
TOTAL AT [illegible] THE YEAR END (a+b-c-e)		6,60,697		-120		-3,34,121		6,460		28,18,420

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	CO ORDINATOR PROJECT PROJECT E113		RING STRUCTURES THORN SPECTRA PROJECT E114		CHARACTERISATIO HAZARD PREDICTI PROJECT E115		INSPIRE FACULTY AWARD A MAJHI PROJECT E116		DIG RESTORATION AND RECONSTN OF PROJECT E118 ARTEFACTS	
a) Opening Balance of The Funds		3,05,954		39		2,77,293		13,76,192		6,91,579
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			2,20,000				22,47,592		26,20,000	
2. Income From Investment made on account of Funds	360		1,898				6,137		28,579	
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	2,88,848									
5. Service Tax Recd/Receivable										
TOTAL		2,89,208		2,21,898				22,53,729		26,48,579
TOTAL (a+b)		5,95,161		2,21,937		2,77,293		36,29,921		33,40,158
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets							79,503		13,72,883	
- Books & Journal			1,35,628							
- Other										
TOTAL				1,35,628				79,503		13,72,883
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	12,03,438				93,500		15,36,392		2,77,258	
- Travelling & Conveyance	17,074								1,483	
- Admn. expenses/Prof/Benv.	22,770		62,294		32,980		3,04,116		22,000	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies					60,000					
- Share Of Overhead			20,000				35,000		2,00,000	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		12,43,282		82,294		1,86,480		18,75,508		5,00,741
d) Unsp. Amt/Trf. Othr Fund										
TOTAL [illegible]		12,43,282		2,17,922		1,86,480		19,55,011		18,73,624
THE YEAR END (a+b-c-d)		-6,48,121		4,015		90,813		16,74,910		14,66,534

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DECEPTION AND ITS DETECTION PROJECT E119 WITH TARGETS		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										
a) Opening Balance of The Funds		-4,422		6,608		4,96,945		3,49,018		5,07,857
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	15,000		3,16,800		4,61,280		5,00,000		4,81,280	
2. Income From Investment made on account of Funds			2,734				11,642			
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		15,000		3,19,534		4,61,280		5,11,642		4,81,280
TOTAL (a+b)		10,578		3,26,142		9,58,225		8,60,660		9,89,137
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal			39,020							
- Other										
TOTAL				39,020						
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	9,800		5,78,600		4,96,945		5,20,800		6,23,177	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	30		6,004				10,103			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies							79,885			
- Share Of Overhead										
- Trnf To Dev.Fund/Int.Receipt										
TOTAL		9,830		5,84,604		4,96,945		6,10,788		6,23,177
d) Unsp Amt/Trf. Othr Fund										
TOTAL		9,830		6,23,624		4,96,945		6,10,788		6,23,177
[illegible] THE YEAR END (a+b-c-e)		748		-2,97,482		4,61,280		2,49,872		3,65,960

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	POST DOC FELLOW SATAPURNA DEY PROJECT E124		NTRO & ISI PROJ REPORT OF CRYPT PROJECT E125		RESPOND PROJECT INDIAN SPACE RE PROJECT E126	
a) Opening Balance of The Funds		11,46,648		1,02,02,207		5,78,393
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			1,70,748			
5. Service Tax Recd/Receivable						
TOTAL				1,70,748		
TOTAL (a+b)		11,46,648		1,03,72,955		5,78,393
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets			23,56,927			
- Books & Journal						
- Other						
TOTAL				23,56,927		
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances			61,64,318		3,45,960	
- Travelling & Conveyance			87,304		7,339	
- Admn. expenses/Prof/Benv.			1,71,340		1,55,292	
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trnf To Dev.Fund/Int.Receipt						
TOTAL				64,22,962		5,08,591
d) Unsp. Amt/Trf. Othr Fund						
[illegible]				87,79,889		5,08,591
THE YEAR END (a+b-c-d)		11,46,648		15,93,066		69,801

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	INSPIRE FELLOW AYAN PAL PROJECT E127		EXPLORATION SUITABLE TRNG PROJECT E128	
a) Opening Balance of The Funds		91,920		14,10,944
b) Additions To The Funds :				
1. Donation/Grants/Othr. Fund	5,11,040			
2. Income From Investment made on account of Funds	1,832		1,718	
3. Serv. Charg/SQCOR Receipt				
4. OHAdj/Other Income	690			
5. Service Tax Recd/Receivable				
TOTAL		5,13,562		1,718
TOTAL (a+b)		6,05,482		14,12,662
c) Utilisation / Expenditure				
i. Capital Expenditure				
- Fixed Assets			4,00,541	
- Books & Journal				
- Other				
TOTAL				4,00,541
ii. Current Asset				
- Bills Receivable				
TOTAL				
iii. Revenue Expenditure				
- Site Prep. & allied work				
- Remuneration & Allowances	5,06,080		11,35,000	
- Travelling & Conveyance			1,935	
- Admn. expenses/Prof/Benv.			1,05,320	
- Tax Deducted at Source				
- Service Tax Paid/Payable				
- Contingencies	20,000			
- Share Of Overhead			2,70,000	
- Trnf To Dev.Fund/Int.Receipt				
TOTAL		5,26,080		15,12,255
d) Unsp. Amt/Trf. Othr Fund				
[illegible]		5,26,080		19,12,796
THE YEAR END (a+b-c-d)		79,402		-5,00,134

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2021 (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		CAIML PROJECT MACHINE LEARNIN PROJECT E132		UNIFIED SOFTWAR E THINGS PROJECT E133	
FUNDING AGENCY										
a) Opening Balance of The Funds		10,29,573		6,82,640		93,639		9,43,242		8,35,219
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	8,566		5,891		808				3,909	
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income							6,95,517			
5. Service Tax Recd/Receivable										
TOTAL		8,566		5,891		808		6,95,517		3,909
TOTAL (a+b)		10,38,139		6,88,531		94,447		16,38,759		8,39,128
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets									3,82,200	
- Books & Journal										
- Other										
TOTAL										3,82,200
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			2,76,930		35,000		1,86,312		2,70,000	
- Travelling & Conveyance			25,378							
- Admn. expenses/Prof/Benv.	36,934		3,09,767		10,620		24,430		4,862	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	1,00,000						15,652		98,762	
- Trnf To Dev Fund/Int.Receipt							52,174			
TOTAL		1,36,934		6,12,075		45,620		2,78,568		3,73,624
d) Unsp Amt/Trf Othr Fund										
TOTAL [illegible]		1,36,934		6,12,075		45,620		2,78,568		[illegible]
THE YEAR END (a+b-c-d)		9,01,205		76,457		48,827		13,60,191		[illegible]

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	INDO-US SCIENCE TECHNOLOGY PROJECT E134		UNRAVELLING THE INTERDISCIPLINA PROJECT E135		TARE TO DR. HITENDR SARMA PROJECT E136		INSPIRE FACULTY SOUMENDU MUKHE PROJECT E137		ISI-UTS JRC PRO JECT AUSTRALIA PROJECT E138	
a) Opening Balance of The Funds		2,06,529		5,72,604		3,10,000		9,02,540		2,46,793
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	51,702		1,00,000				22,15,667			
2. Income From Investment made on account of Funds			4,942				23,182			
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		51,702		1,04,942				22,38,849		
TOTAL (a+b)		2,58,231		6,77,546		3,10,000		31,41,389		2,46,793
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets									1,09,000	
- Books & Journal			7,682				1,81,598			
- Other										
TOTAL				7,682				1,81,598		1,09,000
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	2,57,694		4,02,130		60,000		15,20,001			
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.			15,522		779		85,958		16,435	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead			64,228				35,000			
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		2,57,694		4,81,880		60,779		16,40,959		16,435
d) Unsp. Amt/Trf. Othr Fund										
[illegible]		2,57,694		4,89,562		60,779		18,22,557		1,25,435
THE YEAR END (a+b-c-e)		537		1,87,984		2,49,221		13,18,832		1,21,358

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	INSO- RUSSIAN PROJECT,DST PROJECT E139		LIMIT THEOREMS IN URN MODELS PROJECT E140		NATIONAL POST D OC FELLOW PROJECT E141		NATIONAL POST DOC FELOW PROJECT E142		DISTRIBUTED COG. SYSTEM FOR PROJECT E143 HEALTH CARE	
a) Opening Balance of The Funds		8,24,152		2,00,675		8,66,765		9,44,539		58,59,000
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	14,225		596		6,415		6,385		2,61,308	
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income									8,680	
5. Service Tax Recd/Receivable										
TOTAL		14,225		596		6,415		6,385		2,69,988
TOTAL (a+b)		8,38,377		2,01,271		8,73,180		9,50,924		61,28,988
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets			1,31,505		1,23,479				14,26,127	
- Books & Journal										
- Other										
TOTAL				1,31,505		1,23,479				14,26,127
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances					6,82,000		2,04,600		2,43,040	
- Travelling & Conveyance									10,064	
- Admn. expenses/Prof/Benv.			1,115		19,588				28,96,000	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead									1,10,000	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				1,115		7,01,588		2,04,600		32,59,104
d) Unsp. Amt/Trf. Othr Fund				1,32,620		8,25,067		2,04,600		46,85,231
TOTAL [illegible] THE YEAR END (a+b-c-e)		8,38,377		68,651		48,113		7,46,324		14,43,757

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SERB NATIONAL SCIENCE CHAIR PROJECT E144 DR S K PAL		TCS RESEARCH SCHOLAR PROGRAM PROJECT E145		MOLECULES COVID SERB PROJECT E146		NETWORK BASED SERB PROJECT E147		DEV.ADVANCED SERB PROJECT E148	
a) Opening Balance of The Funds				4,46,000						
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	44,00,000				4,30,000		4,30,000		10,00,000	
2. Income From Investment made on account of Funds	1,01,260				3,710		3,710		7,820	
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income			9,84,000							
5. Service Tax Recd/Receivable										
TOTAL		45,01,260		9,84,000		4,33,710		4,33,710		10,07,820
TOTAL (a+b)		45,01,260		14,30,000		4,33,710		4,33,710		10,07,820
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	1,63,195				3,93,540		1,14,501			
- Books & Journal										
- Other										
TOTAL		1,63,195				3,93,540		1,14,501		
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	12,00,000		8,71,096						1,37,257	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	35,732		2,968							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies			34,133							
- Share Of Overhead	1,00,000				50,000		50,000			
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		13,35,732		9,08,197		50,000		50,000		1,37,257
d) Unsp. Amt/Trf. Othr Fund										
TOTAL [illegible]		14,98,927		9,08,197		4,43,540		1,64,501		1,37,257
[illegible] THE YEAR END (a+b-c-d)		30,02,333		5,21,803		-9,830		2,69,209		8,70,563

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	INSPIRE FACULTY SAYAN CHAKRABOR PROJECT E149 TY		INSPIRE FACULTY SERB PROJECT E150		CREATION OF TEC NNOVATION HUBS PROJECT E151 UNDER NM-ICPS		ROBUST STATIS SERB PROJECT E152		WOMEN SCIENTIST SERB PROJECT E153	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	22,00,000		22,00,000		7,25,00,000		8,61,958		10,39,400	
2. Income From Investment made on account of Funds	12,343		12,190		5,05,520		6,837		8,970	
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		22,12,343		22,12,190		7,30,05,520		8,68,795		10,48,370
TOTAL (a+b)		22,12,343		22,12,190		7,30,05,520		8,68,795		10,48,370
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	2,63,100		22,422							
- Books & Journal	2,553									
- Other										
TOTAL		2,65,653		22,422						
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0								2,11,200	
- Remuneration & Allowances	11,64,760		11,89,758							
- Travelling & Conveyance									2,648	
- Admn. expenses/Prof/Benv.	12,842		3,146							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies							69,679		72,778	
- Share Of Overhead	35,000		35,000							
- Trnf To Dev.Fund/Int.Receipt										
TOTAL		12,12,602		12,27,904				69,679		2,86,626
d) Unsp. Amt/Trf. Othr Fund		[illegible]		[illegible]				[illegible]		[illegible]
TOTAL [illegible] THE YEAR END (a+b-c-e)		7,34,088		[illegible]		7,30,05,520		[illegible]		[illegible]

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	RAMANUJAN FELLO		FELLOWSHIP GRAN		J C BOSE FELLOW		IDENTITY ROLE		STUDY CHEMICAL	
FUNDING AGENCY	SERB		DST		SERB		SERB		SERB	
	PROJECT E154		PROJECT E155		PROJECT E156		PROJECT E157		PROJECT E158	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	7,34,012		22,00,000		15,83,000		30,29,800		6,86,900	
2. Income From Investment made on account of Funds	6,334				13,661		8,715		1,976	
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		7,40,346		22,00,000		15,96,661		30,38,515		6,88,876
TOTAL (a+b)		7,40,346		22,00,000		15,96,661		30,38,515		6,88,876
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	2,24,740		3,18,544							
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	60,000				1,00,000		2,02,000		65,566	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		2,84,740		3,18,544		1,00,000		2,02,000		65,566
d) Unsp. Amt/Trf. Othr Fund										
[illegible]		2,84,740		3,18,544		1,00,000		2,02,000		65,566
THE YEAR END (a+b-c-d)		4,55,606		18,81,456		14,96,661		28,36,515		6,23,310

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	APPLIED STATIS DST PROJECT E159		INSPIRE FACULTY SERB PROJECT E160		TRUSTED EVALUA SERB PROJECT E161		APPLICATION GRP IFCAM PROJECT E165		GRANULAR COMP. METHODOLOGIES PROJECT E502 BNGLORE	
a) Opening Balance of The Funds										2,64,383
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	97,200		4,81,280		19,32,500		14,40,000			
2. Income From Investment made on account of Funds					5,559					
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		97,200		4,81,280		19,38,059		14,40,000		
TOTAL (a+b)		97,200		4,81,280		19,38,059		14,40,000		2,64,383
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					1,77,640					
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL						1,77,640				
d) Unsp. Amt/Trf. Othr Fund						1,77,640				
TOTAL [illegible] THE YEAR END (a+b-c-e)		97,200		4,81,280		17,60,419		14,40,000		2,64,383

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	DST PROJECT OF PROF. B.S. DAYA PROJECT E503 SAGAR		CHANDRAYAN PROJECT PROF PROJECT E505 B.S. DAYASAGAR		SERB PROJECT B RAJEEV PROJECT E506		SERB PROJECT SIVA ATHEREYA PROJECT E507		SERB PROJECT JAYDEB SARKAR PROJECT E508	
a) Opening Balance of The Funds		3,29,512		4,15,888		1,60,570		1,06,680		4,123
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)		3,29,512		4,15,888		1,60,570		1,06,680		4,123
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets					24,956					
- Books & Journal										
- Other										
TOTAL						24,956				
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.					15,576					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL						15,576				
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c) [illegible]						40,532				
THE YEAR END (a+b-c-d)		3,29,512		4,15,888		1,20,038		1,06,680		4,123

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SERB PROJECT OF PARTHANIL ROY PROJECT E509		SWARNA JYANTI FELLOWSHIP OF PROJECT E510 PARTHANIL ROY		ITPAR (IV) PROJ PROF. B.S. DAYA PROJECT E511 SAGAR		DST/SERB PROJ OF JAYDEB PROJECT E512 SARKAR		DST/SERB PROJ OF B. RAJEEV PROJECT E513	
FUNDING AGENCY										
a) Opening Balance of The Funds		32,866		4,28,000		13,96,491		8,37,682		7,95,656
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			7,786							
5. Service Tax Recd/Receivable										
TOTAL				7,786						
TOTAL (a+b)		32,866		4,35,786		13,96,491		8,37,682		7,95,656
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal							38,950			
- Other										
TOTAL								38,950		
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			1,75,000				7,02,360		1,32,000	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.					2,600		4,111			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				1,75,000		2,600		7,06,471		1,32,000
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (E) [illegible]				1,75,000		2,600		7,45,421		1,32,000
THE YEAR END (a+b-c-e)		32,866		2,60,786		13,93,891		92,261		6,63,656

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SERB MATRICS GRANT OF DR PROJECT E514 K. MAJUMDER		WOS-A S BISWAS SERB PROJECT E515		MATRICS GRANT SERB PROJECT E516		MATRICS GRANT SERB PROJECT E517		MATRICS GRANT SERB PROJECT E518	
a) Opening Balance of The Funds		2,20,000								
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			9,17,400		2,20,000		2,20,000		2,20,000	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	6,087									
5. Service Tax Recd/Receivable										
TOTAL		6,087		9,17,400		2,20,000		2,20,000		2,20,000
TOTAL (a+b)		2,26,087		9,17,400		2,20,000		2,20,000		2,20,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal					22,538					
- Other										
TOTAL						22,538				
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			2,26,600							
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	20,000									
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		20,000		2,26,600						
d) Unsp. Amt/Trf. Othr Fund										
[illegible]		20,000		2,26,600		22,538				
THE YEAR END (a+b-c-d)		2,06,087		6,90,800		1,97,462		2,20,000		2,20,000

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	QUALITY OF INVESTMENT PROJECT E701 INTERNET		FRICTION IN THE INDIAN LABOUR PROJECT E704		WORKS TO ADV GENDER EQUALITY PROJECT E706		STRATEGIZING DST PROJECT E801		DRUG SURVEY STAT DESIGN PROJECT E901 ANALYSIS, HYD	
a) Opening Balance of The Funds		27,552		57,975		-65,377				1,59,180
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					49,38,724		8,98,880			
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt							7,44,500			
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL						49,38,724		16,43,380		
TOTAL (a+b)		27,552		57,975		48,73,347		16,43,380		1,59,180
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					28,22,128					
- Travelling & Conveyance					7,53,364					
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	27,552				5,36,900					
- Trnf To Dev.Fund/Int.Receipt										
TOTAL		27,552				41,12,392				
d) Unsp Amt/Trf Othr Fund				57,975						
TOTAL (c+d)		27,552		57,975		41,12,392				
BALANCE AS AT THE YEAR END (a+b-c-e)						7,60,955		16,43,380		1,59,180

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	ITC LTD PSPD PROJECT E902 BHADRACHALAM		DETERMINING HOUSE ADVANTAGE PROJECT E903 ADG, HYD		KEETHI INDUSTRI DST PROJECT E904		STRENGTHENING LIVELIHOOD PROJECT E951		STUDY SECURITY AND PRIVACY ISU PROJECT F002 INTERNET	
a) Opening Balance of The Funds		22,348		-121				-84,010		1,04,051
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					90,000					
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL						90,000				
TOTAL (a+b)		22,348		-121		90,000		-84,010		1,04,051
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							14,000			
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies					350		4,187			
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL						350		18,187		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c+d)						350		18,187		
NET BALANCE AS AT THE YEAR END (a+b-c-d)		22,348		-121		89,650		-1,02,197		1,04,051

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	EFFICIENT AUDITING PROJECT F003 SILICA VALLY		GRANT ASSOCIAT SILICON VALLY PROJECT F004 CISCO UNIVERSI		CHILDREN WORLD INTERNATIONAL PROJECT F005 GOETHE UNIVSTY		KEYSIGHT TECHNOLOGIES PROJECT F006		HIGH SPEED MIX HSAI PROJECT F007	
a) Opening Balance of The Funds		8,54,854		24,67,797		31,446		4,64,449		58,488
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					0					
5. Service Tax Recd/Receivable										
TOTAL						0				
TOTAL (a+b)		8,54,854		24,67,797		31,446		4,64,449		58,488
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets							11,015			
- Books & Journal										
- Other										
TOTAL								11,015		
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance			9,205							
- Admn. expenses/Prof/Benv.			134				11,268		260	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf. To Dev. Fund/Int. Receipt					31,446					
TOTAL				9,339		31,446		11,268		260
) Unsp. Amt/Trf. Othr Fund				9,339		31,446		22,283		260
TOTAL BALANCE AS AT THE YEAR END (a+b-c-e)		8,54,854		24,58,457				4,42,166		58,228

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	DEEP LEARNING INTEL CORP LABS PROJECT F008		E-VOTING STRENGTHERING PROJECT F009		CLIMATE CHANGE PRONE COASTAL PROJECT F010		EVENT DETECTION OSTOFOLD UNIVER PROJECT F011		MENCHESTER M METOR UNIVER PROJECT F012	
a) Opening Balance of The Funds		3,69,624		-2,70,640		1,24,802				
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			9,25,740						1,88,879	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL				9,25,740						1,88,879
TOTAL (a+b)		3,69,624		6,55,100		1,24,802				1,88,879
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	38,344									
- Books & Journal										
- Other										
TOTAL		38,344								
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances							2,19,000			
- Travelling & Conveyance	15,672									
- Admn. expenses/Prof/Benv.	41,855		35,986		39,542		5			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		57,527		35,986		39,542		2,19,005		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL [illegible]		95,871		35,986		39,542		2,19,005		
THE YEAR END (a+b-c-d)		2,73,753		6,19,114		85,260		-2,19,005		1,88,879

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	REMOTE INTELLI VESFOLD UNIVER PROJECT F013		UNESCO PROJECT OF PROF DEVIKA PROJECT F501 MADALLI		CONTRACTUAL EFF & PREFCS PROJECT F701 GROUNDWATER		WORKSHOP JOBLESS PROJECT F704		CONTRACT FOR RESEARCH SER PROJECT F705	
FUNDING AGENCY										
a) Opening Balance of The Funds						1,00,10,640		1,16,646		3,96,731
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					1,85,81,533					
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt			2,14,978		1,356					
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL				2,14,978		1,85,82,889				
TOTAL (a+b)				2,14,978		2,85,93,529		1,16,646		3,96,731
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets					6,36,447					
- Books & Journal										
- Other										
TOTAL						6,36,447				
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	2,19,000				54,63,295					
- Travelling & Conveyance					164					
- Admn. expenses/Prof/Benv.	5				71,88,791					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies					23,418					
- Share Of Overhead					20,00,004					
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		2,19,005				1,46,75,672				
d) Unsp Amt/Trf Othr Fund		2,19,005				1,53,17,119				
TOTAL BALANCE AS AT THE YEAR END (a+b-c-e)		2,19,005		2,14,978		1,32,81,410		1,16,646		3,96,731

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	ICIMOD NEPAL PROJECT F707		CSIRO PROJECT AT GIRIDIH PROJECT F951		COMMISSIONERATE OF TECH EDUCN PROJECT I003 GUJRAT STATE		CONSULTENCY TCS R.C. BOSE PROJECT I007 FOR CRYPTOLOGY		TCS INNOVATION LAB ADVICE PROJECT I009 U. GARAIN	
a) Opening Balance of The Funds		2,56,208		7,05,147		-709		55,28,500		-2,242
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			7,56,939							
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income					709		69,00,000		2,242	
5. Service Tax Recd/Receivable										
TOTAL				7,56,939		709		69,00,000		2,242
TOTAL (a+b)		2,56,208		14,62,086				1,24,28,500		
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	2,83,000						58,28,500			
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	9,098									
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		2,92,098						58,28,500		
d) Unsp. Amt/Trf. Othr Fund										
[illegible]		2,92,098						58,28,500		
THE YEAR END (a+b-c-e)		-35,890		14,62,086				66,00,000		

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	TRAFIC SURVEY FARE STRUCTURE PROJECT I014 METRO RAIL		TRAINING PROGM OFAJ COMPREHN PROJECT I015 ORDANCE FACTOR		TRAINING PROGM GUIDENCE SIX SI PROJECT I017 KJ PAPER ODISA		CONSULTENCY FOR NAFIS PROJECT I018 NAFIS		EVALUTING FRAME VARIOUS TEST PROJECT I019 TCS	
a) Opening Balance of The Funds		1,80,548				61,112		79,624		-600
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt									600	
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										600
TOTAL										
TOTAL (a+b)		1,80,548				61,112		79,624		
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.			8							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf To Dev Fund/Int Receipt										
TOTAL				8						
d) Unsp. Amt/Trf. Othr Fund				8						
TOTAL BALANCE AS AT THE YEAR END (a+b-c-e)		1,80,548		-8		61,112		79,624		

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	TRAINING PROGM TCS PROJECT I021 TCS		COLLABORATION B ETWEEN ISI-DES PROJECT I022		NORMALIZATION BOARD MARKS PROJECT I026		BUSINESS ANALY CERTIFICATION PROJECT I027		SIX SIGMA GREEN BELT CERTIFICAT PROJECT I028	
a) Opening Balance of The Funds		1,28,584		3,05,394		-130		-7,415		60,878
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					130		7,415			
5. Service Tax Recd/Receivable										
TOTAL						130		7,415		
TOTAL (a+b)		1,28,584		3,05,394						60,878
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									60,878	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.					277		6,130		1,362	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL						277		6,130		62,240
d) Unsp. Amt/Trf. Othr Fund										
[illegible]						277		6,130		62,240
[illegible] THE YEAR END (a+b-c-d)		1,28,584		3,05,394		-277		-6,130		-1,362

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	IDENTIFICATION MARTENSITIC PROJECT I029		WORKSHOP DESIG ANALYSIS EXPRER PROJECT I030		TRAINING RESH PERSONEL DD PROJECT I031		SYS & METH FOR OBJ RECO BASED PROJECT I032 EST OF PLANO CO		WORKSHOP SIX SIGMA GREEN BEL PROJECT I034	
FUNDING AGENCY										
a) Opening Balance of The Funds		-1,587		-429		-2,127		9,00,000		82,405
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	1,587		429		2,127					
5. Service Tax Recd/Receivable										
TOTAL		1,587		429		2,127		9,00,000		82,405
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							9,00,000			
- Remuneration & Allowances										
- Travelling & Conveyance									878	
- Admn. expenses/Prof/Benv.	19		3,072		996					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		19		3,072		996		9,00,000		878
d) Unsp. Amt/Trf. Othr Fund		19		3,072		996		9,00,000		878
TOTAL (CLOSING BALANCE AS AT) THE YEAR END (a+b-c-e)		-19		-3,072		-996				81,527

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	QUALITY SYSTEM DEVELOP OF'S PROJECT I035		CRITICAL APPRO METHODLOGICAL PROJECT I036		BSELINE SURVEY DEVELOPMENT PROJECT I038		SIX SIGMA GREEN BELT PROJECT I040		DEV OF AUTO COAL PETRO M/S PROJECT I042 LEARNING	
a) Opening Balance of The Funds		28,14,028		38,65,314		-1,29,331		40,550		4,65,937
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)		28,14,028		38,65,314		-1,29,331		40,550		4,65,937
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	22,59,698		16,25,271				40,550		4,65,937	
- Travelling & Conveyance	22,503									
- Admn. expenses/Prof/Benv.	838		424		29,150					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies					100					
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt	-16,967		18,20,157							
TOTAL		22,66,072		34,45,852		29,250		40,550		4,65,937
d) Unsp. Amt/Trf. Othr Fund										
TOTAL [illegible]		22,66,072		34,45,852		29,250		40,550		4,65,937
[illegible] THE YEAR END (a+b-c-d)		5,47,956		4,19,462		-1,58,581				

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	STAGE I CHARGES ON DEV OF SAMPL PROJECT I047 PLAN & CONTROL		CONSILTENCY RS.SOFTWARE PROJECT I048		SIX SIGMA GREEN BELT PROJECT I049		THE ADMISSION C GUKRAT P TECHN PROJECT I053		TRAINING PROGM ORDNANCE FACT PROJECT I054	
a) Opening Balance of The Funds		1,25,000		-1,049		33,994		4,90,237		40,00,000
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt									30,00,000	
4. OHAdj/Other Income	3,00,000		1,049							
5. Service Tax Recd/Receivable										30,00,000
TOTAL		3,00,000		1,049						
TOTAL (a+b)		4,25,000				33,994		4,90,237		70,00,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets									1,15,600	
- Books & Journal										
- Other										1,15,600
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0						4,90,236		23,15,176	
- Remuneration & Allowances	2,12,500									
- Travelling & Conveyance							1		46,460	
- Admn. expenses/Prof/Benv.			53							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies									10,50,000	
- Share Of Overhead									28,93,970	
- Trnf To Dev Fund/Int.Receipt								4,90,237		63,05,606
TOTAL		2,12,500		53						
d) Unsp Amt/Trf. Othr Fund		2,12,500		53				4,90,237		64,21,206
TOTAL AT THE YEAR END (a+b-c-d)		2,12,500		-53		33,994				5,78,794

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	TRG PROG OF'S PROJECT I055		AN ASSERTION DRDO / CARS PROJECT I056		CONSULTANCY TCS IGP PROJECT I058		TRAINING PROG. ON DATA ANALYTI PROJECT I059 -COAL INDIA LTD		DEV OF COAL PET IIPM PROJECT I060	
a) Opening Balance of The Funds				-1,56,585		5,62,500		2,63,601		91,250
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	30,00,000		8,45,250		60,37,500					
5. Service Tax Recd/Receivable										
TOTAL		30,00,000		8,45,250		60,37,500				
TOTAL (a+b)		30,00,000		6,88,665		66,00,000		2,63,601		91,250
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal			500							
- Other										
TOTAL				500						
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances					11,25,000		53,125		91,250	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	24,615		41,862							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead			51,270		6,75,000		37,500			
- Trnf.To Dev.Fund/Int.Receipt			2,97,568		22,50,000		1,06,250			
TOTAL		24,615		3,90,700		40,50,000		1,96,875		91,250
d) Unsp. Amt/Trf. Othr Fund										
[illegible]		24,615		3,91,200		40,50,000		1,96,875		91,250
[illegible]		29,75,385		2,97,465		25,50,000		66,726		

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	DEV OF COAL PET ROGRAPHY USING PROJECT I061 M/C LEARNING		CONSULTANCY TCS PROJECT I063		NORMALIZATION GUJRAT PROJECT I064		DESIGN PQC PQC PROJECT I065		SSGB PROGM SQC PROJECT I066	
a) Opening Balance of The Funds		8,44,500								
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt			11,50,000				8,30,508		2,58,750	
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL				11,50,000				8,30,508		2,58,750
TOTAL (a+b)		8,44,500		11,50,000				8,30,508		2,58,750
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			5,00,000		64,167				1,12,500	
- Travelling & Conveyance					812					
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies			1,50,000				1,24,576		33,750	
- Share Of Overhead			5,00,000				3,52,966		1,12,500	
- Trnf To Dev.Fund/Int.Receipt										
TOTAL				11,50,000		64,979		4,77,542		2,58,750
d) Unsp. Amt/Trf. Othr Fund				11,50,000		64,979		4,77,542		2,58,750
TOTAL BALANCE AS AT THE YEAR END (a+b-c-e)		8,44,500				-64,979		3,52,966		

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	BASIC COURSE SQC PROJECT I067		COURSE ON ANAL TATA STEEL PROJECT I069		TRG ON SIMSA PROJECT I071		CAPITAL ONE CAPITAL PROJECT I072		MINDTREE LTD BANGALORE PROJECT I153 MINDTREE LTD	
a) Opening Balance of The Funds										38,909
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund							3,60,000			
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	10,35,000		10,00,000		5,75,000					
5. Service Tax Recd/Receivable										
TOTAL		10,35,000		10,00,000		5,75,000		3,60,000		
TOTAL (a+b)		10,35,000		10,00,000		5,75,000		3,60,000		38,909
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	41,913									
- Admn. expenses/Prof/Benv.	11,208									
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	1,35,000				75,000		46,957			
- Trnf.To Dev.Fund/Int.Receipt					2,50,000		1,56,522			
TOTAL		1,88,121				3,25,000		2,03,479		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL [illegible]		1,88,121				3,25,000		2,03,479		
THE YEAR END (a+b-c-d)		8,46,879		10,00,000		2,50,000		1,56,521		38,909

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SIX SIGMA TRG GUIDENCE PROJECT I158 TVS MOTORS		TVS SRICHAKRA LTD MADURAI PROJECT I168		MASTER BLACK BELT BLORE PROJECT I175 SIX SIGMA BB		SIX SIGMA BLACK BELT BLORE PROJECT I176 SIX SIGMA BB		HITACHI INDIA PVT LTD BLORE PROJECT I180 HITACHI PVT LTD	
a) Opening Balance of The Funds		23,873		1,00,000		-168		26,583		-700
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)		23,873		1,00,000		-168		26,583		-700
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
TOTAL [illegible] THE YEAR END (a+b-c-e)		23,873		1,00,000		-168		26,583		-700

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	HINDUJA GLOBAL SOLUTIONS LTD PROJECT I182 BLORE		CENTUM ELECTRONICS LTD PROJECT I196 IGP		ONTOLOGY & METABASE YOURIB PROJECT I207 OT LTD		STAT TECHNICS FOR BUSINESS PROJECT I210 FORCASTING		MOTHER DIARY NOIDA PROJECT I218	
a) Opening Balance of The Funds		2,33,075		65,875		2,87,188		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)		2,33,075		65,875		2,87,188		6,375		4,95,040
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										
[illegible] THE YEAR END (a+b-c-d)		2,33,075		65,875		2,87,188		6,375		4,95,040

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TESCO BANGALORE PROJECT I234		BIOCOM PROJECT I273		ULTRA TECH CEMENTS PROJECT I274		WELDING RESEAR INSTITUTE PROJECT I280		TOYOTA KIRLOSKA R PROJECT I282	
FUNDING AGENCY										
a) Opening Balance of The Funds		1,00,000		7,54,088		5,91,588		1,72,450		17,500
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
TOTAL (a+b)		1,00,000		7,54,088		5,91,588		1,72,450		17,500
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
-.Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- 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 BALANCE AT THE YEAR END (a+b-c-e)		1,00,000		7,54,088		5,91,588		1,72,450		17,500

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	HP INDIA SALES PVT. LTD, PROJECT I283 CHENNAI		CROMPTON GREAVES ELECT. PROJECT I284 LTD, BANGALORE		FOUNDATION COURSE IN BUSIN PROJECT I285 ESS ANALYTICS		MANTHAN SOFTWARE SERV. PROJECT I288 PVT. LTD, BANG		SIX SIGMA BLACK BELT PROJECT I289 (BB-31)	
a) Opening Balance of The Funds		1,92,944		1,01,921		2,29,941		78,483		1,73,713
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	2									
5. Service Tax Recd/Receivable										
TOTAL		2								
TOTAL (a+b)		1,92,946		1,01,921		2,29,941		78,483		1,73,713
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	0									
- Remuneration & Allowances	1,92,946				2,29,941		78,483		1,73,713	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		1,92,946				2,29,941		78,483		1,73,713
d) Unsp. Amt/Trf. Othr Fund										
TOTAL BALANCE AS AT THE YEAR END (a+b-c-d)		1,92,946		1,01,921		2,29,941		78,483		1,73,713

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	MOTHER DAIRY FRIUT & VEGETAB PROJECT I290 LES (P) LTD		TVS MOTORS, HOSUR PROJECT I293		SIX SIGMA BLACK BELT PROJECT I294 (BB-32)		WALLVOIL FLUID POWER INDIA PVT PROJECT I295 LTD, BANGALORE		FIAT INDIA AUTOMOBILES PROJECT I296 PVT LTD, PUNE	
a) Opening Balance of The Funds		2,44,298		2,06,996		2,66,251		82,757		1,14,480
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)		2,44,298		2,06,996		2,66,251		82,757		1,14,480
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	2,44,298		87,748		2,66,251		82,757		1,14,480	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead			1,19,248							
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		2,44,298		2,06,996		2,66,251		82,757		1,14,480
d) Unsp. Amt/Trf. Othr Fund										
TOTAL BALANCE AS AT THE YEAR END (a+b-c-e)		2,44,298		2,06,996		2,66,251		82,757		1,14,480

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	BHARAT ELEC. LTD, BANGALORE PROJECT I297		SIX SIGMA MASTER BLACK PROJECT I298 BELT (MBB-32)		HAL EXEC. TRAINING PROGRM PROJECT I299		FOUNDTION COURSE ON PREDI PROJECT I300 CTIVE MODELLING		SIX SIGMA GREEN BELT PROJECT I301 (GB-53)	
a) Opening Balance of The Funds		4,75,424		4,45,112		1,46,768		1,68,916		8,34,655
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)		4,75,424		4,45,112		1,46,768		1,68,916		8,34,655
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	1,94,735		4,45,112		1,46,768		1,68,916			
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	5				0					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	1,680									
- Share Of Overhead	2,70,335									
- Trnf.To Dev.Fund/Int.Receipt	8,669									
TOTAL		4,75,424		4,45,112		1,46,768		1,68,916		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL [illegible] THE YEAR END (a+b-c+d)		4,75,424		4,45,112		1,46,768		1,68,916		8,34,655

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	LKQ INDIA PVT LTD, BANGALORE PROJECT I302		FOUNDATION COURSE ON MACH. LEARNING - PYTON PROJECT I303		SIX SIGMA GREEN BELT (GB - 54) PROJECT I304 BANGALORE		WEILDING RESERCH INSTITUTE, PROJECT I305 BHEL		BIOCON LIMITED BANGALORE PROJECT I306	
FUNDING AGENCY										
a) Opening Balance of The Funds		1,46,708		1,25,034		2,90,040		1,92,192		5,12,440
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)		1,46,708		1,25,034		2,90,040		1,92,192		5,12,440
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						79,742			
- Remuneration & Allowances	1,46,708		1,25,034		2,90,040					
- Travelling & Conveyance							2,707		1,303	
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies							30,000			
- Share Of Overhead							79,743			
- Trnf.To Dev.Fund/Int.Receipt										1,303
TOTAL		1,46,708		1,25,034		2,90,040		1,92,192		
d) Unsp. Amt/Trf. Othr Fund								1,92,192		1,303
TOTAL BALANCE AS ON [illegible] THE YEAR END (a+b-c-e)		1,46,708		1,25,034		2,90,040	-			5,11,137

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	BUNDLE TECH B T PVT LTD PROJECT I307		HP COMPUTING HP INDIA PVT LT PROJECT I308		BHARAT ELECT BHARAT ELECT PROJECT I309		LARSEN TOURB L & tT LTD PROJECT I310		ALCHEMY ALCHEMY SOLUTIO PROJECT I311	
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	3,00,000		4,00,000		14,95,704		2,00,000		4,00,000	
5. Service Tax Recd/Receivable										
TOTAL		3,00,000		4,00,000		14,95,704		2,00,000		4,00,000
TOTAL (a+b)		3,00,000		4,00,000		14,95,704		2,00,000		4,00,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance					69,300					
- Admn. expenses/Prof/Benv.	1,705		6,917		10,866		1,805		6,505	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies					11,064					
- Share Of Overhead	45,000		60,000		2,24,356		30,000		60,000	
- Trnf To Dev.Fund/Int.Receipt	1,26,648		1,66,542		5,90,059		84,098		1,66,748	
TOTAL		1,73,353		2,33,459		9,05,645		1,15,903		2,33,253
d) Unsp. Amt/Trf. Othr Fund										
[illegible]		1,73,353		2,33,459		9,05,645		1,15,903		2,33,253
THE YEAR END (a+b-c-d)		1,26,647		1,66,541		5,90,059		84,097		1,66,747

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	FOUNDATION BANG PROJECT I312		IICA TRG IICA, TRG PROJECT I313		CERTIFICATE COU COURS PROJECT I314		MACHINE LEARNIN PYTHON ML-02 PROJECT I315		HAL MANAGE HAL ACADENY PROJECT I316	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			3,00,000							
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	6,12,000				8,80,000		4,77,000		6,00,000	
5. Service Tax Recd/Receivable										
TOTAL		6,12,000		3,00,000		8,80,000		4,77,000		6,00,000
TOTAL (a+b)		6,12,000		3,00,000		8,80,000		4,77,000		6,00,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			60,000							
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	21,303				15,499		1,705		2,507	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	91,800		45,000		1,32,000					
- Trnf.To Dev.Fund/Int.Receipt	2,49,449		97,500		3,66,251					
TOTAL		3,62,552		2,02,500		5,13,750		1,705		2,507
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c+d)		3,62,552		2,02,500		5,13,750		1,705		2,507
THE YEAR END (a+b-c-e)		2,49,448		97,500		3,66,250		4,75,295		5,97,493

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	PROJECT AIRPORT AIRPORT PROJECT I402		COMPREHENSIVE NATL. NUTRITION PROJECT I408 SURVEY		DELHI JUDICIAL ACADEMY - A.G. PROJECT I409 BHATT		POPULATION DELHI PROJECT I411		CERTIFICATION C OURSE PROJECT I412	
a) Opening Balance of The Funds				7,70,219		2,49,409				
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	9,50,000		18,87,203						2,12,400	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income							7,42,495			
5. Service Tax Recd/Receivable										
TOTAL		9,50,000		18,87,203				7,42,495		2,12,400
TOTAL (a+b)		9,50,000		26,57,422		2,49,409		7,42,495		2,12,400
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			8,88,500				81,548		1,53,000	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.					3,39,800		6,83,770		32,400	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	9,50,000		17,94,943						27,000	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		9,50,000		26,83,443		3,39,800		7,65,318		2,12,400
d) Unsp. Amt/Trf. Othr Fund										
TOTAL [illegible]		9,50,000		26,83,443		3,39,800		7,65,318		2,12,400
[illegible] THE YEAR END (a+b-c-d)				-26,021		-90,391		-22,823		

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SIX SIGMA BLACK BELT PROJECT I502		ITC LTD. BHADRACHALAM PROJECT I661		SSGB PROGRAMME PROJECT I662		MBB TRAINING PROJECT I663		SIX SIGMA BLACL BELT PROJECT I664	
FUNDING AGENCY										
a) Opening Balance of The Funds		-29,158		134		868		2,155		-138
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt									138	
4. OHAdj/Other Income	63,750									
5. Service Tax Recd/Receivable										138
TOTAL		63,750								
TOTAL (a+b)		34,592		134		868		2,155		
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	32,015									
TOTAL		32,015								
d) Unsp. Amt/Trf. Othr Fund		32,015								
TOTAL BALANCE AT THE YEAR END (a+b-c-d)		2,577		134		868		2,155		

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	DIAT PUNE PROJECT I665		BUSINESS ANALYTICS PROJECT I666		MERITUS INTELYTICS PROJECT I667		DA PROGRAM HYDERABAD PROJECT I669		ITC. LTD BADRACHALAM PROJECT I678	
a) Opening Balance of The Funds		4,718		-570		114		794		14,35,689
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund									10,00,000	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income			570							
5. Service Tax Recd/Receivable										
TOTAL				570						10,00,000
TOTAL (a+b)		4,718		0		114		794		24,35,689
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.			0						850	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				0						850
d) Unsp. Amt/Trf. Othr Fund										
[illegible]				0						850
[illegible] THE YEAR END [illegible]		4,718				114		794		24,34,839

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	FOUNDATION COURSE ON MACH. PROJECT I681 LEARNING		APOSPODCL HYD PROJECT I682		OPTIMIZATION BUSINESS TOOLS PROJECT I685		SSGB GENERAL TR AINING PROGRAM PROJECT 1686		SSGB-2 SSGB2 PROJECT I687	
a) Opening Balance of The Funds		40,000								
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			5,00,000							
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt					1,52,974		2,10,000		70,000	
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable				5,00,000		1,52,974		2,10,000		70,000
TOTAL										
TOTAL (a+b)		40,000		5,00,000		1,52,974		2,10,000		70,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure.										
- Site Prep. & allied work					61,506					
- Remuneration & Allowances										
- Travelling & Conveyance					12,016		6,648			
- Admn. expenses/Prof/Benv.	40,000									
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies					22,946					
- Share Of Overhead					56,506					
- Trnf.To Dev.Fund/Int.Receipt						1,52,974		6,648		
TOTAL		40,000								
d) Unsp. Amt/Trf. Othr Fund		40,000				1,52,974		6,648		
TOTAL [illegible] THE YEAR END (a+b-c-e)				5,00,000				2,03,352		70,000

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	ALL INDIA INSTI AYURVEDA PROJECT I688		BREAKS INDIA CLIENTS PROJECT I757 COIMBATORE		GILBARCO VEEDER GBR INDIA PVT L PROJECT I772		SIGMA PROJ SIX SIGMA PROJECT I802 SIX SIGMA		SSB TRAINING PROGRSM PROJECT I805	
a) Opening Balance of The Funds								68,789		1,83,245
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	1,90,000		61,845		10,094					
5. Service Tax Recd/Receivable										
TOTAL		1,90,000		61,845		10,094				
TOTAL (a+b)		1,90,000		61,845		10,094		68,789		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			39,434							
- Travelling & Conveyance			22,411							
- Admn. expenses/Prof/Benv.					10,094					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				61,845		10,094				
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)				61,845		10,094				
THE YEAR END (a+b-c-d)		1,90,000						68,789		1,83,245

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SIX SIGMA BALCK BELT PROJECT I808		SIX SIGMA TACO PROJECT I811		SSBB PROGRAME OUNE PROJECT I812		MBB TRAINING PROGRAMME PROJECT I813		DATA ANALYSIS PROJECT I814	
FUNDING AGENCY										
a) Opening Balance of The Funds		86,254		1,24,629		39,965		1,06,856		-8,304
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt									8,304	
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										8,304
TOTAL										
TOTAL (a+b)		86,254		1,24,629		39,965		1,06,856		
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 BALANCE AS AT THE YEAR END (a+b-c-e)		86,254		1,24,629		39,965		1,06,856		

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DATA ANALYSIS		SSBB TRANG		SS TRAINING		DATA ANALYTICAL PROGRAM PUNE		MBB TRAINING	
FUNDING AGENCY	PROJECT I815		PROJECT I816		PROJECT I817		PROJECT I818		PROJECT I819	
a) Opening Balance of The Funds		32,400		22,760		49,131		76,795		38,737
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)		32,400		22,760		49,131		76,795		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.										
- 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										
[illegible] THE YEAR END (a+b-c-d)		32,400		22,760		49,131		76,795		38,737

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SIX SIGMA TRG PROJECT I821		DFSS ASSIGNMENT PROJECT I822		SSBB TRG PROGM PROJECT I823		SSGB PRG PROJECT I824		SSBB PROGRAM PARTICIPATION PROJECT I826 CHARGES	
FUNDING AGENCY										
a) Opening Balance of The Funds		45,729		24,000		36,678		1,000		3,45,151
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt									31,400	
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										31,400
TOTAL										3,76,551
TOTAL (a+b)		45,729		24,000		36,678		1,000		
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work									1,40,965	
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies									94,621	
- Share Of Overhead									1,40,965	
- Trnf.To Dev.Fund/Int.Receipt										3,76,551
TOTAL										3,76,551
d) Unsp. Amt/Trf. Othr Fund										
TOTAL BALANCE AS AT THE YEAR END (a+b-c-e)		45,729		24,000		36,678		1,000		

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SSBB PROGRAM PARTICIPATION PROJECT I827 CHARGES		MBB TRAINING PROG. PARTICIPA PROJECT I828 TION CHARGES		EATION TECHNOLO PUNE PROJECT I829		TRG/GUIDANCE SIX SIGMA NOV PROJECT I830 -FEB 20, TACO		SSBB PROGRAM PARTICIPATION PROJECT I831 CHARGES	
a) Opening Balance of The Funds		1,60,619		2,07,314				2,08,912		4,11,544
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	10,553				7,80,000					
5. Service Tax Recd/Receivable										
TOTAL		10,553				7,80,000				
TOTAL (a+b)		1,71,172		2,07,314		7,80,000		2,08,912		4,11,544
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	75,348		74,775		24,000		89,208		1,62,720	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	25,000						4,095		555	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	32,428		57,763				36,000		85,550	
- Trnf.To Dev.Fund/Int.Receipt	38,396		74,776				79,609		1,62,719	
TOTAL		1,71,172		2,07,314		24,000		2,08,912		4,11,544
d) Unsp. Amt/Trf. Othr Fund										
TOTAL(c+d)		1,71,172		2,07,314		24,000		2,08,912		4,11,544
THE YEAR END (a+b-c)						7,56,000				

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SSGB PROGRAM PARTICIPATION PROJECT I832 CHARGES		MBB PROGRAM PARTICIPATION PROJECT I833 CHARGES		EDUPLUSNOW-PUNE PROJECT I834		LLOYD'S REG ASSU LTD PUNE PROJECT I835		EDUPLUSNOW-PUNE PROJECT I836	
a) Opening Balance of The Funds		1,14,526		6,10,465						
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	25,000				6,00,000		1,92,000		10,00,000	
5. Service Tax Recd/Receivable										
TOTAL		25,000				6,00,000		1,92,000		10,00,000
TOTAL (a+b)		1,39,526		6,10,465		6,00,000		1,92,000		10,00,000
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	54,950		85,672		1,93,364				27,404	
- Travelling & Conveyance					24,062		13,416			
- Admn. expenses/Prof/Benv.			3,86,565		31,950		1,879		14,048	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	29,625		57,356		90,000					
- Trnf.To Dev.Fund/Int.Receipt	54,951		80,872		2,17,187					
TOTAL		1,39,526		6,10,465		5,56,563		15,295		41,452
d) Unsp. Amt/Trf. Othr Fund		1,39,526		6,10,465		5,56,563		15,295		41,452
TOTAL BALANCE AS AT THE YEAR END (a+b-c-e)						43,437		1,76,705		9,58,548

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	TATA AUTO PUNE PROJECT I837		TATA TOYO RADIA TIOR LTD PUNE PROJECT I838		GB TRAINING PROGRAMME PROJECT I861 SIX SIGMA		GREEN BELT TRAINING PROJECT I872		BUSINESS ANALYTICS PROJECT I873	
a) Opening Balance of The Funds						-10,000		-45		-10,625
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	1,80,000		2,16,000		10,000		45		10,625	
5. Service Tax Recd/Receivable										
TOTAL		1,80,000		2,16,000		10,000		45		10,625
TOTAL (a+b)		1,80,000		2,16,000						
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	75,636		4,800							
- Travelling & Conveyance	12,552		13,528							
- Admn. expenses/Prof/Benv.	3,576									
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		91,764		18,328						
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c+d)		91,764		18,328						
THE YEAR END (a+b-c-d)		88,236		1,97,672						

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MASTER BLACK BLACK PROJECT I875		GREEN BELT MAY 18 PROJECT I876		GREEN BELT AUGUST 18 PROJECT I877		BLACK BELT PROGRAMME PROJECT I879		DR. MIKEL JHARRY SIX SIGM PROJECT I880	
FUNDING AGENCY										
a) Opening Balance of The Funds		-87,999		50,000		2,970		11,196		-999
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt									999	
4. OHAdj/Other Income	87,999									
5. Service Tax Recd/Receivable										999
TOTAL		87,999								
TOTAL (a+b)				50,000		2,970		11,196		
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 [illegible] THE YEAR END (a+b-c-e)				50,000		2,970		11,196		

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SIX SIGMA		JSW STEEL		GREEN BELT		TAL (NAGPUR)		L&T MADH - MUMBAI	
FUNDING AGENCY	PROJECT I881		PROJECT I882		PROJECT I885		PROJECT I886		PROJECT I888	
a) Opening Balance of The Funds		6,350		5,14,771		3,712		1,12,500		1,30,091
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							12,500			
5. Service Tax Recd/Receivable										
TOTAL								12,500		
TOTAL (a+b)		6,350		5,14,771		3,712		1,25,000		1,30,091
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			1,87,010				50,625			
- Travelling & Conveyance			17,040				5,000		16,074	
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead			1,23,712				69,375			
- Trnf.To Dev.Fund/Int.Receipt			1,87,009							
TOTAL				5,14,771				1,25,000		16,074
d) Unsp. Amt/Trf. Othr Fund										
[illegible]				5,14,771				1,25,000		16,074
[illegible]		6,350				3,712				1,14,017

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	MBB (APRIL-MAY) 2019 PROJECT I889		NAVAL ARMAMENT PROJECT I890		GB (AUGUST 2019) PROJECT I891		BLACK BELT (AUG -OCT 2019) PROJECT I892		BUSINESS ANALYTICS & PROJECT I893 DATA MINING	
a) Opening Balance of The Funds		3,69,399		1,65,000		3,33,621		1,50,737		5,68,155
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)		3,69,399		1,65,000		3,33,621		1,50,737		5,68,155
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			59,324		1,31,186				1,72,824	
- Travelling & Conveyance	49,226		21,600				45,481		41,280	
- Admn. expenses/Prof/Benv.	26,938						17,016		58,225	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead			24,750		71,250				1,23,000	
- Trnf To Dev Fund/Int.Receipt			59,326		1,31,185				1,72,826	
TOTAL		76,164		1,65,000		3,33,621		62,497		5,68,155
d) Unsp Amt/Trf. Othr Fund		76,164		1,65,000		3,33,621		62,497		5,68,155
TOTAL BALANCE AS AT THE YEAR END (a+b-c-e)		2,93,235						88,240		

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	GB (42TH BATCH) DEC 13-15 & PROJECT I895 21-22, 2019		VERTELLUS S.M. (I) PVT. LTD PROJECT I896		L&T - MADH-GB TRAINING PROJECT I897		KALPATARU POWER TRANSMISSION LT PROJECT I898 D -GB TRAINING		HINDALCO INDUST RIES LTD-PCA PROJECT I899 ANDI	
a) Opening Balance of The Funds		2,16,083		3,21,653		1,89,000		3,26,000		
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income							63,000		2,46,763	
5. Service Tax Recd/Receivable										
TOTAL								63,000		2,46,763
TOTAL (a+b)		2,16,083		3,21,653		1,89,000		3,89,000		2,46,763
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	79,422		1,31,472		72,225					
- Travelling & Conveyance	12,240		9,673		16,200		21,360			
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	45,000		49,035		28,350					
- Trnf.To Dev.Fund/Int.Receipt	79,421		1,31,473		72,225					
TOTAL		2,16,083		3,21,653		1,89,000		21,360		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL [illegible] THE YEAR END [illegible]		2,16,083		3,21,653		1,89,000		21,360 3,67,640		2,46,763

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	STBF (17-19 FEB 2020) 7TH BATCH PROJECT I900		WORKSHOP ON FMEA AT GIA PROJECT I902 LTD		GB CERTIFICATIO N PROGRAM DURIN PROJECT I903 G DEC 19-JAN20		WORKSHOP ON STATISTICS FOR PROJECT I904 DATA SCIENCE		WORKSHOP ON FMEA JUL Q AT PROJECT I906 L&T	
FUNDING AGENCY										
a) Opening Balance of The Funds		65,078		51,435		2,40,000		2,17,931		1,20,000
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						2,40,000		2,17,931		1,20,000
TOTAL (a+b)		65,078		51,435						
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					96,838		73,655		51,000	
- Remuneration & Allowances					10,323		37,931			
- Travelling & Conveyance	12,043									
- Admn. expenses/Prof/Benv.	2,000									
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies					36,000		32,689		18,000	
- Share Of Overhead					96,839		73,656		51,000	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		14,043				2,40,000		2,17,931		1,20,000
d) Unsp. Amt/Trf. Othr Fund						2,40,000		2,17,931		1,20,000
TOTAL BALANCE AS AT		14,043								
THE YEAR END (a+b-c-e)		51,035		51,435						

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	BLACK BELT MAY 2020 24TH BATCH PROJECT I907		ADANI POWER DATA ANALYTICS PROJECT I908		BLACK BELT OCT-DEC 20 PROJECT I909		GB (44TH BATCH) NOV28-29,2020 PROJECT I910		BUSINESS ANALY DATA MINING PROJECT I911	
a) Opening Balance of The Funds		70,800								
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					6,00,000		4,00,000		12,49,848	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income			2,10,000		95,000				1,10,001	
5. Service Tax Recd/Receivable										
TOTAL				2,10,000		6,95,000		4,00,000		13,59,849
TOTAL (a+b)		70,800		2,10,000		6,95,000		4,00,000		13,59,849
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.	70,800				12,600		6,066			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		70,800				12,600		6,066		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c+d)		70,800				12,600		6,066		
THE YEAR END (a+b-c-d)				2,10,000		6,82,400		3,93,934		13,59,849

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MBB FEB-MAR2021 14TH BATCH PROJECT I912		OPL LTD UPL LTD PROJECT I913		GB (45TH BATCH) MUM PROJECT I914		STATISTICS MINITAB-C-TEA PROJECT I915		GB(46TH BATCH0 APRIL24-25 PROJECT I916	
FUNDING AGENCY										
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	4,80,000				5,43,600				20,000	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	1,20,000		4,05,000		20,000		2,25,000		1,00,000	
5. Service Tax Recd/Receivable										
TOTAL		6,00,000		4,05,000		5,63,600		2,25,000		1,20,000
TOTAL (a+b)		6,00,000		4,05,000		5,63,600		2,25,000		1,20,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.					27,724					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL						27,724				
d) Unsp. Amt/Trf. Othr Fund						27,724				
TOTAL [illegible] THE YEAR END (a+b-c-d)		6,00,000		4,05,000		5,35,876		2,25,000		1,20,000

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	ADANI POWER MUMDRA LTD PROJECT I917		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	
a) Opening Balance of The Funds				-1,234		3,35,053		2,891		
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	2,52,000									
5. Service Tax Recd/Receivable										
TOTAL		2,52,000								
TOTAL (a+b)		2,52,000		-1,234		3,35,053		2,891		
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.									514	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										514
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c+d)										514
THE YEAR END (a+b-c-d)		2,52,000		-1,234		3,35,053		2,891		-514

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	RESEARCH ASSOCIATE K MUR PROJECT N008		TRAVEL GRANT D. GOSWAMI PROJECT N012		TRAVEL GRANT PAMPA PAL PROJECT N013		POST DOCTOR FELLOW PANPA PL PROJECT N014		POST DOC FELLOW P K TIWARI PROJECT N015	
FUNDING AGENCY	CSIR				DAE		DAE, NBHM		NBHM/ DAE	
a) Opening Balance of The Funds		5,867		-20		84,000		1,71,761		2,158
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)		5,867		-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										
- 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 BALANCE AS AT THE YEAR END (a+b-c-e)		5,867		-20		84,000		1,71,761		2,158

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	RAJA RAMANNA FELLOWSHIP PROJECT N017		TRAVEL GRANT ROMI BANERJEE PROJECT N018		POST DOC FELLOW S. SAMANTA PROJECT N022		POST DOC FELLOW DR. S PAL PROJECT N024		POST DOC FELLOW S. K. SASMAL PROJECT N025	
FUNDING AGENCY	NBHM/DAE		COG. SC. SOCIET		NBHM/ DAE		NBHM/DAE		NBHM	
a) Opening Balance of The Funds		3,775		514				1,13,226		4,33,194
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					49,780					
5. Service Tax Recd/Receivable										
TOTAL						49,780				
TOTAL (a+b)		3,775		514		49,780		1,13,226		4,33,194
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	10,755									
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		10,755								
d) Unsp. Amt/Trf. Othr Fund								1,13,226		
[illegible]		10,755						1,13,226		
[illegible] THE YEAR END [illegible]		-6,980		514		49,780				4,33,194

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	POST DOC FELLOW S.A.LOKHANDE PROJECT N027		POST DOC FELLOW DR. K MAJUMDAR PROJECT N029		POST DOC FELLOW TRIDIP SARDAR PROJECT N030		SR. RESH FELLOW RAJA RAMAN FELO PROJECT N032		POST DOC FELLOW SAGNIK CHAKRABR PROJECT N034	
FUNDING AGENCY	NBHM/DAE		NBHM/DAE		NBHM		NBHM/DAE		NBHM	
a) Opening Balance of The Funds				3,28,199		1,26,738		1,584		5,93,600
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	4,06,400									
5. Service Tax Recd/Receivable										
TOTAL		4,06,400								
TOTAL (a+b)		4,06,400		3,28,199		1,26,738		1,584		5,93,600
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work									2,80,800	
- 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										2,80,800
TOTAL										3,12,800
d) Unsp. Amt/Trf. Othr Fund										5,93,600
TOTAL BALANCE AT THE YEAR END (a+b-c-e)		4,06,400		3,28,199		1,26,738		1,584		

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	POST DOC FELLOW AMIT KR SHARMA PROJECT N035 NBHM		RX LAB INTERSHI P PROGM. 2016 PROJECT N038 MICROSOFT LAB		POST DOCTORAL DR. KAZEEM ADES PROJECT N042		TRAVEL GRANT TO ANKITA MONDA PROJECT N045		TRAVEL GRANT TO DWAIPAYAN ROY PROJECT N047	
a) Opening Balance of The Funds		30,000		4,00,000		20		1,201		16,410
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)		30,000		4,00,000		20		1,201		16,410
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- 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 [illegible] THE YEAR END (a+b-c-d)		30,000		4,00,000		20		1,201		16,410

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	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		ISRF RESH TRAIN FELLOWSHIP PROJECT N066	
FUNDING AGENCY										
a) Opening Balance of The Funds		3,06,560		2,502		46,992		2,35,177		45,054
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)		3,06,560		2,502		46,992		2,35,177		45,054
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work									1,50,000	
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										1,50,000
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										1,50,000
TOTAL BALANCE AS AT THE YEAR END (a+b-c-e)		3,06,560		2,502		46,992		2,35,177		-1,04,946

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	TRAVEL GRANT MSR CHANDAN PROJECT N070		TRAVEL GRANT PIJUSH PANDEY PROJECT N073		CSIR TRAVEL GRANT SK SHAHID PROJECT N074 NADIM		POST DOC FELLO DR MITRA KOLEY PROJECT N076		POST DOC FELLOW DR JOYDIP SAHA PROJECT N077	
a) Opening Balance of The Funds				-48,323		-48,323				
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	50,000		48,323		48,323		8,43,520		8,43,520	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		50,000		48,323		48,323		8,43,520		8,43,520
TOTAL (a+b)		50,000						8,43,520		8,43,520
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							2,67,840		1,33,920	
- 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								2,67,840		1,33,920
d) Unsp. Amt/Trf. Othr Fund										
[illegible]								2,67,840		1,33,920
[illegible] THE YEAR END (a+b-c-d)		50,000						5,75,680		7,09,600

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	POST DOC FELLOW DR PINKA DEY PROJECT N078		PHD SCHOLARSHIP MR SRIJAN DAS PROJECT N079		POST DOC FELLO DST PROJECT N080		INSPIRE FACULTY DR. Y DHANDAPAI PROJECT N505 DST		NBHM FELLOW R MOHAN PROJECT N506 NBHM	
FUNDING AGENCY										
a) Opening Balance of The Funds								4,36,832		68,000
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	7,69,120		5,01,280							
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		7,69,120		5,01,280						
TOTAL (a+b)		7,69,120		5,01,280				4,36,832		68,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets							1,79,393			
- Books & Journal										
- Other										
TOTAL								1,79,393		
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,21,520		1,15,320		1,33,920		1,68,000			
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead							35,000			
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		1,21,520		1,15,320		1,33,920		2,03,000		
d) Unsp. Amt/Trf. Othr Fund		1,21,520		1,15,320		1,33,920		3,82,393		
TOTAL BALANCE AS AT THE YEAR END (a+b-c-e)		6,47,600		3,85,960		-1,33,920		54,439		68,000

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	TIFR-HBSRC MADHAVA PROJECT N512 COMPETITION		NBHM ALGEBRA GEOMETRIC TOPOL PROJECT N518		J. C. BOSE FELL OWSHIP PROF B.V PROJECT N528 RAJARAM BHATT		NBHM TRAVEL GRANT PROJECT N529		NBHM POST DOC FELLOWSHIP PROJECT N530 IUSSTF-BANG	
a) Opening Balance of The Funds		2,811		5,604		7,58,822		6,285		-800
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					12,00,000					
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income					25,385					
5. Service Tax Recd/Receivable										
TOTAL						12,25,385				
TOTAL (a+b)		2,811		5,604		19,84,207		6,285		-800
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal					8,725					
- Other										
TOTAL						8,725				
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances					12,56,209					
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.					9,499					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead					1,00,000					
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL						13,65,708				
d) Unsp. Amt/Trf. Othr Fund										
TOTAL [illegible]						13,74,433				
[illegible] THE YEAR END [illegible]		2,811		5,604		6,09,774		6,285		-800

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM POST DOC FELLOW PROJECT N531		NBHM POST DOC FELLOW PROJECT N532		NBHM POST DOCT FELLOWSHIP PROJECT N533		NATIONAL POST DOC FELLOW PROJECT N539		NBHM GRANT TO A CHANDA PROJECT N540	
FUNDING AGENCY										
a) Opening Balance of The Funds		4,99,222		1,29,409		61,640		867		72,000
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund							3,15,800			
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable								3,15,800		
TOTAL								3,16,667		72,000
TOTAL (a+b)		4,99,222		1,29,409		61,640				
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work							2,75,000			
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies							41,667			
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt								3,16,667		
TOTAL								3,16,667		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL BALANCE AS AT THE YEAR END (a+b-c-e)		4,99,222		1,29,409		61,640				72,000

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	DST FACULTY AWARD PROJECT N541		MS SWAMINTHAN RESH PROJECT N542		NBHM POST DOC FELLOW PROJECT N544		NBHM POST DOC FELLOW PROJECT N545		INSPIRE FACULTY AWARD PROJECT N546	
a) Opening Balance of The Funds		-54,272		11,160		2,83,802		440		20,87,500
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund							7,38,920			
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL								7,38,920		
TOTAL (a+b)		-54,272		11,160		2,83,802		7,39,360		20,87,500
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets							14,749			
- Books & Journal							25,251			
- Other										
TOTAL								40,000		
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances							5,82,800		15,54,000	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead									35,000	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL								5,82,800		15,89,000
d) Unsp. Amt/Trf. Othr Fund										
[illegible]								6,22,800		15,89,000
[illegible] THE YEAR END (a+b-c-d)		-54,272		11,160		2,83,802		1,16,560		4,98,500

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSA SENIOR INSA PROJECT N551		NBHM FELLOW PROJECT N552		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	
FUNDING AGENCY										
a) Opening Balance of The Funds		35,628		40,000						2,01,539
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	7,84,372		6,99,360		7,69,120		7,40,360		7,69,120	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		7,84,372		6,99,360		7,69,120		7,40,360		7,69,120
TOTAL (a+b)		8,20,000		7,39,360		7,69,120		7,40,360		9,70,659
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets							40,000		59,259	
- Books & Journal					40,000					
- Other						40,000		40,000		59,259
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	4,50,000		6,99,360		7,29,120		7,00,360		7,29,120	
- 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		4,50,000		6,99,360		7,29,120		7,00,360		7,29,120
d) Unsp. Amt/Trf. Othr Fund										
TOTAL		4,50,000		6,99,360		7,69,120		7,40,360		7,88,379
BALANCE AS AT THE YEAR END (a+b-c-e)		3,70,000		40,000						1,82,280

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	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		NBHM FELLOWSHP OF BISWADEEP PROJECT N561 KARMAKAR		POST DOC FELLOW SATYENDRA KR PROJECT N562	
a) Opening Balance of The Funds		17,759		2,22,280		2,15,933		1,95,000		
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			7,69,120		7,68,176				7,69,120	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL				7,69,120		7,68,176				7,69,120
TOTAL (a+b)		17,759		9,91,400		9,84,109		1,95,000		7,69,120
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets			61,000						40,000	
- Books & Journal										
- Other										
TOTAL		-		61,000						40,000
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			5,82,120		7,29,120		1,24,000		5,46,840	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.					32,709					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				5,82,120		7,61,829		1,24,000		5,46,840
d) Unsp. Amt/Trf. Othr Fund		17,759								
TOTAL [illegible]		17,759		6,43,120		7,61,829		1,24,000		5,86,840
THE YEAR END [illegible]				3,48,280		2,22,280		71,000		1,82,280

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	POST DOC FELLOW ESHITA MAJUMDAR PROJECT N563		INDO FRENCH CEFIPRA PROJ PROJECT N564		POST DOCT FELLO ARYAMAN SEN PROJECT N565		NBHM MA/MSC SCHOLARSHIP PROJECT N706		NBHM EXAM JAN 2016 PROJECT N707	
FUNDING AGENCY										
a) Opening Balance of The Funds										9,878
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	8,43,520		90,000		7,39,360				50,000	
2. Income From Investment made on account of Funds							6,201			
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		8,43,520		90,000		7,39,360		6,201		50,000
TOTAL (a+b)		8,43,520		90,000		7,39,360		6,201		59,878
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	5,35,680				5,24,520					
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		5,35,680				5,24,520				
d) Unsp. Amt/Trf. Othr Fund		5,35,680				5,24,520				
TOTAL BALANCE AS AT THE YEAR END (a+b-c-e)		3,07,840		90,000		2,14,840		6,201		59,878

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	CEFIPRA RESEARC H PROJECT TRAVE PROJECT N708 L SUPPORT		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	
a) Opening Balance of The Funds		2,47,932		1,79,738		14,614		2,97,462		-51,152
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									672	
5. Service Tax Recd/Receivable										
TOTAL										672
TOTAL (a+b)		2,47,932		1,79,738		14,614		2,97,462		-50,480
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										
[illegible] THE YEAR END [illegible]		2,47,932		1,79,738		14,614		2,97,462		[illegible]

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SERB RESG GRANT A CHATTR PROJECT N715		SERB RESH GRANT S LAISRAM PROJECT N716		SERB RESEARCH GRANT DR.R ROY PROJECT N717		RESEARCH GRANT PRF. ANISH SARK PROJECT N719		NBHM TRAVEL GRANT ICM 2018 PROJECT N720	
FUNDING AGENCY										
a) Opening Balance of The Funds		1,99,103		1,00,404		1,52,925		1,65,999		-2,90,647
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										-2,90,647
TOTAL (a+b)		1,99,103		1,00,404		1,52,925		1,65,999		
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	1,99,000				46,809		34,881			
- Books & Journal										
- Other										
TOTAL		1,99,000				46,809		34,881		
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			20,613							
- Travelling & Conveyance			19,295		15,576		6,500			
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies			20,000		20,000		20,000			
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				59,908		35,576		26,500		
d) Unsp. Amt/Trf. Othr Fund		1,99,000		59,908		82,385		61,381		
TOTAL BALANCE AS AT THE YEAR END (a+b-c-e)		103		40,496		70,540		1,04,618		-2,90,647

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SERB RESH GRANT ARUP PAL PROJECT N722		SERB FELLOWSHIP GOPINATH SAHOO PROJECT N724		SERB MATRICS DR. TANVIJAIN PROJECT N725		SERB RESH GRANT PROJECT N726		SERB MATRICS GRANT PROJECT N729	
a) Opening Balance of The Funds		1,95,911		-1,09,934		-12,466		14,576		2,00,000
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund							2,00,000			
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income					2,20,000					
5. Service Tax Recd/Receivable										
TOTAL						2,20,000		2,00,000		
TOTAL (a+b)		1,95,911		-1,09,934		2,07,534		2,14,576		2,00,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	1,94,949								29,417	
- Books & Journal									12,792	
- Other										
TOTAL		1,94,949								42,209
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			2,50,161							
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead					20,000		20,000		20,000	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				2,50,161		20,000		20,000		20,000
d) Unsp. Amt/Trf. Othr Fund										
[illegible]		1,94,949		2,50,161		20,000		20,000		62,209
[illegible] THE YEAR END (a+b-c-d)		962		-3,60,095		1,87,534		1,94,576		1,37,791

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INS SENIOR SCIENTIST PROJECT N730		SERB MATRICS GRANT PROJECT N731		INSPIRE FACUL SERB PROJECT N732		VISIT OF DR. ANTII RASIA PROJECT N801 DST		FELLOWSHIP DR NAVNEET LAL PROJECT N806 SHARMA	
FUNDING AGENCY										
a) Opening Balance of The Funds		1,35,047		2,00,000				98,000		1,96,944
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	6,67,316				3,37,349					
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		6,67,316				3,37,349				
TOTAL (a+b)		8,02,363		2,00,000		3,37,349		98,000		1,96,944
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	51,742		88,230		1,65,272					
- Books & Journal										
- Other										
TOTAL		51,742		88,230		1,65,272				
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	3,60,000									
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	20,621		4,060		12,585					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies			20,000		35,000					
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		3,80,621		24,060		47,585				
d) Unsp. Amt/Trf. Othr Fund		4,32,363		1,12,290		2,12,857				
TOTAL BALANCE AS AT THE YEAR END (a+b-c-e)		3,70,000		87,710		1,24,492		98,000		1,96,944

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	INSA JRD TATA TRAINING PROJECT N807		RANDOMLY CENSORED LINAR PROJECT N808 TRNSF. MODEL		COLOURING OF SOME SPL CLASS PROJECT N809 GRAPHICS-SERB		HANDWRITING ANALYSIS PROJECT O246 DIT		DEVELOPING ROBU STDOCM IMAGE PROJECT O268 IIT DELHI	
a) Opening Balance of The Funds		1,00,000		1,83,057		1,98,490		6,747		
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds					6,433					
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income									6,13,661	
5. Service Tax Recd/Receivable										
TOTAL						6,433				6,13,661
TOTAL (a+b)		1,00,000		1,83,057		2,04,923		6,747		6,13,661
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets			10,900							
- Books & Journal										
- Other										
TOTAL				10,900						
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.			1,850							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead			20,000		20,000					
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				21,850		20,000				
d) Unsp. Amt/Trf. Othr Fund										

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DEPOSITIONAL MOTIFS SATPURA PROJECT O295 (DST)-GSU		ESTIMATING POVERTY AT DISTRICT PROJECT O348 LEVEL UNDP		ENDOWMENT FUND - S. H.ARAVIND		ENDOWMENT FUND MS. SUNITI PAL		ENDOWMENT FUND J.M. SENGUPTA	
FUNDING AGENCY					650A - 650H		651A - 651H		652A - 652H	
a) Opening Balance of The Funds		4,27,321				1,28,232		2,23,207		2,01,972
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds					8,471		14,737		12,134	
3. Serv. Charg/SQCOR Receipt			8,98,389							
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL				8,98,389		8,471		14,737		12,134
TOTAL (a+b)		4,27,321		8,98,389		1,36,703		2,37,944		2,14,106
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					18,004					
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL						18,004				
d) Unsp. Amt/Trf. Othr Fund						18,004				
TOTAL BALANCE AT THE YEAR END (a+b-c-e)		4,27,321		8,98,389		1,18,699		2,37,944		2,14,106

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ENDOWMENT FUND SABYASACHI ROY		ENDOWMENT FUND MUKUL CHOWDHURY		ENDOWMENT FUND USRI GANGOPADHY		ENDOWMENT FUND. NIKHILESH BHATT		ENDOWMENT FUND B K CHAKRABORTY	
FUNDING AGENCY	653A - 653H		654A - 654H		655A - 655H		656A - 656H		657A - 657H	
a) Opening Balance of The Funds		1,85,589		10,13,219		2,76,469		1,82,242		6,13,862
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	14,165		65,239		18,020		12,643		38,598	
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		14,165		65,239		18,020		12,643		38,598
TOTAL (a+b)		1,99,754		10,78,458		2,94,489		1,94,885		6,52,460
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.	18,002		9,000		18,004		18,002			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		18,002		9,000		18,004		18,002		
d) Unsp. Amt/Trf. Othr Fund										
[illegible]		18,002		9,000		18,004		18,002		
THE YEAR END [illegible]		1,81,752		10,69,458		2,76,485		1,76,883		[illegible]

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ENDOWMENT FUND. LT SK BANERJEE		ENDOWMENT FUND. D. BASU MEMORL		GOLDEN JUBILEE ALUM.-INT INV		ENDOWMENT FUND. N.S. IYENGAR		ENDOWMENT FUND. S. P. DAS	
FUNDING AGENCY	658A - 658H		659A - 659H		660A - 660H		661A - 661H		662A - 662H	
a) Opening Balance of The Funds		7,05,028		3,91,187		11,60,061		3,27,642		3,23,947
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	45,613		26,142		72,762		21,548		20,991	
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		45,613		26,142		72,762		21,548		20,991
TOTAL (a+b)		7,50,641		4,17,329		12,32,823		3,49,190		3,44,938
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							18,004		18,002	
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL								18,004		18,002
d) Unsp. Amt/Trf. Othr Fund								18,004		18,002
TOTAL [illegible] THE YEAR END (a+b-c-e)		7,50,641		4,17,329		12,32,823		3,31,186		3,26,936

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ISI DEVELOPEMENT FUND		MAHALANOBIS INT SYMPOSIUM		R C BOSE CENTRE DEV. FUND		CECFEE FUND CECFEE FUND		ISI GENERAL FUND	
FUNDING AGENCY	660 - 669		670 - 679		680 - 689		663A - 663H		690 - 699	
a) Opening Balance of The Funds		80,78,08,160		2,38,831		1,28,33,658				3,03,79,441
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund							8,20,026			
2. Income From Investment made on account of Funds	4,83,41,461		14,526		14,69,890				19,90,916	
3. Serv. Charg/SQCOR Receipt	2,50,03,957				15,00,000					
4. OHAdj/Other Income	98,18,847									
5. Service Tax Recd/Receivable										
TOTAL		8,31,64,265		14,526		29,69,890		8,20,026		19,90,916
TOTAL (a+b)		89,09,72,425		2,53,357		1,58,03,548		8,20,026		3,23,70,357
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.	4,82,796									
- Tax Deducted at Source	31,47,827									
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		36,30,623								
d) Unsp. Amt/Trf. Othr Fund										
[illegible]		[illegible]								
[illegible]		[illegible]		[illegible]		[illegible]		[illegible]		[illegible]

INDIAN STATISTICAL INSTITUTE

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ENDOWMENT FUND (LECT. IN ECON)		STAFF BENEVOLENT FUND		ISI ALUMNI ASSO PRIZE FUND		HALDANE PRIZE FUND		RAJA RAO MEMORIAL FUND	
FUNDING AGENCY	870A - 870H		871A - 871H		872A - 872H		873A - 873H		874A - 874H	
a) Opening Balance of The Funds		1,60,287		2,75,674		1,17,011		4,12,034		3,27,803
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	9,687		17,090		12,155		25,315		20,201	
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		9,687		17,090		12,155		25,315		20,201
TOTAL (a+b)		1,69,974		2,92,764		1,29,166		4,37,349		3,48,004
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 BALANCE AS AT THE YEAR END (a+b-c-e)		1,69,974		2,92,764		1,29,166		4,37,349		3,48,004

INDIAN STATISTICAL INSTITUTE

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MAHALANOBIS CHAIR/FELLOW FD		M.N. MURTHY MEMORIAL FUND		A.S. GHOSH ENDOWMENT FUND		ASIAN CONGRESS ON QUALITY		DR. P.K. MENON MEMORIAL FUND	
FUNDING AGENCY	875A - 875H		876A - 876H		877A - 877H		878A - 878H		879A - 879H	
a) Opening Balance of The Funds		35,05,374		5,38,201		12,52,164		19,59,916		1,87,922
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	2,19,350		32,941		77,286		1,22,259		11,467	
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		2,19,350		32,941		77,286		1,22,259		11,467
TOTAL (a+b)		37,24,724		5,71,142		13,29,450		20,82,175		1,99,389
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	18,002									
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		18,002								
d) Unsp. Amt/Trf. Othr Fund										
TOTAL [illegible]		18,002								
[illegible] THE YEAR END (a+b-c-d)		37,06,722		5,71,142		13,29,450		20,82,175		1,99,389

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	HOUSE BUILDING ADVANCE		CURRENT YEAR TOTAL		PREVIOUS YEAR TOTAL	
FUNDING AGENCY						
a) Opening Balance of The Funds		3,08,97,319		1,08,40,02,725		93,26,91,182
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund			21,33,64,934		22,56,54,932	
2. Income From Investment made on account of Funds			5,43,85,099		5,13,33,909	
3. Serv. Charg/SQCOR Receipt			2,65,03,954		4,67,74,279	
4. OHAdj/Other Income			5,48,60,784		4,86,25,031	
5. Service Tax Recd/Receivable			6,52,967			
TOTAL				34,97,67,738		37,23,88,151
TOTAL (a+b)		3,08,97,319		1,43,37,70,463		1,30,50,79,333
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets			98,24,652		3,54,34,302	
- Books & Journal			7,31,455		7,33,862	
- Other					3,07,817	
TOTAL				1,05,56,107		3,64,75,981
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work			11,90,34,745		9,07,22,291	
- Remuneration & Allowances			11,38,982		1,00,96,013	
- Travelling & Conveyance			2,18,50,771		2,82,58,992	
- Admn. expenses/Prof/Benv.			31,47,826		66,81,596	
- Tax Deducted at Source			6,52,967		1,577	
- Service Tax Paid/Payable			4,39,185		22,92,435	
- Contingencies			2,03,19,732		1,92,95,928	
- Share Of Overhead			1,27,35,249		2,12,16,492	
- Trnf.To Dev.Fund/Int.Receipt						
TOTAL				17,93,19,457		17,85,65,323
d) Unsp. Amt/Trf. Othr Fund				12,66,345		1,04,67,666
TOTAL (c)				19,11,41,909		22,55,08,970
e) Assets Trnf. to Corpus Fund				6,72,635		
NET BALANCE AS AT THE YEAR END (a+b-c-e)		3,08,97,319	1,24,94,57,719(Cr) 75,01,800(Dr)	1,24,19,55,919		1,07,95,70,363

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

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

Sanghamitra Bandyopadhyay
Director

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203, B.T. ROAD, KOL-108

STATEMENT OF ASSETS ACQUIRED OUT OF EXTERNALLY FUNDED PROJECT

SL.NO	ITEM OF ASSETS	1990-1991	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999
1	LABORATORY ITEM	5238.00	22300.00	7725.00	459065.99	-	936811.00	-	1573020.00	-
2	COMPUTER & PERIPHERIAL	198144.00	328192.47	986471.80	686689.69	1594046.66	1721969.10	1172530.00	755045.00	3240469.00
3	OFFICE FURNITURE	487142.74	21570.01	218188.13	5810.00	38245.00	161634.00	63144.00	50011.00	35700.00
	TOTAL:	690524.74	372062.48	1212384.93	1151565.68	1632291.66	2820414.10	1235674.00	2378076.00	3276169.00

SL.NO	ITEM OF ASSETS	1999-2000	2000-2001	2001-2002	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
1	LABORATORY ITEM	264083.00	534692.00	12524410.00	2015745.00	-	1432922.00	8541261.00	328336.00	2510803.00
2	COMPUTER & PERIPHERIAL	3898650.00	1208462.00	643932.00	1608667.00	1311428.00	3806472.00	9069726.00	2804337.00	4289464.00
3	OFFICE FURNITURE	8800.00	20250.00	45905.00	52784.00	15690.00	814452.00	1478838.00	433955.00	8700.00
	TOTAL :	4171533.00	1763404.00	13214247.00	3677196.00	1327118.00	6053846.00	19089825.00	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 & PERIPHERIAL	2210514.00	3680288.00	3169355.00	4498361.00	6405667.00	5556468.00	4520380.00	1162786.00	2793338.00
3	OFFICE FURNITURE	578650.00	34892.00	815964.00	161574.00	1025824.00	534060.00	271923.00	93916.00	47759.00
	TOTAL :	12206445.00	5426013.00	7366560.00	15776810.00	11366040.00	11475612.00	9374007.00	1425969.00	3044685.00

SL.NO	ITEM OF ASSETS	2017-18	2018-19	2019-20	2020-21	TOTAL UP TO 31.03.2021
1	LABORATORY ITEM	8846990.00	2760034.00	0	1184185	83848042.99
2	COMPUTER & PERIPHERIAL	2955579.82	30255528.00	34977412.19	8505484	150015856.73
3	OFFICE FURNITURE	7380.00	251110.00	NIL	19383	7803253.88
	TOTAL :	11809949.82	33266672.00	34977412.19	9709052	241667153.60

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	NIL	NIL	NIL	NIL	NIL	NIL
2	COMPUTER & PERIPHERIAL	250890.00	NIL	482004	NIL	NIL	NIL	NIL	NIL	NIL
3	OFFICE FURNITURE	NIL	NIL	NIL	NIL	NIL	NIL	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 & PERIPHERIAL	NIL	NIL	NIL	732894.00
OFFICE FURNITURE	NIL	NIL	434765.00	434765.00
TOTAL				1167659.00

STATEMENT OF ASSETS ACQUIRED OUT OF IGP PROJECT

SL.NO	ITEM OF ASSETS	2011-12	2012-2013	2013-2014	2014-2015	2015-2016	2016-17	2017-18	2018-19	2019-20	2020-2021	TOTAL UP TO 31.03.2021
1	LABORATORY ITEM	122355.00	72500.00	151490.00	83300.00	79069.00	149420.00	0	0	0	0	658134.00
2	COMPUTER & PERIPHERIAL	753369.00	264800.00	311485.00	1756419.00	3089689.00	42000.00	0	0	456890.00	115600.00	6790252.00
3	OFFICE FURNITURE	199306.00	-	20000.00	0.00	18431.00	0	0	0	0	0	237737.00
	TOTAL :	1075030.00	337300.00	482975.00	1839719.00	3187189.00	191420.00	0	0			7686123.00

INDIAN STATISTICAL INSTITUTE

SCHEDULE 7 FORMING PART OF BALANCE SHEET AS AT 31 March, 2021 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Acceptances		
2. Sundry Creditors:	0.00	0
(a) For Goods	0.00	0
(b) Others	0.00	0
3. Advances Received		
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	59,14,798.13	1,10,10,241
6 Other Current Liabilities	41,63,01,925.03	44,81,27,158
TOTAL	42,22,16,723	45,91,37,400

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, 2021 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SUB SCHEDULE OF SCHEDULE 7		
A. CURRENT LIABILITIES		
1. STATUTORY LIABILITIES		
Income Tax Staff/PLP	42,13,334.00	82,11,171
Income Tax Contractor	11,91,056.83	22,81,252
Professional Tax	4,09,926.00	3,27,944
Service Tax	77,702.30	77,702
Cess on W.B. Cont. Worker Welfare	22,779.00	1,12,172
Sub-Total (1)	59,14,798.00	1,10,10,241
2. Other Current Liabilities		
Deposit -Library	81,62,004.84	78,80,005
Deposit -Laboratory	2,11,000.00	2,20,000
Deposit-Hostel	16,09,463.00	15,51,678
Deposit-Electric Caution	19,165.00	19,165
Miscellaneous Deposit	83,68,400.00	20,30,240
Earnest Money Deposit	18,41,885.16	29,57,786
Security Deposit	1,25,76,699.48	1,38,83,107
Outstanding Liabilities Goods and Services	9,28,48,258.68	11,67,83,195
ISI Co-operative Credit Society Ltd-Kol+Giridih	11,14,484.00	11,28,520
ISEC ISI Fund	43,87,074.99	46,20,361
Loan To/From Fund	2,21,23,462.10	12,44,194
Group Insurance - Delhi and Giridih	24,978.00	25,081
Staff Insurance Premium Group Insurance	3,99,455.00	3,82,150
Staff Insurance Premium PPU	60.00	60
PGDBA COURSE ISI+IIT+IIM 2020-22	0.00	1,34,74,721
ISI Salary Saving - LIC	0.00	4,10,099
Staff Insurance Premium - Delhi & Giridih	20,990.00	20,990
GLIC Claim From Insurance Company	8,792.00	9,312
Disposal Of Asset	23,32,202.66	21,86,655
Undisbursed Salary,Stipend and Pension	42,27,353.50	38,12,406
Contribution to NPS Tier-1	0.00	6,718
Stale Cheques	13,19,820.00	28,24,410
Accrued Liability -Travel,LTC and Others	3,71,86,589.21	2,75,77,895
Customer Advance	88,20,719.62	1,49,60,349
Intl.Conf-Premi (MIU)	11,94,831.77	11,94,832
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
Study to Review the Existing System DGCIS	2,29,677.00	2,29,677
UNDP Project -Kanika Mahajan	1,537.00	1,537
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
Fire Workshop of CVPR	2,841.61	7,143
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

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2021 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Sundry Creditors for Goods & Services.	17,37,42,497.42	20,01,61,308
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
Pre Regional Maths Olympiad 2015	1,59,107.00	1,59,107
Statistics For Officer of RBI	16,120.00	16,120
School On Analysis & Topology NorthEast	56,765.05	56,765
Integration 2016	97,928.60	97,929
Raja Rammohan Roy Bangalore	398.00	398
Complex Geometry & Operator Theory	959.00	959
State Level Workshop on Fin. Incl & Rural	1,61,082.00	1,61,082
Training Prog. On Reliability Engr. at SQC & OR	18,866.00	18,866
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
Annual ISMS Meeting	1,05,328.00	1,05,328
Workshop on species Distr. Model	426.00	426
Univ. of MAnchestor & 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)	43,775.99	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	1,11,122.94	2,35,123
R C Bose Conference	1,29,000.00	1,29,000
National Symposium on Psychology in Diabetes	451.00	451
Expert Group Meet in MIU	14,915.00	0
Advanced Instruct school H Principle	0.00	14,915
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	1,71,341.10	1,35,505
IEE CIS Summer School	21,686.87	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 RCBCCS 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	18,66,093.50	18,72,703
9th ICAPR 2017 Conference 125th PCM Birth	4,72,694.66	4,72,695
Workshop under ICPS Program	0.00	5,48,418
Workshop on Interactive and Visual Approaches	90,803.16	96,779
Regional Mathematical Olympiad 2017	1,64,004.81	1,82,354
Expert Group Meeting Soft Computing	84,711.00	85,320
Lecture on Parallel Processing for large Network	89,307.65	89,308

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2021 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
International Conference in Statistics and Probability	1,07,398.00	1,07,398
ISI Networks Conference in Probability	1,28,417.74	1,98,147
Scientific Framework for National Transformation	8,394.00	8,394
42 Technology Innovations Pvt. Ltd	40,000.00	40,000
Meeting Expert Committee on Engg. Sciences	5,30,119.00	5,30,119
Mid Career Program MCTP MOSPI ans NSSTA	31,89,152.69	32,88,142
PAMC Meeting on Cluster roposals under ICPS	5,34,845.24	5,38,674
Training Program on Predication Analytics	71,121.00	71,121
Int. Conference on Future of Library	1,75,618.30	1,75,618
Regional Mathematical Olympiad 2017 (KRMOU)	1,28,055.00	1,28,555
Algebraic Geometry & Number Theory 14-20.12.17	0.00	22,807
EPU Conference	6,47,579.97	6,06,223
Workshop On Reliability Theory & Survival Analysis	23,542.00	28,268
ATM Workshop on Cryptology ASU	27,922.24	32,144
Lecture in TCS Facility Programme	6,89,918.24	3,32,270
16th Meeting of PAC-Elect, Electronics & Computer	4,98,440.24	5,00,425
MSR Training Programme 14/05/19 To 15/05/2019 -Prof.	1,48,334.00	1,48,334
Summer School On use & Application of SBSS at BAU	0.00	2,123
Workshop On Perceptual Orgn & Roschah ink bolt test	1,570.80	1,571
IWPAA 24/02/09 - 26/02/18 - CVPR	61,059.54	64,000
Course in Cryptology & Security For Defence	8,46,788.00	8,46,788
Registration Fees Winter School	84,745.60	84,746
LIA Examination For Asiatic Society, PRSU	91,203.06	91,203
YSM Programme - 2019 BIRU	85,502.21	87,343
Training Programme on ISO 5022	1,14,690.00	1,14,690
IWPAA Programme 2019	23,940.02	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	63,812.34	66,391
Workshop On Data Analytics	1,49,152.92	1,49,153
Strengthening Capacity of FRI Mayanmar 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
Contigency Grant BioTech Rise	38,551.00	38,551
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	11,000
36TH FIELD TRIP DRY RUNS	22,833.25	38,133
INDO FRENCH JOINT WORKSHOP 13-17.01.20	1,72,280.40	1,82,065
WORKSHOP ON SIX SIGMA GREEN BELT	35,788.00	35,788
4TH INTL CONFERENCE ON COMPUTER	1,32,351.97	1,32,367
WORKSHOP ON DOEWS 2019	2,07,512.76	2,12,485

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2021 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INDO JAPAN JT WORKSHOP IN QUANTUM	18,384.55	18,385
TRAINING ON DIGITAL CRYPTOGRAPHY	5,00,000.00	5,00,000
MRF CORPORATION LTD CHENNAI	60,000.00	60,000
TIMKEN ENGG RESEARCH INDIA	1,48,283.00	1,48,283
ROYAL ENFIELD A UNIT OF EICHER MOTORS	1,01,674.00	1,01,674
SYMPOSIUM ON FINANCIAL INCLUSION AND	73,330.00	73,330
ISS Probationers 40th Batch 04-03-19 To 26-04-19	8,13,536.34	12,28,854
SUMMER SCHOOL AT BAU	2,41,526.10	2,41,526
ISS PROBATIONERS TRAINING PROG	52,31,940.30	0
TRAINING PROG ON OFFICIAL STATISTICS	31,644.00	0
WORKSHOP ON RES METHOD SPSS MAR 21	44,491.50	0
WORKSHOP ON PROF BISWANATH DUTTA	14,646.00	0
INMO BANGALORE	12,500.00	0
MADHAVA MATH COMPETITION TIFR	3,000.00	0
TRAINING PROG FOR OFFICIAL OF SIKKIM GOVT	27,711.00	0
INTEREST ON SB AC EXT FUNDED	8,88,356.00	0
INTEREST ON EXT FUNDED PROJECT-FOREIGN	0.00	7,69,715
DONATION FOR SCIENTIFIC RESEARCH	8,75,000.00	0
PM CARES FUND	23,040.00	0
STATE EMERGENCY RELIEF FUND	2,000.00	0
Amount Receivable RCB To ISI/ISI to RCB	18,11,954.00	22,89,992
TDS CGST Karnataka Bangalore	17,198.00	40,269
TDS CGST Tamilnadu Chennai	1,377.00	387
TDS CGST Delhi	34,694.00	17,771
TDS CGST West Bengal	92,467.05	2,81,841
TDS CGST Tamil nadu Coimbatore	120.00	120
TDS CGST Jharkhand	6,067.50	3,458
TDS SGST Karnataka Bangalore	17,200.00	40,271
TDS CGST Assam	1.00	25,485
TDS SGST Tamilnadu Chennai	1,377.00	387
TDS SGST Delhi	34,694.00	17,771
TDS SGST Tamilnadu Coimbatore	120.00	120
TDS SGST Jharkhand	6,066.50	3,458
TDS SGST Assam	1.00	25,485
TDS SGST West Bengal	92,467.05	2,81,841
TDS IGST Andhra Pradesh	949.00	949
TDS IGST West Bengal	0.00	82,328
TDS IGST Assam	6,188.00	0
TDS IGST Bangalore	0.00	8,246
TDS IGST Tamil Nadu Chennai	0.00	6,800
TDS IGST Delhi	0.00	11,780
TDS IGST Jharkhand	3,651.00	827
Output CGST Payable Karnataka	4,337.00	4,231
Output CGST Payable Delhi	49,784.50	2,93,883
Output CGST Payable West Bengal	6,47,079.94	0
Output CGST Payable Maharashtra Mumbai	12,150.00	33,282

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2021 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	0.00	152
Output CGST Payable Jharkhand	53,264.00	53,264
Output IGST Payable Karnataka	12,84,688.13	7,41,412
Output IGST Payable West Bengal	56,700.00	0
Output IGST Payable Maharashtra Mumbai	0.00	30,600
Output IGST Payable Maharashtra Pune	0.00	8,12,919
OUTPUT IGST PAYABLE DELHI	0.00	60
OUTPUT IGST PAYABLE JHARKHAND	4,337.00	4,231
Output SGST Payable Karnataka	49,786.50	2,93,885
Output SGST Payable Delhi	6,47,079.94	0
Output SGST Payable West Bengal	12,150.00	33,282
Output SGST Payable Maharashtra Mumbai	19,980.00	39,814
Output SGST Payable Maharashtra Pune	0.00	152
Output SGST Payable Jharkhand	37,661.29	0
Output CGST Payable Andhra Pradesh	34,200.00	0
Output IGST Payable Andhra Pradesh	37,661.29	0
Output SGST Payable Andhra Pradesh	41,63,01,925.00	44,81,27,158
Sub-Total (2)		
GRAND TOTAL (1+2)	42,22,16,723	45,91,37,400

SCHEDULE 8 - FIXED ASSETS DESCRIPTION FIXED ASSETS : ASSETS ACQUIRED UPTO MARCH 1986	GROSS BLOCK Cost / Valuation as at beginning of the year	Additions during the year	Deductions during the year/Adjustment	Cost / Valuation at the year end	DEPRECIATION As at the beginning of the year	On Additions during the year	On Deductions during the year	Total upto the year-end	NET BLOCK As at the Current yearend	As at the Previous year-end
	A	B	C	D=(A+B)-C	E	F	G	H=(E+F)-G	I=(D-H)	
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	2562768.67	481.60		25,63,250.27	0.00	0.00	0.00	0.00	25,63,250.27	2562768.67
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
								0.00		
D. VEHICLES	2,96,533.16	0.00		2,96,533.16	0.00	0.00	0.00	0.00	2,96,533.16	2,96,533.16
E. FURNITURES, FIXTURES	35,06,756.92	0.00		35,06,756.92	0.00	0.00	0.00	0.00	35,06,756.92	35,06,756.92
F. OFFICE EQUIPMENT	19,74,134.19	0.00		19,74,134.19	0.00	0.00	0.00	0.00	19,74,134.19	19,74,134.19
G. COMPUTER & PERIPHERIALS	9,65,312.58	0.00		9,65,312.58	0.00	0.00	0.00	0.00	9,65,312.58	9,65,312.58
H. ELECTRIC INSTALLATIONS	27,77,138.27	0.00		27,77,138.27	0.00	0.00	0.00	0.00	27,77,138.27	27,77,138.27
I. LIBRARY BOOKS	1,68,61,803.75	0.00		1,68,61,803.75	0.00	0.00	0.00	0.00	1,68,61,803.75	1,68,61,803.75
J. TUBEWELLS & WATER SUPPLY SYSTEM	4,37,890.40	0.00		4,37,890.40	0.00	0.00	0.00	0.00	4,37,890.40	4,37,890.40
K. LABORATORY EQUIPMENT	24,15,998.39	0.00		24,15,998.39	0.00	0.00	0.00	0.00	24,15,998.39	24,15,998.39
TOTAL OF CURRENT YEAR	5,80,59,953.38	481.60	0.00	5,80,60,434.98	0.00	0.00	0.00	0.00	58060434.98	58059953.38
PREVIOUS YEAR	5,80,60,434.80	0.00	481.42	5,80,59,953.38	0.00	0.00	0.00	0.00		
TOTAL : SCHL 8									5,80,60,434.98	5,80,59,953.38

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

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

S Bandyopadhyay
Sanghamitra Bandyopadhyay
Director

K.S. BOTHRA & CO. Chartered Accountants KOLKATA

9/12, Lall Bazar Street,'E' Block
1st Floor, Marcantile Buildings
Kolkata - 700 001
12th November, 2021

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, 2021

	<---- GROSS BLOCK ---->				<---- DEPRECIATION ---->				<---- NET BLOCK ---->	
SCHEDULE 8A - FIXED ASSETS: ASSETS ACQUIRED ON OR AFTER APRIL 1986 .	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										
FIXED ASSETS :										
	A	B	C	D=(A+B)-C	E	F	G	H=(E+F)-G	I=(D-H)	
A. LAND & LAND DEVELOPMENT										
LAND : FREEHOLD	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	92,02,43,380.24			92,02,43,380.24	55,23,63,728.11	5,82,29,491.48	0.00	61,05,93,219.59	30,96,50,160.65	36,78,79,652.13
BUILDING : ON LEASEHOLD LAND	16,28,20,456.69	61,26,900.00		16,89,47,356.69	13,13,27,146.82	61,97,291.40	0.00	13,75,24,438.22	3,14,22,918.47	3,14,93,309.87
SUPERSTRUCTURES ON LAND NOT BELONGING TO THE ENTRY	53,85,634.92			53,85,634.92	53,85,631.92		0.00	53,85,631.92	3.00	3.00
D. VEHICLES	1,10,48,575.38			1,10,48,575.38	97,09,433.18	2,36,300.40	0.00	99,45,733.58	11,02,841.80	13,39,142.20
E. FURNITURES, FIXTURES	25,93,54,887.40	33,29,326.62		26,26,84,214.02	19,23,75,183.66	1,61,53,836.50	0.00	20,85,29,020.16	5,41,55,193.86	6,69,79,703.74
F. OFFICE EQUIPMENT	8,89,00,617.89	13,32,551.00		9,02,33,168.89	7,61,39,760.00	38,33,975.51	0.00	7,99,73,735.51	1,02,59,433.38	1,27,60,857.89
G. COMPUTER & PERIPHERIALS	58,19,96,183.13	62,52,904.68		58,82,49,087.81	57,14,25,666.14	1,48,90,328.55	0.00	58,63,15,994.69	19,33,093.12	1,05,70,516.99
H. ELECTRIC INSTALLATIONS	6,80,93,633.84	7,74,004.00		6,88,67,637.84	6,41,74,730.90	14,47,352.98	0.00	6,56,22,083.88	32,45,553.96	39,18,902.94
I. LIBRARY BOOKS	1,46,35,15,623.27	10,70,90,923.00		1,57,06,06,546.27	1,37,99,24,034.70	10,52,57,566.92	0.00	1,48,51,81,601.62	8,54,24,944.65	8,35,91,588.57
J. TUBEWELLS & WATER SUPPLY SYSTEM	1,12,90,710.06	40,000.00		1,13,30,710.06	1,09,18,120.82	1,15,215.10	0.00	1,10,33,335.92	2,97,374.14	3,72,589.24
K. LABORATORY EQUIPMENT	7,12,57,425.47	3,57,453.00		7,16,14,878.47	5,47,02,700.29	43,29,921.16	0.00	5,90,32,621.45	1,25,82,257.02	1,65,54,725.18
WORK IN PROGRESS	1,33,24,23,674.08	12,54,96,885.00	61,26,900.00	1,45,17,93,659.08	0.00		0.00	0.00	1,45,17,93,659.08	1,33,24,23,674.08
TOTAL OF CURRENT YEAR	5,01,05,53,183.57	25,08,00,947.30	61,26,900.00	5,25,52,27,230.87	3,04,84,46,136.54	21,06,91,280.00	0.00	3,25,91,37,416.54	1,99,60,89,814.33	1,96,21,07,047.03
PREVIOUS YEAR	4,68,46,13,946.48	34,41,50,113.09	1,82,10,876.00	5,01,05,53,183.57	2,83,18,38,022.64	21,66,08,113.90	0.00	3,04,84,46,136.54		
TOTAL : SCH-8A									1,99,60,89,814.33	1,96,21,07,047.03

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

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

Sanghamitra Bandyopadhyay
Director

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

9/12, Lall Bazar Street,'E' Block
1st Floor, Marcantile Buildings
Kolkata - 700 001
12th November 2021

INDIAN STATISTICAL INSTITUTE

203, B.T. ROAD, KOL-108

SCHEDULES FORMING PART OF BALANCE SHEET AS AT March 31, 2021

SCHEDULE 8B - FIXED ASSETS DESCRIPTION: ASSETS ACQUIRED FROM DEVELOPMENT FUND.	GROSS BLOCK: Cost / Valuation as at beginning of the year	Additions during the year	Deductions/ Adjustments during the year	Cost / Valuation at the year end	DEPRECIATION: As at the beginning of the year	During the year	Deductions/ Adjustments during the year	Total upto the year-end	NET BLOCK: As at the Current year-end	As at the previous year end
FIXED ASSETS :	A	B	C	D=(A+B)-C	E	F	G	H=(E+F)-G	I=(D-H)	
A. LAND & LAND DEVELOPMENT										
LAND : 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	8,65,525.00	1,11,554.00	0.00	9,77,079.00	1,67,331.00	2,78,885.00
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	0.00	1,22,06,283.00	8.00	8.00
D. VEHICLES	89,69,593.00	0.00	0.00	89,69,593.00	89,69,582.01	0.00	0.00	89,69,582.01	11.00	11.00
E. FURNITURES, FIXTURES	51,78,403.00	0.00	0.00	51,78,403.00	37,00,022.65	2,77,788.50	0.00	39,77,811.15	12,00,591.85	14,78,380.35
F. OFFICE EQUIPMENT	45,72,392.00	0.00	0.00	45,72,392,00	43,70,786.81	1,01,094.25	0.00	44,71,881.06	1,00,510.94	2,01,605.19
G. COMPUTER & PERIPHERIALS	2,87,43,430.00	6,72,635.00	0.00	2,94,16,065.00	2,87,21,851.10	2,22,773.40	0.00	2,89,44,624.50	4,71,440.50	21,578.90
H. ELECTRIC INSTALLATIONS	5,91,607.00	0.00	0.00	5,91,607.00	3,75,362.28	57,377.85	0.00	4,32,740.13	1,58,866.87	2,16,244.72
K. LABORATORY EQUIPMENT	16,53,223.00	0.00	0.00	16,53,223.00	16,53,201.00	0.00	0.00	16,53,201.00	22.00	22.00
TOTAL OF CURRENT YEAR	6,30,99,792.00	6,72,635.00	0.00	6,37,72,427.00	6,08,62,613.85	7,70,588.00	0.00	6,16,33,201.85	21,39,225.16	22,37,178.16
PREVIOUS YEAR	6,30,99,792.00	0.00	0.00	6,30,99,792.00	5,99,80,650.42	8,81,963.43	0.00	6,08,62,613.85		
TOTAL : SCH-8B									21,39,225.16	22,37,178.16
TOTAL : SCH-8 + SCH-8A + SCH-8B									2,05,62,89,474.42	2,02,24,04,178.52

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
2th November, 2021

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

Sandeep Kochar
Partner
Membership No.058892

K.S. BOTHRA & CO. Chartered Accountants KOLKATA

INDIAN STATISTICAL INSTITUTE

CAPITAL UTILISATION STATEMENT FOR THE YEAR ENDED 31/03/2021 (Amount in Rupees)

PARTICULARS	GRANT CAPITAL	
	CURRENT YEAR	PREVIOUS YEAR
GRANT RECEIVED FOR CREATION OF CAPITAL ASSET (INCL C/F OF PREV. YEAR)	14,22,13,000.00	31,52,21,705
TOTAL (A)	14,22,13,000.00	31,52,21,705
EXPENDITURE ON CREATION OF CAPITAL ASSETS	13,75,83,124.00	22,09,97,432
TOTAL (B)	13,75,83,124.00	22,09,97,432
NET BALANCE	46,29,876	9,42,24,273

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

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

Sanghamitra Bandyopadhyay
Director

STATEMENT OF ACCOUNT OF GRANT RECEIVED FROM GOVERNMENT OF INDIA IN RESPECT OF CAPITAL EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

2019-2020	EXPENDITURE	2020-21	2019-20	INCOME	2020-21
22,09,97,432.00	1. Addition to Assets (Net)	13,75,83,124.00	31,52,21,705.00	1. Grant in Aid received from Government	14,22,13,000.00
	(including Capitalisation of WIP)			of India for Capital Expenditure	
	Excess of Income over Expenditure	46,29,876.00			
22,09,97,432.00		14,22,13,000.00	31,52,21,705.00		14,22,13,000.00

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 31/03/2021 (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	85,79,41,536.00	80,17,27,341
TOTAL	85,79,41,536	80,17,27,341

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	3,29,26,261.00	3,09,76,261
2. ISI Develópement Fund	78,63,70,662.00	74,13,70,662
3. Mahalonobis International Prize Fund	2,46,459.00	2,31,459
4. Endowment Fund For Lecture in Economics	1,65,300.00	1,55,300
5. Staff Benevolent Fund	2,83,790.00	2,66,790
6. ISI Alumni Association Prize Fund	2,01,871.00	1,89,871
7. Haldane Prize Fund	4,25,277.00	4,00,277
8. Raja Rao Prize Fund	3,38,248.00	3,18,248
9. P.C. Mahalonobis Fellowship Chair	36,11,952.00	34,11,952
10. M.N. Murthy Memorial Prize Fund	5,52,615.00	5,22,615
11. Ambar Nath & Santi Ghosh Endowment Fund	12,87,279.00	12,12,279
12. Asian Congress on Quality & Reliability Fund	20,08,087.00	19,08,087
13. P.K. Menon Memorial Fund	1,91,880.00	1,81,880
14. Suniti Pal Endowment Fund	2,47,500.00	2,33,500
15. S.Arvind Endowment Fund	1,50,000.00	1,41,000
16. Endowment Fund-Prof. J.M. Sengupta	2,07,500.00	1,95,500
17. Golden Jubilee Alumnus Award Fund	11,90,900.00	11,20,900
18. Sabyasachi Memorial Award Fund	2,41,400.00	2,27,400
19. D. Basu Memorial Gold Medal	4,38,500.00	4,08,500
20. Mukul Choudhury Memorial Fund	10,59,666.00	9,95,666
21. USRI Gangopadhyay Memorial Fund	3,01,500.00	2,81,500
22. Nikhilesh Bhattacharya Memorial Fund	2,03,994.00	1,91,994
23. Bimal Chakraborty Endowment Fund	6,25,800.00	5,88,800
24. Lt. Sushil Banerji Endowment Fund	7,40,000.00	6,96,000
25. Dr. N.S. Iyengar Endowment Fund	3,56,900.00	3,32,900
26. R.C.Bose Centre Development Fund	1,50,00,000.00	1,22,50,000
27. S P Das Endowment Fund	3,50,000.00	3,30,000
28. General Fund UBI Overseas Branch	45,00,000.00	25,88,000
29. CECFEE Investment	37,18,195.00	0
Total	85,79,41,536	80,17,27,341

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 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2021 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
(A) CURRENT ASSETS:		
1. Inventories		
(a) (i) Stores And Spares	0.00	0.00
(ii) Building Materials	0.00	0.00
(b) Loose Tools	0.00	0.00
(c) Stock - in trade		
Finished Goods	0.00	0.00
Work - in - progress	0.00	0.00
2. Sundry Debtors:		
(a) Debts Outstanding Exceeding Six Months	1,26,85,841.04	86,69,658.04
(b) Debts Outstanding Less Than Six Months	1,84,59,740.00	75,02,855.00

INDIAN STATISTICAL INSTITUTE

SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2021 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
3. Cash in Hand		
At Kolkata	2,75,077.00	3,99,695.00
At Kolkata-IMPREST	0.00	2,00,000.00
At Delhi	1,23,791.00	2,20,155.00
At Giridih	20,768.00	41,252.00
At Bangalore	3,72,068.00	1,81,716.00
At Hyderabad	161.19	16,504.19
At Coimbatore	88.00	8,943.00
At Mumbai	46,748.00	35,879.00
At Chennai	2,161.00	6,415.00
At Pune	3,409.00	23,050.00
At Tezpur	8,213.00	44,824.00
SUB TOTAL OF CASH	8,52,484.19	11,78,433

INDIAN STATISTICAL INSTITUTE

SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2021 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
4. Bank Balances		
(a) With Scheduled Banks:		
On Current Accounts	2,65,07,951.30	12,64,68,662.03
Allahabad Bank	7,46,984.81	17,85,193.87
SBI -Shyambazar Branch	1,49,40,669.89	2,71,49,441.24
UBI-Dunlop Bridge Branch	1,06,49,376.51	1,30,66,987.41
Indian Bank New Delhi	1,46,73,134.81	1,33,96,418.99
Indian Bank (FCRA-A/C) New Delhi	68,67,427.32	33,56,022.50
UBI -Giridih	5,933.06	5,933.06
UCO Bank-Giridih	3,56,54,400.46	1,99,64,265.42
UCO Bank- Bangalore	36,49,441.62	46,61,647.62
Bank of Baroda-Bangalore	1,70,255.44	1,70,258.39
Union Bank Of India (Bangalore Center)	6,36,30,863.87	8,97,00,072.19
UNION BANK R C BOSE CENTRE FOR	6,940.05	24,860.49
Syndicate Bank- Coimbatore	36,89,050.86	37,10,157.86
SBI -Chennai	7,76,957.99	2,57,857.99
Canara Bank -Chennai	5,88,895.29	13,77,070.08
SBI- Mumbai	12,570.47	13,131.97
Bank of Baroda -Baroda	3,05,017.40	14,20,650.15
Syndicate Bank-Hyderabad	3,40,003.42	2,92,052.74
SBI -Pune	32,57,860.78	1,93,77,371.78
Allahabad Bank-(PPU)- ISI Extension Counter	19,48,617.78	30,37,493.70
Punjab National Bank-Tezpur	1,06,69,546.94	2,92,131.94
IDBI Bank - RCB Center For Cryptology & Security	2,08,438.00	5,62,322.00
SBI - Tezpur Branch	8,35,728.05	1,96,32,669.05
SBI - Ac No 35514239311	6,89,466.21	31,22,129.21
UBI -Overseas Branch Ac	14,62,21,440.56	4,96,02,470.00
Allahabad Bank Savings Account	81,73,527.30	54,12,059.15
UCO Bank Savings A/c Bangalore Center	1,06,000.00	1,06,000.00
SBI GEM Pool AC	18,50,024.00	2,20,247.00
Canara Bank Savings A/c - Chennai	2,23,037.00	0.00
Indian Bank Savings A/C - Delhi Center		
SUB TOTAL OF AMOUNT WITH BANK	35,73,99,561.19	40,81,85,577.83
TOTAL OF CASH AND BANK :-	35,82,52,045.00	40,93,64,011

INDIAN STATISTICAL INSTITUTE

SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2021 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
5. On Deposit Accounts (including margin money)	0.00	0.00
TOTAL (A)	38,93,97,626.00	42,55,36,524

INDIAN STATISTICAL INSTITUTE

SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2021 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
B. LOANS, ADVANCES AND OTHER ASSETS		
1. Loans:		
(a) Staff		
Travel Advance	6,87,295.00	17,36,251.00
LTC Advance	1,35,660.00	77,804.00
Cycle Advance	830.00	830.00
General Advance	8,23,792.00	22,79,131.50
Festival Advance	11,000.00	11,000.00
Medical Advance	0.00	0.00
Scooter Advance	15,080.00	90,264.00
House Building Advance	26,96,162.00	35,98,442.00
Motor Car Advance	0.00	0.00
Computer Advance	4,86,430.00	6,22,910.00
Flood & Drought Relief Loan	0.00	0.00
Medical Insurance Premium Paid for Students	11,09,920.00	1,72,851.00
(b) Deptt. Imprest	0.00	0.00
Loan to /from Fund	0.00	0.00

INDIAN STATISTICAL INSTITUTE

SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2021 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
2. Advances and other amounts recoverable on cash or in kind		
(a) Prepaid Expenses	8,38,52,115.97	8,02,04,105.01
(b) Others		
Security Deposit	2,33,05,824.00	2,01,93,502.00
Suppliers Advance	1,41,90,874.52	1,55,02,703.66
Income Tax deducted -Other than Dev.Fund	1,59,98,103.20	1,39,67,704.20
Service Tax Receivable-Ober Construction	47,56,336.00	47,56,336.00
Cenvat Credit	0.00	142.92
Amount Receivable By ISI From RC Bose Center For	18,11,954.00	22,89,992.00
ELECTRIC CHARGES RECOVERABLE FROM NSSO	0.00	0.00
3. Income Accrued:		
(a) On Investments form Earmarked/Endowment Funds	53,98,785.00	46,03,890.00
4. Claims Receivable		
5. Conference/Seminar		
NBHM Math Olympiad	1,36,603.00	1,36,603.00
TRG Program on Career Profile Similarity	8,234.00	7,409.00
Grant From ICCSR For Int Con On Fut Of ICFL 2017	38,007.00	38,007.00
Conference IWPAA 2018	3,969.00	0.00
Workshop under ICPS Programme	2,600.00	0.00
Decentralised Computation Net to SWARMS	197.50	0.00
Microsoft Research Lab Pvt Ltd.	9,973.50	0.00
39th Batch Trainning Prog Sample Survey Methodology NS	535.00	0.00
Summer School On USE & Application Of SBSS at BAU	6,116.74	0.00
IBM Meet 2017-18	49,632.00	49,617.00
Workshop on Analytic Number Theory	16,234.00	13,273.00
Workshop On Mental Health Dataanalytics PRSU	74,224.72	74,224.72
AICRP Nimatod	11,145.00	9,405.00
Workshop On Gross Domestic Knowledge Product	1,285.00	0.00
Grant From ICCSR For DRTC International Conference	19,735.00	19,735.00
R Workshop	1,36,552.32	1,25,184.30
Internship TRG Program Xavier School of Economics	46,572.00	43,309.00
AIS Homotopy Theory EMU	2,91,287.00	2,82,536.00
ISS Probationers 41st Batch 24-06-19 To 16-08-19	0.00	23,98,536.00
ISI CTP Summer School	32,495.48	30,260.98
ISI UTS Workshop	17,611.00	15,937.00
Workshop on 7th IBM 2019 AERU	38,427.12	34,827.12
Six Sigma Green Belt Training and Project	2,892.25	2,869.75
Grant from RRLF 2019-20 For DRTC Conference	8,492.00	8,492.00

INDIAN STATISTICAL INSTITUTE

SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2021 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Workshop on Morphometry & Its OPP	652.50	0.00
E Itec Training Course of MEA	5,000.00	0.00
6. Remittance in Transit		
7. Accrued Income	20,37,00,529.22	1,01,17,368.46
8. ISEC ISI Fund-Capital	11,67,659.00	11,67,659.00
9. GST Input Tax Credit		
Input Tax Credit CGST Tamilnadu - Coimbatore	34,785.19	4,198.48
Input Tax Credit CGST Karnataka	3,31,174.55	7,32,791.12
Input Tax Credit CGST Tamilnadu Chennai	1,95,403.20	59,734.67
Input Tax Credit CGST Delhi	28,04,667.00	28,04,667.00
Input Tax Credit CGST Telengana	2,74,493.23	1,68,008.29
Input Tax Credit CGST West Bengal	0.00	7,623.81
Input Tax Credit IGST Maharashtra, Mumbai	1,729.00	0.00
Input Tax Credit CGST Maharashtra, Mumbai.	3,155.84	0.00
Input Tax Credit SGST Maharashtra, Mumbai	3,155.84	0.00
ECL IGST West Bengal	19,813.02	0.00
Input Tax Credit IGST Karnataka	2,998.83	28,793.83
Input Tax Credit IGST Delhi	2,56,617.00	2,56,617.00
Input Tax Credit IGST Telengana	2,03,613.23	2,03,496.33
Input Tax Credit IGST Tamilnadu Chennai	60,536.13	1,15,455.13
Input Tax Credit SGST Tamilnadu Coimbatore	50,802.19	4,198.48
Input Tax Credit SGST Karnataka	13,90,126.15	18,16,457.72
Input Tax Credit SGST Tamilnadu Chennai	1,67,796.20	32,127.67
Input Tax Credit SGST Delhi	11,39,510.00	11,39,510.00
Input Tax Credit SGST Telengana	3,52,619.06	1,56,225.12
Input Tax Credit SGST West Bengal	0.00	7,623.81
CGST On Advance Receipts	64,108.88	64,108.88
IGST On Advance Receipts	3,17,612.26	3,20,981.50
SGST On Advance Receipts	64,108.88	64,108.88
IGST TDS Sales Bill West Bengal	0.00	1,32,718.00
CGST TDS Sales Bill Bangalore	35,805.00	15,135.00
CGST TDS Sales Bill Mumbai	250.00	250.00
SGST TDS Sales Bill Bangalore	35,805.00	15,135.00
SGST TDS Sales Bill Mumbai	250.00	250.00
ECL CGST West Bengal	0.00	93,819.22
ECL SGST West Bengal	0.00	93,819.22
TOTAL (B)	36,89,17,759.00	17,30,20,967.00

INDIAN STATISTICAL INSTITUTE

SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2021 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	75,83,15,385	59,85,57,491

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 31/03/2021 (Amount in Rupees)

PARTICULARS	GRANT GENERAL & SALARY		TOTAL	
	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 12 MISC. RECEIPTS.				
1) Share of Income from SQCOR Consultancy Services	1,11,41,660.62	1,59,23,464	1,11,41,660.62	1,59,23,464
2) Membership Fees	75,333.90	1,44,574	75,333.90	1,44,574
3) Fees for Training Course and Sale of Prospectus,Bye Laws etc.	15,14,250.00	1,86,77,875	15,14,250.00	1,86,77,875
4) Receipt from Sale of Farm Products at Giridih	0.00	0	0.00	0
5) Misc. Receipt, Examination Fees and Other Receipts	47,31,062.01	2,52,81,318	47,31,062.01	2,52,81,318
6) Interest on Short Term Deposit	76,56,297.29	1,20,38,704	76,56,297.29	1,20,38,704
7) Sale of Sankhya Publication	5,880.00	30,600	5,880.00	30,600
8) Hostel Seat Rent	7,61,424.00	25,94,746	7,61,424.00	25,94,746
9) Rent Realised -Premises	97,99,276.36	30,66,699	97,99,276.36	30,66,699
10) Rent Realised - Guest House	3,63,515.00	32,33,117	3,63,515.00	32,33,117
11) License Fees From Workers -Quarters	11,41,926.00	13,82,986	11,41,926.00	13,82,986
12) Interest on Motor Car Advance	13,320.00	93,328	13,320.00	93,328
13) Interest on Scooter Advance	56,850.00	1,47,769	56,850.00	1,47,769
14) Interest on Computer Advance	58,266.00	2,25,056	58,266.00	2,25,056
15) Share of Overhead from Externally Funded Project	98,18,852.11	1,09,54,188	98,18,852.11	1,09,54,188
16) Interest on Marginal Deposit	0.00	0	0.00	0
17) Interest on House Building Advance	10,30,276.00	7,56,711	10,30,276.00	7,56,711
18) NPS Refund NSDL For Deceased Employees	21,87,215.69	0	21,87,215.69	0
GRAND TOTAL	5,03,55,405	9,45,51,134	5,03,55,405	9,45,51,134

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 31/03/2021 (Amount in Rupees)

PARTICULARS	CURRENT YEAR		TOTAL	PREVIOUS YEAR		TOTAL
	GRANT SALARY	GRANT GENERAL		GRANT SALARY	GRANT GENERAL	
HEDULE - 13 GRANTS/SUBSIDIES						
ant From Ministry of Statistics & Program Implementation, Govt of India	2,23,78,72,062.51	21,18,00,108.29	2,44,96,72,170.80	2,17,07,46,348.97	29,44,32,950.72	2,46,51,79,299.69
TOTAL	2,23,78,72,063	21,18,00,108.00	2,44,96,72,171	2,17,07,46,349	29,44,32,951	2,46,51,79,300

(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 31/03/2021 (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	1,43,62,39,347.81	1,61,53,50,364
02. Overtime Allowance	1,01,532.00	5,50,905
03. Employer's Contribution to CPF/NPS	4,90,66,296.00	5,85,44,720
04. Expenses on Employee's Retirement and Terminal benefits (Gratuity, etc)	7,29,85,843.00	7,51,43,828
05. Scholarship / Stipend & Other Assistance to Trainees	18,82,45,815.00	19,51,91,029
06. Pension, Graded Relief & Commuted Value of Pension	57,56,02,711.00	54,53,56,440
TOTAL	2,32,22,41,545	2,49,01,37,286

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

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 21 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2021 (Amount in Rupees)

PARTICULARS	GRANT GENERAL	
	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 21 OTHER ADMIN. EXPENSES		
01. Purchase & Expenses on Giridih Agricultural	4,57,405.00	5,09,373
02. Electricity Expenses	2,32,61,664.58	4,42,54,032
03. Repairs, Replacement and Maintenance of Office Equipment, Computers and Accessories etc	2,15,36,760.82	2,70,47,016
04. Rent,Rates,Taxes and Water Charges	1,47,20,445.48	1,83,76,252
05. Transport Expenses-Vehicles Running and Maintenance.	18,80,268.10	50,47,803
06. Postage, Telephone and Communication	49,37,330.08	61,25,331
07. Stationeries, Liveries and Consumable Stores for Electrical & Building	74,32,546.40	1,12,45,731
08. Travelling & Conveyance Expenses	67,01,595.74	2,46,00,086
09. Society Type Activities, Seminar and	7,80,446.00	17,08,058
10. Statutory Audit Fees & Expenses	3,59,900.00	3,59,900
11. Freight and Forwarding Expenses, Insurance, Advertisement, Examination Expenses	2,00,01,091.37	1,77,60,627
12. Books & Journals	11,27,27,287.05	11,04,65,058
13. Printing & Publication	2,61,055.00	5,80,256
14. Interest & Bank charges	81,136.14	5,63,981
15. Repairs, Maintenance of Building & Petty Constructions	86,20,296.77	1,87,43,033
16. Workers & Student's Walfare & Amenities (Excluding Medical Expenses)	15,87,143.50	59,03,259
17. Lab. & Reprography Stores, Consumbles, Tools & Minor Accessories	44,28,155.04	83,94,180
TOTAL	22,97,74,527	30,16,83,976

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 31.03.2021

RECEIPTS			PAYMENTS		
PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
OPENING BALANCE					
BALANCES WITH SCHEDULED BANKS	408185577.83				
CASH IN HAND	1178433.19	409364011.02			
			ESTABLISHMENT EXPENSES		1754381412.25
			ADMINISTRATIVE EXPENSES		17267922.42
			ADMINISTRATIVE EXPENSES-OS		86882380.37
RECEIPTS-EXTERNALLY FUNDED PROJECTS		156856870.90	PAYMENTS-EXTERNALLY FUNDED PROJECTS		41662754.48
RECEIPTS-ENDOWMENT FUND		55554736.50	ENDOWMENT FUNDS & INVESTMENTS		58474047.00
DEPOSITS & ADVANCES(RECOVERIES)		8506969.00	DEPOSITS & ADVANCES		7981714.63
OTHER RECEIPTS		69462040.04	OTHER PAYMENTS		415414943.80
RECEIPTS-SQC PROG.		939680.90	PAYMENTS-SQC PROG.		215883.00
RECOVERIES AGAINST PROVIDENT FUND		166289043.00	PAYMENTS TO PROVIDENT FUND		332324553.00
INTEREST		10358160.42	BANK CHARGES		72767.20
GRANTS RECEIVED		2533193000.00	CAPITAL EXPENDITURE		86152685.80
BRANCH TRANSFER		753404588.00	BRANCH TRANSFER		753410600.00
			STATUTORY PAYMENTS		249646888.65
			ISEC		525917.00
			WORKSHOP (NET)		1262584.80
			CLOSING BALANCE		
			BALANCES WITH SCHEDULED BANKS	357399561.19	
			CASH IN HAND	852484.19	358252045.38
TOTAL		4163929099.78	TOTAL		4163929099.78

(Sanghamitra Bandyopadhyay)
Director

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

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

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

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

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 Financial year 2003–2004 on assets acquired from 01.04.1986 depreciation is charged on opening balances covered under Schedules 8A 8B as per rates specified in the Income Tax Rules 1962 on Straight L Method.

2.3. Depreciation on assets acquired after 30^{th} September has been charg @50% of applicable rates. Assets which are fully depreciated have be retained at Re.1/-

2.4. Depreciation on fixed assets for the year is deducted / reduced from Capital Fund.

3. Fixed Assets

3.1. Fixed Assets are stated at cost of acquisition inclusive of inward freig 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 a credited to Miscellaneous Receipt as Income. The written down value 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 the accounts except unpaid liability of retired employee because tho expenses are paid out of grant received from Government.

5. Earmarked / Endowment Fund

All externally / internally funded earmarked / endowment fund are account for under distinctive heads. Closing Balances of externally / internally fund 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 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 31.03.2021, 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 2021

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 "Takdah Planters Club, Darjeeling" acquired in 1964 - 1965 for 54 years. A sum of ₹481.42 is being amortized every year. Full amount has been amortised.

1.3 Work-in-Progress in Schedule '8A' represent E-Governance project in Kolkata, Baruipur Land, Construction of new Academic Building at Kolkata, Construction of new Students' Hostel at Kolkata, Augmentation & distribution of electrical power, Repair, Renovation & Restoration work of R A Fisher Bhavan & S N Bose Bhavan at Kolkata, Repair/Retrofitting of M.Tech. Hostel (Meghnad Saha Hall), Construction of new campus for R C Bose Centre for Cryptology and Security at Gupta Niwas, Kolkata, Design, delivery, installation. commission and trial run of 2 nos 13 Passenger Lift at S N Bose Bhavan (Kolkata), SITC of Solar PV System in ISI campus at Delhi Centre, Mess Building at Delhi Centre, Consultancy for rehabilitation of P J Hostel at ISI Delhi,SITC of 500 KVA Transformer at ISI Delhi Centre, Filling of low lying areas of Karapakkam Road at Chennai, Construction work of first floor of Gymnasium at Bangalore, Construction of rain water harvesting structures at Bangalore, Construction of extension of Canteen building, Construction of 2nd floor Guest House and Construction of new Academic Block at Bangalore and Construction of Tezpur Campus, Construction of boundary wall of upper Farm house at Giridih, Repair & Renovation of staff quarter at Rose Villa Campus,Giridih vertical extension of existing Office Building on the west side of first floor at Hyderabad,Guest House renovation civil works at Delhi and Lift work civil works at Delhi.

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 .During the visit of Government Auditors to the Institute for auditing the accounts for 2019-20 a meeting was held in March 2021 between the Institute, M/s Sarkar Gurumurthy & Associates, Chartered Accountants and Government Auditors .In that meeting the representatives of M/s Sarkar Gurumurthy & Associates briefed the process of physical verification before the Government Auditors.The Government Audit team told that they will discuss with their seniors and accordingly inform us. The Institute is yet to receive any communication from Government Audit Office in this regard. Corrective action will be taken after confirmation from Government Audit.

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 ₹ 23,32,202.66 (Previous Year ₹ 21,86,654.54) being sale proceeds of fixed assets disposed off . During the visit of Government Auditors to the Institute for auditing the accounts for 2019-20 a meeting was held in March 2021 between the Institute, M/s Sarkar Gurumurthy & Associates, Chartered Accountants and Government Auditors .In that meeting the representatives of M/s Sarkar Gurumurthy & Associates briefed the process of physical verification before the Government Auditors.The Government Audit team told that they will discuss with their seniors and accordingly inform us. The Institute is yet to receive any communication from Government Audit Office in this regard. Corrective action will be taken after confirmation from Government Audit.

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 ₹ 6,87,295.00 as on 31.03.2021 includes old balances of ₹ 2,60,905.00 (over one year). Action has been taken to identify and adjust the old Advances.

2.2 There are old balances of ₹ 85,27,171.71(over 2 years) shown as advance to Suppliers which includes ₹ 29,09,388.58 paid to erstwhile Statistical Publishing Society in the year 1994-1995. Action is being taken to adjust these balances after proper scrutiny.

2.3 Advances to Staff & Others, include ₹ 1,56,273.00 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 ₹ 3,11,45,581.04 represent value of professional services rendered including ₹ 46,54,256.04 due for more than 2 years .

2.5 GST Input balance of ₹ 72,73,182.64 (Previous Year ₹ 75,37,528.46) 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 ₹ 3,75,305.00 (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 ₹ 672635 acquired during the year out of Development Fund were taken into the asset Schedule 8B.

5. Capital Commitments:

Contracts remaining to be executed on Capital Account amount to ₹ 7,901.95 lakhs (Previous year ₹ 8,641.63 lakhs).

6. Gratuity Liabilities:

The Gratuity Liability as per Payment of Gratuity Act, 1972 estimated as on 31.03.2021 is ₹ 63.91 Crores (Previous year ₹ 65.74 Crores) and not provided for in Books of Accounts.

7. Current Liabilities:

7.1 Other current liabilities include ₹ 1,06,21,618.48 on account of Earnest Money/ Security Deposits and ₹ 45,44,022.00 on account of Library / Laboratory/ Hostel Caution Money Deposit which are outstanding for more than three years and five years respectively. Action has been taken to scrutinize and make appropriate adjustment in the accounts for these balances. Current liabilities include stale cheques of ₹ 13,19,820.00 and the same is under scrutiny.

7.2 GST Output balance of ₹ 29,70,839.59 (Previous Year ₹ 23,80,980.20) 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 Libilities (including Goods & Service Tax) as on 31.03.2021 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 (PreviousYear– ₹ 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 Miscellaneous Receipts (Schedule 12) includes Rs 59,43,550.16 billed to Senior Superintendent Post, North Kolkata, Divn (IPO001) 204, B.T.Road, Kolkata – 700037 for the period from June, 2008 to March 2020 towards Arrear Licence Fees and credited the same under the Account Head Rent Realised –Premises (Account Code 082). However, an amount of Rs 59,21,727.95 yet to be realized from Indian Bank (Erstwhile Allahabad Bank) towards Arrear Licence Fees for the period from June,2008 to July 2018 and considering the contingency for realization of the same & following the conservatism concept of accounting the same will be recognized as income of the Institute on actual realization.

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

A Mukherjee /S K Chakraborty Dy Chief Executive (F)	Brig J N Pandey(Retd) Chief Executive (A & F)	(Sanghamitra Bandyopadhyay) Director

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CHARTERED ACCOUNTANTS
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... BOTHRA LL.B., F.C.A. | AJIT VERMA B.COM., F.C.A.
... KOCHAR B.COM., F.C.A. | VIJAY KUMAR SAHU B.COM., F.C.A.

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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, 2021, 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, 2021 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.

K. S. BOTHRA & CO. Chartered Accountants KOLKATA

BRANCH : INDIRA NAGAR, KANKE ROAD, RANCHI-834 008, JHARKHAND, M : 91-947118652?

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

The Management of the Institute is also responsible for overseeing the Institute's financial repo 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 free from material misstatement, whether due to fraud or error, and to issue an auditors' report includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee the audit conducted in accordance with SAs will always detect a material misstatement when it exi Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on basis of these financial statements.

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

- Identify and assess the risks of material misstatement of the financial statements, whether due fraud or error, design and perform audit procedures responsive to those risks, and obtain au evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of n detecting a material misstatement resulting from fraud is higher than for one resulting from error, fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override internal control.

- Obtain an understanding of internal control relevant to the audit in order to design au procedures that are appropriate in the circumstances.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounti estimates and related disclosures made by the Management.

- Evaluate the overall presentation, structure and content of the financial statements, including th disclosures, and whether the financial statements represent the underlying transactions and events i a manner that achieves fair presentation.

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

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

We also provide those charged with governance with a statement that we have complied wi relevant ethical requirements regarding independence, and to communicate with them a relationships and other matters that may reasonably be thought to bear on our independence, an 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
FIRM REGISTRATION NO. 304084E

K.S. BOTHRA & CO. Chartered Accountants KOLKATA

(SANDEEP KOCHAR)
PARTNER
MEMBERSHIP NO. 058892
ICAI UDIN: 21058892AAAADD3298
KOLKATA, THE 12TH DAY OF NOVEMBER, 2021

INDIAN STATISTICAL INSTITUTE - DELHI CENTRE
PLAN AND POLICY RESEARCH FUND,FUNDED BY PLANNING COMMISSION
BALANCE SHEET AS AT 31st March 2021

PARTICULARS	CURRENT YEAR Rs. P.	PREVIOUS YEAR Rs. P.
ENDOWMENT FUND :	5,06,28,961.19	4,95,05,636.19
As per Last Account	12,43,534.00	11,23,325.00
Less : Excess / (Deficit) of Income over Expenditure	**5,18,72,495.19**	**5,06,28,961.19**
GENERAL FUND	19,83,257.00	19,83,257.00
Amount Transferred from Endowment Fund		
ADD : 95 % of Cost of Books & Journals & TDS on Accured Interest		
CURRENT LIABILITIES	66,412.00	17,00,545.00
Outstanding Liabilities		
LOAN AND ADVANCES		
Loan on FDR		
TOTAL	**5,39,22,164.19**	**5,43,12,763.19**
ASSETS		
Fixed Assets	1,09,30,348.00	1,08,25,180.00
Investments	3,72,00,000.00	3,72,00,000.00
Tax Deducted at Source	13,69,180.10	27,66,701.00
Books & Journals	19,83,257.00	19,83,257.00
CURRENT ASSETS		
Interest accured but not due on Fixed Deposit	1,29,921.00	1,30,759.00
Advance & Prepaid Expenditure		4,24,955.00
Cash & Bank Balance With Indian Bank	23,09,458.09	9,81,911.19
TOTAL	**5,39,22,164.19**	**5,43,12,763.19**

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, November 12, 2021

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

S.Kochar
Partner
Membership No. '058892
ICAI UDIN: 21058892AAAADD3298

INDIAN STATISTICAL INSTITUTE - DELHI CENTRE
PLAN AND POLICY RESEARCH FUND,FUNDED BY PLANNING COMMISSION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2021

PARTICULARS	CURRENT YEAR Rs. P.	PREVIOUS YEAR Rs. P.
INCOME		
Interest on Investment	21,24,497.00	21,80,039.00
Interest on Saving Bank A/c	47,454.00	17,658.00
Interest on TDS Recd.		50,545.00
TOTAL (A)	21,71,951.00	22,48,242.00
EXPENDITURE		
Salary,Honorarium	8,45,480.00	8,21,840.00
Travelling,conveyance etc.		16,371.00
Books & Journals		15,216.00
Repair & Maintenance of Equipment & Computer and Contingencies	26,771.00	22,093.00
Stores & Stationeries and General Charges	4,965.00	24,389.00
Postage,Telephone & Electricity Charges	17,428.00	83,397.00
Seminar & Conference		1,13,112.00
Overhead Charges to ISI	33,773.00	28,499.00
TOTAL (B)	9,28,417.00	11,24,917.00
Excess / (Deficit) of Income over Expenditure	12,43,534.00	11,23,325.00

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, November 12, 2021

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

S.Kochar
Partner
Membership No. '058892
ICAI UDIN: 21058892AAAADD3298

MMENTS OF AUDITORS FORMING PART OF THEIR REPORT ON THE ACCOUNTS OF HE INDIAN STATISTICAL INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH 2021 AND REPLIES OF THE ADMINISTRATION

for Qualified Opinion)

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*).

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 and grants received from the Government to that effect. The amount to the extent of the accrued liability for Gratuity is disclosed in the Schedule 25: Notes on Accounts under point no. 6. This practice is also disclosed in Schedule 24: Significant Accounting Policies of the Institute under point nos. 1.2(b) and 4 respectively.

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 Gurumurthy & Associates, Chartered Accountants .During the visit of Government Auditors to the Institute for auditing the accounts for 2019-20 a meeting was held in March 2021 between the Institute, M/s Sarkar Gurumurthy & Associates, Chartered Accountants and Government Auditors .In that meeting the representatives of M/s Sarkar Gurumurthy & Associates briefed the process of physical verification before the Government Auditors.The Government Audit team told that they will discuss with their seniors and accordingly inform us. The Institute is yet to receive any communication from Government Audit Office in this regard. Corrective action will be taken after confirmation from Government Audit.. 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.

(Emphasis of Matter)

1. *There are old advances and sundry dedtors that may not be ultimately realizable against which no provisions have been made in the accounts. [Refer Note 2 on Schedule 25]*

Reply:

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

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.

No adjustment had been done for Rs. 23,32,203/- which is included under current liabilities, being sale proceeds of assets disposed off (including Rs. 21,86,655/- for disposals in an earlier years). [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 During the visit of Government Auditors to the Institute for auditing the accounts for 2019-20 a meeting was held in March 2021 between the Institute, M/s Sarkar Gurumurthy & Associates, Chartered Accountants and Government Auditors .In that meeting the representatives of M/s Sarkar Gurumurthy & Associates briefed the process of physical verification before the Government Auditors.The Government Audit team told that they will discuss with their seniors and accordingly inform us. The Institute is yet to receive any communication from Government Audit Office in this regard. Corrective action will be taken after confirmation from Government Audit.

There have been projects which has excess of expenditure incurred over and above revenue during the year 2020-21. Out of the same 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:

All the externally funded projects, having debit balances, are being reviewed and necessary action will be taken accordingly. The Project Investigators have been issued letters to follow up the same with funding agency to recover the debit balances.

5. *The balances of Sundry Debtors, Sundry Creditors, Advances, Deposits and Other Libilities (including Goods & Service Tax) as on 31.03.2021 are subject to confirmation and subsequent adjustment, if any, on reconciliation.*

Reply:

Audit point is noted and necessary action will be taken in 2021-22.

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. CAF/21/057 dated 11.05.2018. They had so far completed Fixed Asset Register of Kolkata facilities up to 31.03.2019.[Refer Sr. No. 1.4 of Schdule 25]

Reply:

During the visit of Government Auditors to the Institute for auditing the accounts for 2019-20 a meeting was held in March 2021 between the Institute, M/s Sarkar Gurumurthy & Associates, Chartered Accountants and Government Auditors .In that meeting the representatives of M/s Sarkar Gurumurthy & Associates briefed the process of physical verification before the Government Auditors.The Government Audit team told that they will discuss with their seniors and accordingly inform us. The Institute is yet to receive any communication from Government Audit Office in this regard. Corrective action will be taken after confirmation from Government Audit. This is disclosed in Schedule 25: Notes on Accounts under point no. 1.4.

(A Mukherjee / S K Chakraborty) Dy. Chief Executive (F)	Brig J N Pandey (Retd) Chief Executive (A & F)	S Bandyopadhyay (Sanghamitra Bandyopadhyay) Director

Balance Sheet as at 31st March, 2021

As at 31st March 2020 Rs. P.	Fund and Liabilities	Rs. P.	As at 31st March 2021 Rs. P.	As at 31st March 2020 Rs. P.	Property & Assets	Rs. P.	As at 31st March 2021 Rs. P.
	Members' Own Subscription :				**Investment at costs :**		
					Fixed Deposit with : -		
12,78,19,425.13	As per last account	13,68,96,119.77		6,50,56,701.00	(a) Indian Bank (Allahabad), Dunlop Bridge Branch	8,32,92,708.00	
0.00	Add:Transfer from external sources	5,976.00		94,000.00	(b) Punjab National Bank (UBI), Dunlop Bridge Branch	94,000.00	
1,93,66,803.00	Add: Contribution during the year	1,79,14,150.00		49,40,54,133.00	(c) Union Bank of India, Ashok Garh Branch	1,14,98,71,266.00	
91,94,108.36	Less:Refunded during the year	1,80,06,128.75		5,05,00,000.00	(d) Indian Bank, B.T. Road Branch	7,00,00,000.00	
10,96,000.00	Less:Withdrawal during the year	1,00,000.00	13,67,10,117.02	33,00,000.00	(e) Bank of Maharashtra, Shyambazar Branch	49,64,071.00	1,30,82,22,045.00
13,68,96,119.77				61,30,04,834.00			
	Employer's Contribution :						
13,35,61,881.63	As per last account	14,30,46,278.57					
0.00	Add:Transfer from external sources	5,976.00					
1,93,66,803.00	Add: Contribution during the year	1,79,14,150.00					
98,82,406.06	Less: Refunded during the year	1,87,60,232.17	14,22,06,172.40				
14,30,46,278.57							
	Members' Additional Subscription :				**Loan to Members :**		
17,11,87,366.00	As per last account	18,78,65,086.00		1,06,82,072.00	Opening Balance	1,35,01,962.00	
0.00	Add:Transfer from external sources	0.00		1,48,56,000.00	Add : Loan paid during the year	31,93,000.00	
3,22,62,820.00	Add: During the year.	3,33,30,650.00		1,20,36,110.00	Less: Loan realised during the year	94,28,860.00	72,66,102.00
1,16,85,100.00	Less:Refunded during the year	3,35,16,110.00		1,35,01,962.00			
39,00,000.00	Less:Withdrawal during the year	65,00,000.00	18,11,79,626.00				
18,78,65,086.00							
	Other Deposit :				**Current Assets :**		
6,899.99	Opening Balance	5,624.80			**Interest Accrued**		
1,275.19	Less: Paid during the year	3,387.20	2,237.60				
5,624.80				51,235.98	(a) On Punjab National Bank (UBI) Fixed Deposit	57,773.98	
	DA to CPF :			1,00,14,872.00	(b) On Indian Bank (Allahabad) Fixed Deposit	75,88,145.00	
8,92,488.32	Opening Balance	7,82,973.32		17,12,18,772.00	(c) Union Bank of India Fixed Deposit	4,86,98,275.00	
1,09,515.00	Less:Paid during the year	3,21,011.32	4,61,962.00	14,78,058.00	(d) Indian Bank (B.T.Road Branch), Fixed Deposit	61,48,626.00	
7,82,973.32				15,11,336.00	(f) Bank of Maharashtra, Fixed Deposit	3,06,917.00	6,27,99,736.98
				18,42,74,273.98			
	Interest :						
	(a) On Members' Own Subscription						
8,16,72,139.19	As per last account	8,57,67,003.25					
0.00	Add:Transfer from external sources	446.00					
1,31,37,357.51	Add: During the year	1,62,95,973.00					
76,71,493.45	Less: Paid during the year	1,41,69,463.73					
13,71,000.00	Less: Withdrawal during the year	0.00	8,78,93,958.52				1,37,82,87,883.98
8,57,67,003.25			54,84,54,073.54	81,07,81,069.98		Contd ..... (2)	
55,43,63,085.71							

INDIAN STATISTICAL INSTITUTE
CONTRIBUTORY PROVIDENT FUND
Balance Sheet as at 31st March, 2021

As at 31st March 2020 Rs. P.	Fund and Liabilities	Rs. P.	As at 31st March 2021 Rs. P.	As at 31st March 2020 Rs. P.	Property & Assets	Rs. P.	As at 31st March 2021 Rs. P.
55,43,63,085.71	Brought Forward :		54,84,54,073.54	81,07,81,069.98	Brought Forward :		1,37,82,87,883.98
	Interest :				Cash and Bank Balances		
	(b)On Employers' Contribution				In Savings Bank Account with :-		
9,30,63,546.46	As per last account	9,92,95,633.13			(i) Indian Bank (Allahabad),		
0.00	Add:Transfer from external sources	446.00		1,349.10	Dunlop Bridge Branch	1,00,254.10	
1,52,00,921.61	Add: During the year	1,92,89,323.00					
89,68,834.94	Less: Paid during the year	1,94,95,669.83	9,90,89,732.30		(ii) Union Bank of India,		
9,92,95,633.13				14,61,956.44	Ashokgarh Branch	1,09,035.44	
	(c)On Members' Additional Subs.				(iii) Punjab National Bank (UBI),		
7,20,83,133.67	As per last account	8,21,07,095.67		35,412.14	Dunlop Bridge Branch,	36,542.14	
1,86,81,746.00	Add: During the year	2,21,63,427.00					
81,57,784.00	Less:Paid during the year	2,85,64,297.00			(iv) State Bank of India		
5,00,000.00	Less: Withdrawal during the year	2,47,000.00	7,54,59,225.67	20,079.00	Dunlop Bridge Branch,	20,630.00	
8,21,07,095.67					(v) Bank of Maharashtra		
----	Amount due to ISI		----	76,443.50	Shyambazar Branch	78,606.50	3,45,068.18
				15,95,240.18			
----	Amount Due to GPF		46,66,68,552.14				
	Income and Expenditure A/c.						
18,96,12,614.89	As per last Balance Sheet	20,13,40,553.30		12,34,85,863.86	Amount Due from GPF		0.00
1,17,27,938.41	Add : Undistributed Income during the year	97,44,277.00	21,10,84,830.30	12,44,193.79	Amount due from ISI		2,21,23,461.79
20,13,40,553.30							
93,71,06,367.81			1,40,07,56,413.95	93,71,06,367.81			1,40,07,56,413.95

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

(Subrata Kumar Roy)
Member

Sandeep Kochar
Partner
Membership No. 058892

(Partha Pratim Mohanta)
Member

CONTRIBUTORY PROVIDENT FUND

Income and Expenditure Account for the year ended 31st March, 2021

Year ended 31st March 2020 Rs. P.	Expenditure	Rs. P.	Year ended 31st March 2021 Rs. P.
	To Interest on :		
1,31,37,357.51	(i) CPF Members' Own Subscription	1,62,95,973.00	
1,52,00,921.61	(ii) CPF Employers' Contribution	1,92,89,323.00	
1,86,81,746.00	(iii)CPF Additional Subscription	2,21,63,427.00	5,77,48,723.00
4,70,20,025.12			
1,17,27,938.41	To excess of income over expenditure carried to Balance Sheet under Income and Expenditure A/C		97,44,277.00
5,87,47,963.53			6,74,93,000.00

Year ended 31st March 2020 Rs. P.	Income	Rs. P.	Year ended 31st March 2021 Rs. P.
	By Interest on :		
1,65,704.00	(a) Indian Bank(Allahabad) S. B. A/c	1,11,910.00	
70,10,179.00	(b) Indian Bank (Allahabad) F. D. A/c	44,26,746.00	
1,098.00	(c) Punjab National Bank(UBI), S.B.A/c	1,130.00	
11,716.09	(d) Punjab National Bank(UBI), F.D. A/c	6,538.00	
62,520.00	(e) Union Bank of India, S.B. A/c	4,51,259.00	
4,98,00,785.44	(f) Union Bank of India F. D. A/c	5,73,62,483.00	
14,78,058.00	(g) Indian Bank F.D A/c	46,70,568.00	
	(i) State Bank of India,S. B. A/c	551.00	
668.00	Dunlop Bridge Branch	0.00	
	(j) Bank of Maharashtra, S.B. A/c		
3,321.00	Shyambazar Branch	2,163.00	
0.00	(j) Bank of Maharashtra, F.D. A/c		
2,13,914.00	Shyambazar Branch	4,59,652.00	6,74,93,000.00
5,87,47,963.53			6,74,93,000.00

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

(Subrata Kumar Roy)
Member

(Partha Pratim Mohanta)
Member

Sandeep Kochar
Partner
Membership No. 058892
ICAI UDIN NO : 21058892AAAADE3201
Kolkata, November 12, 2021

INDIAN STATISTICAL INSTITUTE
GENERAL PROVIDENT FUND
Balance Sheet as at 31st March, 2021

As at 31st March 2020 Rs. P.	Fund and Liabilties		As at 31st March 2021 Rs. P.
	Members' Own Subscription		
54,14,23,885.24	As per last account	54,63,30,488.05	
4,26,952.00	Add:Transfer from external sources	0.00	
10,22,44,595.00	Add: Contribution during the year	10,01,39,237.00	
7,64,57,444.19	Less:Refunded during the year	9,17,16,358.17	
2,13,07,500.00	Less:Withdrawal during the year	1,48,21,000.00	53,99,32,366.88
54,63,30,488.05			
	Other Deposit :		
29,264.74	Opening Balance	22,478.24	
6,786.50	Less: Paid during the year	7,001.72	15,476.52
22,478.24			
	DA to GPF :		
9,07,354.95	Opening Balance	6,43,474.95	
2,63,880.00	Less:Paid during the year	1,74,474.00	4,69,000.95
6,43,474.95			
	Interest :		
	On Members' Own Subscription		
26,96,01,023.67	As per last account	26,96,50,763.77	
0.00	Add:Transfer from external sources	0.00	
5,81,77,060.41	Add: During the year	6,34,12,744.38	
5,31,38,320.31	Less: Paid during the year	6,18,85,202.11	
49,89,000.00	Less: Withdrawal during the year	23,01,000.00	26,88,77,306.04
26,96,50,763.77			
12,34,85,863.86	**Amount Due to CPF**		0.00
	Income and Expenditure A/c		
69,87,23,072.89	**As per last Balance Sheet**	75,80,61,169.87	
5,93,38,096.98	Add : Undistributed Income during the year	6,25,13,662.82	82,05,74,832.69
75,80,61,169.87			
1,69,81,94,238.74			1,62,98,68,983.08

As at 31st March 2020 Rs. P.	Property & Assets	Rs. P.	As at 31st March 2021 Rs. P.
	Investments at costs :		
	Fixed Deposit with : -		
4,05,75,000.00	(a) Indian Bank (Allahabad), Dunlop Bridge Branch	3,74,84,079.00	
34,00,000.00	(b) Punjab National Bank (UBI), Dunlop Bridge Branch	34,00,000.00	
4,26,79,441.00	(c) Bank of Maharashtra, Shyambazar Branch	5,15,54,486.00	
1,27,39,91,875.00	(d) Union Bank of India, Ashokgarh Branch	85,58,55,711.00	
13,20,00,000.00	(e) Indian Bank, B.T. Road Branch	11,63,43,347.00	1,06,46,37,623.00
1,49,26,46,316.00			
	Loan to Members :		
6,23,37,479.00	Opening Balance	5,84,94,469.00	
2,98,02,500.00	Add : Loan paid during the year	2,30,84,000.00	
3,36,45,510.00	Less: Loan realised during the year	3,09,22,482.00	5,06,55,987.00
5,84,94,469.00			
	Interest accrued		
34,08,276.00	(a) On Indian Bank (Allahabad) Fixed Deposit	13,62,250.00	
18,53,216.87	(b) On Punjab National Bank (UBI) Fixed Deposit	20,89,733.87	
1,24,54,767.00	(c) On Bank of Maharashtra Fixed Deposit	81,34,106.00	
12,28,04,991.00	(d) On Union Bank of India,Fixed Deposit	2,55,81,794.00	
59,05,822.00	(e) Indian Bank (B.T.Road Branch), Fixed Deposit	97,85,418.00	4,69,53,301.87
14,64,27,072.87			
	Cash and Bank Balances :		
	In Savings Bank Account with :-		
24,208.10	(i) Indian Bank (Allahabad), Dunlop Bridge Branch	2,07,395.10	
5,35,592.74	(ii) Punjab National Bank (UBI), Dunlop Bridge Branch	5,52,673.74	
1,877.13	(iii) Union Bank of India, Ashokgarh Branch	1,27,001.13	
14,386.00	(iv) State Bank of India, Dunlop Bridge Branch	14,781.00	
50,316.90	(v) Bank of Maharashtra, Shyambazar Branch	51,668.10	9,53,519.07
6,26,380.87			
----	**Amount Due from CPF**		46,66,68,552.14
1,69,81,94,238.74			1,62,98,68,983.08

NOTES ON ACCOUNTS, ANNEXURE - 'A'

In terms of our report of even date.

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

Sandeep Kochar
Partner

(A. Mukherjee)
Manager/Secretary

(Partha De)
Member

(Mahuya Dutta)
Member

GENERAL PROVIDENT FUND

Income and Expenditure for the year ended 31st March, 2021

Year ended 31st March 2020 Rs. P.	Expenditure	Rs. P.	Year ended 31st March 2021 Rs. P.	Year ended 31st March 2020 Rs. P.	Income	Rs. P.	Year ended 31st March 2021 Rs. P.
	To Interest on :				By Interest on :		
5,81,77,060.41	GPF Members' Own Subscription		6,34,12,744.38	1,34,292.00	(a) Indian Bank (Allahabad) S. B. A/c	11,904.00	
				31,40,038.00	(b) Indian Bank (Allahabad) F. D. A/c	22,86,096.00	
				18,267.00	(c) Punjab National Bank(UBI), S.B.A/c	17,081.00	
				4,23,774.22	(d) Punjab National Bank(UBI), F.D. A/c	2,36,517.00	
				2,870.20	(e) Bank of Maharashtra, S.B. A/c	1,351.20	
				38,92,618.00	(f) Bank of Maharashtra, F.D. A/c	45,54,384.00	
				75,809.00	(g) Union Bank of India, S.B. A/c	3,00,344.00	
				10,39,70,735.97	(h) Union Bank of India F. D. A/c	11,07,95,392.00	
				58,56,274.00	(i) Indian Bank, F. D. A/c	77,22,943.00	
				479.00	(j) State Bank of India,S. B. A/c Dunlop Bridge Branch	395.00	12,59,26,407.20
5,93,38,096.98	To excess of income over expenditure carried to Balance Sheet under Income and Expenditure A/C		6,25,13,662.82				
11,75,15,157.39			12,59,26,407.20	11,75,15,157.39			12,59,26,407.20

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

(Partha De)
Member

Sandeep Kochar
Partner
Membership No. 058892
ICAI UDIN NO : 21058892AAAADE3201
Kolkata, November 12, 2021

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 1.1% per annum or rate as fixed by the Government for its employees whichever is lower as an interim payment and balance of interest, if any due are paid to the member or the member's nominee or legal heir as the case may be after the declaration of interest for that period. Accordingly, interest which have been credited to the accounts of the member-subscribers pertains to the previous financial year i.e. 2019-20 and these have been booked in the Income and Expenditure Account of CPF and GPF respectively for the year 2020-2021.

3. On the amount of Loan paid to members of both CPF and GPF, interest is not realized. However, interest is credited to the account of member-subscriber of CPF/GPF after deducting any sums withdrawn (including loan) during the current year.

4. D.A to P.F. is being shown in the books of P.F. Accounts since 1990 and Other Deposits both of GPF and CPF respectively represents some arrears arising from the implementation of IVth Central pay commission in the Institute.

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

CPF :	
Members' Own Subscription	: Rs.16,09,576.81
Employers' Contribution	: Rs.13,41,802.70
GPF :	
Members' Own Subscription	: Rs.11,92,848.50

6. In the event of any shortfall of distributable surplus at the disposal of CPF and GPF to ensure distribution of interest on member-subscriber balances at the Government declared rates, no additional contribution is receivable either from the Government or the Institute. To avoid such situation and with an objective of earning higher investment income, for the benefit of the subscribers, investment of CPF and GPF funds were often made jointly resulting inter-fund balances. Awaiting adjustment on reconciliation as at 31st March 2021 Rs.46,66,68,552.14 was due to GPF by CPF (31st March 2020 Rs.12,34,85,863.86 was due to CPF by GPF).

7. Previous year figure have been regrouped/rearranged wherever necessary.

(A. Mukherjee)
Manager/Secretary

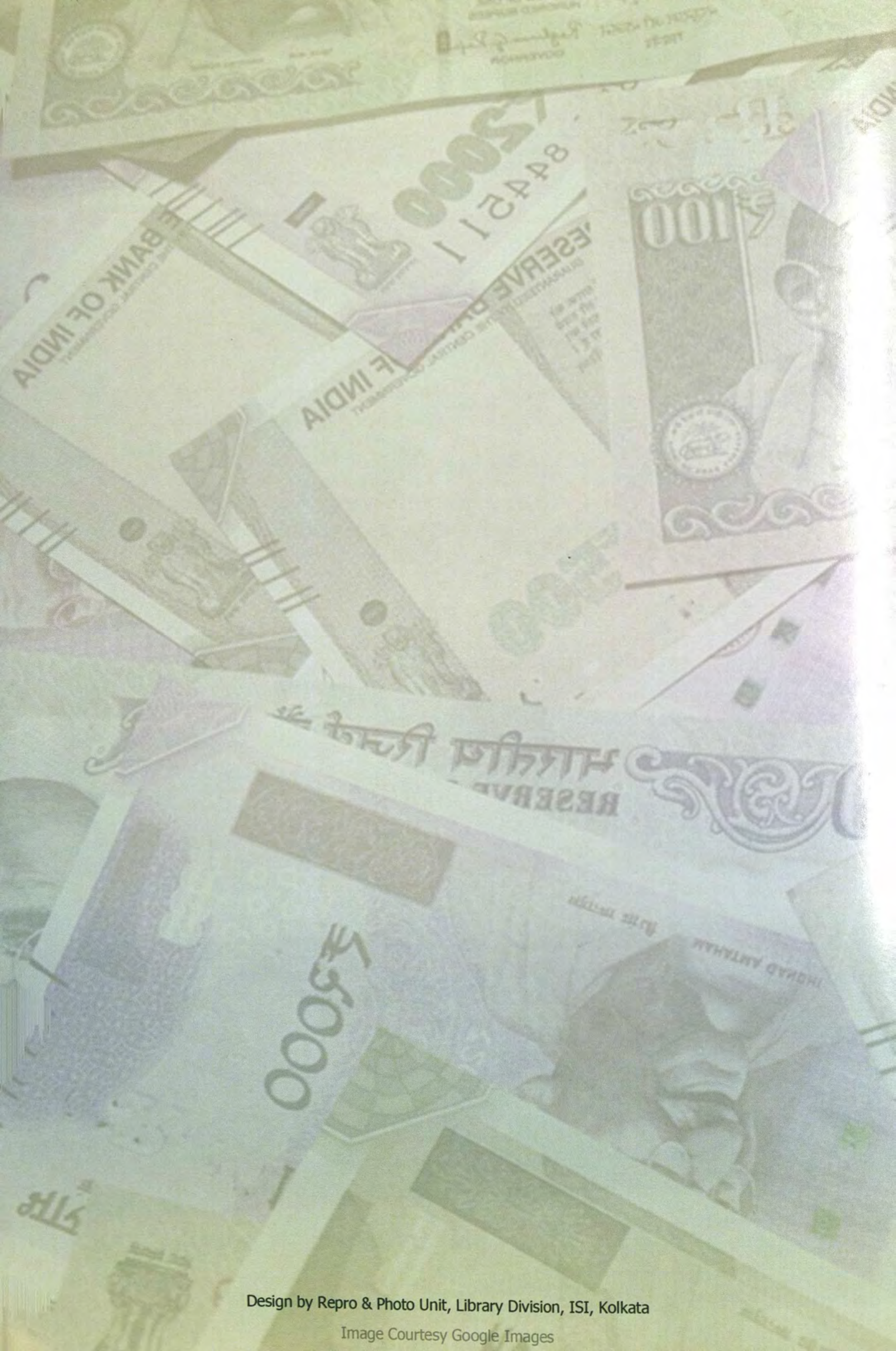
(Subrata Kumar Roy)
Member

(Partha Pratim Mohanta)
Member

(Mahuya Dutta)
Member

(Partha De)
Member

Dated : Kolkata, November 12, 2021



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