



Indian Statistical Institute

Ninety-first Annual Report



Statement of Accounts and Auditors' Report
for the year 2022-2023



203, Barrackpore Trunk Road,
Kolkata-700 108

INDIAN STATISTICAL INSTITUTE

NINETY-FIRST ANNUAL REPORT

Statement of Accounts and Auditor's Report for the year 2022-2023

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INDEPENDENT AUDITOR'S REPORT

Report on the Audit of Financial Statements

Qualified Opinion

We have audited the accompanying Financial Statements of **INDIAN STATISTICAL INSTITUTE (hereinafter referred to as "the institute")**, which comprise the Balance Sheet as at 31st March, 2023, the Income & Expenditure Account and notes to the financial statements including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, *except for the effect of the matter described in the Basis for Qualified Opinion section of our report*, the aforesaid financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at March 31, 2023, and Net Deficit for the year ended on that date.

Basis for Qualified Opinion

- i. *Attention is invited to Note no. 24(1) of Significant Accounting Policies regarding method of accounting followed. The institute follows the mercantile system of accounting and recognizes its incomes and expenditures on accrual basis; however, certain cases such as accounting of interest income on house building loans. adhoc bonus and dearness allowance, expenditure on disbursement of share of faculty members respectively has been accounted for on cash basis.*
- ii. *Attention is invited to Note no. 24 (1) of Significant Accounting Policies regarding employee benefit expenses. Certain employee benefits including retirement benefits (including Gratuity) and D.A. are accounted for on cash basis which constitutes a departure from the Accounting Standard 15 (Revised) "Employee Benefits" issued by the Institute of Chartered Accountants of India.*
- iii. *Attention is invited to Note no. 24 (1) of Prepaid Expenses are charged off in the year these are incurred other than Subscription of Journals and all transactions pertaining to earlier periods are accounted for as year's transactions under the regular heads of account in the absence of the Head "Prior Period Adjustment Account". In our opinion the requirements of the provisions of Accounting Standard-5, 'Net Profit or Loss for the Period, Prior Period Items and Changes in Accounting Policies' as issued by the Institute of Chartered Accountants of India are not complied with.*

- iv. *Depreciation on fixed assets acquired up to accounting year 1985-86 have not been charged in the accounts from the financial year 1986-87 onwards as per Schedule 24(2.1) which is not in compliance with Accounting Standard-10, 'Property, Plant & Equipments'.*
- v. *No adjustment had been made in respect of sale proceeds against fixed assets sold / disposed off cumulative value of Rs. 61,82,873/- (P.Y. Rs. 24,34,856/-) included in current liabilities under schedule 7 to the financial statements which is carry forward and unadjusted with respective fixed assets as disclosed in Schedule 25(1.6). In absence of the aforesaid adjustment, the value of fixed assets & current liabilities as on reporting date is overstated with consequential impact on Income & Expenditure / Corpus Fund in reported financial statements.*
- vi. *Fixed assets under schedule 8A to the financial statement includes computer systems having book value of Rs 7,00,000/- approx as per Schedule 25(1.5) were stolen in year 1992-1993 and no adjustment has been made regarding such loss in financial statements.*
- vii. *Fixed assets register is not updated. Physical verification of fixed assets including assets of other fund, assets of externally funded projects have not been carried out by the management during last four years; accordingly, obsolete, unserviceable or damaged items if any remain unascertained and not provided for. (Refer Schedule 25(1.3)).*
- viii. *Transactions in foreign currencies are recorded at exchange rate prevailing at the time of initial recognition and exchange difference arising on settlement is not accounted for which is not in compliance with Accounting Standard-11, 'Effect of Changes in Foreign Exchanges Rates'.*

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

Emphasis of Matter

- i. As referred to the Financial Statements, sundry debtors, security deposits given, sundry creditors, advance to / from parties, advances from customer, deposits taken , other liabilities, balance with Govt. authorities including GST, etc includes balances remaining outstanding for a substantial period. The balances are subject to confirmation/reconciliation. In the absence of above and other corroborative evidence, we are unable to comment on the extent to which such balances are recoverable. The reported Financials might have consequential impact which remains unascertained.[Refer Schedule 25(8.7)]

- ii. It has been observed that balance under Input Tax credit of GST of Rs. 68,15,625 (Other than Kolkata Facilities) as per schedule 11 to the financial statement remains unreconciled with periodical return under GST / balance appearing in GST Portal. Moreover, the Institute is providing exempted services specially for other facilities centre for which input tax credits are no longer eligible for utilization, but the same is carry forward and unadjusted in books.
- iii. Earmarked/Endowment Funds as per Schedule 3 includes Rs 63,98,220 as on 31st March 2023, being excess of expenditure incurred over and above revenue in number of 41 projects. Out of the same there have been a few projects which has opening debit balance for the past two-three financial years.
- iv. The institute does not have a system of internal audit w.e.f. 2021-22. In absence of the aforesaid report, we are unable to review and assess the same.
- v. As per schedule 3 “Earmarked/Endowment Funds”, mentioned below funds are lying idle since long and no action taken by the institute for utilization of the funds.

SI No.	Project Code	Name of the project	Amount (Rs.)
1	802	Advance from Govt. of India for Flood Relief Loan	7,20,000
2	803	Advance from Govt. of India for House Building Loan	3,09,01,519
3	804	Grant for Conveyance Advance	47,50,000
		Total	3,63,71,519

- vi. *CWIP as per Schedule 8A includes Rs 10614.15 lakhs [w.r.t. 21 locations as per Schedule 25(1.2)] is carried forward from previous year remain unadjusted and non moving. The institute has not carried out impairment assessment on opening CWIP, and effect of the same if any on account of impairment remain unascertained and not provided for in the financial statements of the institute for the year 2022-23.*

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

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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

Materiality is the magnitude of misstatements in the Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user

of the Financial Statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Financial Statements.

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

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

Report on Other Legal and Regulatory Requirements

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

For R KOTHARI & CO LLP

Chartered Accountants

FRN: 307069E/E300266

Place: Kolkata

Date: 25th September, 2023

UDIN:23064308BGXWUF2953

CA. Manoj Kumar Sethia

Partner

Membership No. 064308

INDIAN STATISTICAL INSTITUTE
BALANCE SHEET AS AT 31/03/2023

(Amount in Rupees)

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES			
CORPUS/CAPITAL FUND	1	2,29,02,80,005	2,18,95,63,322
EARMARKED/ENDOWMENT FUNDS	3	1,38,44,83,942	1,27,47,36,614
CURRENT LIABILITIES AND PROVISIONS	7	29,09,88,591	25,87,79,793
LIABILITIES FOR FIXED ASSETS OF EXT. AIDED FUND		26,10,75,658	25,10,75,541
LIABILITIES FOR FIXED ASSETS OF ISEC FUND		11,67,659	11,67,659
LIABILITIES FOR FIXED ASSETS OF IGP PROJECT		76,86,123	76,86,123
TOTAL		4,23,56,81,978	3,98,30,09,052
ASSETS			
EARMARKED/ENDOWMENT FUNDS	3	63,98,220	44,19,605
FIXED ASSETS	8	2,37,54,76,473	2,24,28,91,955
INVESTMENTS / ASSETS - FROM			
EARMARKED/ENDOWMENT FUNDS	9	1,05,90,28,930	1,00,47,92,092
CURRENT ASSETS, LOANS AND ADVANCES	11	52,48,48,915	47,09,76,077
FIXED ASSETS OF EXT. AIDED FUND		26,10,75,658	25,10,75,541
FIXED ASSETS OF ISEC FUND		11,67,659	11,67,659
FIXED ASSETS OF IGP PROJECT		76,86,123	76,86,123
TOTAL		4,23,56,81,978	3,98,30,09,052
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Amitava Mukherjee
Dy. Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

In terms of our Report of even date.

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

CA. Manoj Kumar Sethia
Partner
Membership No. 064308
ICAI UDIN : 23064308BGXWUF2953
Kolkata, September 25, 2023

INDIAN STATISTICAL INSTITUTE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023 (Amount in Rupees)

PARTICULARS	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR	
		GRANT SALARY	GRANT GENERAL	GRANT SALARY	GRANT GENERAL
INCOME					
Miscellaneous Receipts	12	3,25,15,396	3,43,46,931	1,17,24,476	6,31,23,549
Grant-in-Aid From Govt. of India	13	216,23,24,489	58,12,74,939	238,19,46,360	18,37,15,172
TOTAL (A)		219,48,39,885	61,56,21,870	239,36,70,836	24,68,38,721
EXPENDITURE					
Establishment Expenses	20	226,68,48,027			
Other Administrative Expenses	21		61,56,21,870		
TOTAL (B)		226,68,48,027	61,56,21,870	242,94,43,139	24,03,39,721
BALANCE BEING SURPLUS /(DEFICIT) (A - B)		-7,20,08,142		-3,57,72,303	64,99,000
CARRIED TO CORPUS/CAPITAL			-7,20,08,142	-2,92,73,303	
SIGNIFICANT ACCOUNTING POLICIES	24				
CONTINGENT LIABILITIES					
AND NOTES ON ACCOUNTS	25				

Amitava Mukherjee
Dy. Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

In terms of our Report of even date.

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

CA. Manoj Kumar Sethia
Partner
Membership No. 064308
ICAI UDIN : 23064308BGXWUF2953
Kolkata, September 25, 2023

INDIAN STATISTICAL INSTITUTE
SCHEDULE 1 FORMING PART OF BALANCE SHEET AS AT 31 March, 2023
CORPUS / CAPITAL FUND

(Amount in Rupees)

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
SCHEDULE 1 - CORPUS / CAPITAL FUND				
Opening Balance		218,95,63,322		200,83,73,753
Less: Recovered during the year 2021-22 on account of Excess Income over Expenditure for the Previous Year	-2,92,73,303		-5,19,88,496	
		-2,92,73,303		-5,19,88,496
Add: Contribution towards Capital Fund received during the year 2022-23	19,73,67,884		21,73,95,790	
Less: Transfer Of Grant To Revenue Account	0		0	
Less: Recovered during the year	-2,34,98,228		46,29,876	
		22,08,66,112		21,27,65,914
Add: Transfer of Assets of Dev. Fund		4,11,187		62,795
Add: 95% Cost of Books & Journals acquired during the year		12,38,46,779		11,67,63,990
Less: Depreciation on Assets during the year- Schl 8A	20,10,64,414		17,03,74,957	
Dep. on Assets acquired out of Dev. Fund- Schl 8B	6,08,142		7,43,366	
		20,16,72,556		17,11,18,323
Add: Adjustment On Account Of Depreciation		0		0
Less: Amount written off on Fixed Assets during the year -Schl		0		0
Add: Excess of Expenditure over Income for the year 2021-22, transferred from Income and Expenditure Account	0		-2,92,73,303	
Add: Excess of Income over Expenditure for the year 2022-23, transferred from Income and Expenditure Account	-7,20,08,142		-2,92,73,303	
		-7,20,08,142		-2,92,73,303
		229,02,80,005		218,95,63,322

Amitava Mukherjee
Dy. Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	LIBRARY BOOK GRANT 2011-2012 PROJECT 212 FUNDING AGENCY NBHM, MUMBAI	IBM SHARED UNI RES AWARDS PROJECT 221A IBM,NUYORK	INTERNATIONAL PASSENGER PROJECT 223A DEPT. OF TURISM	SENTIMENT ANALS DEV. OF PROTYPE PROJECT 229A TECH.MAHININDER	INSA SR.SCIENTIST PROJECT 235A NASI	
a) Opening Balance of The Funds			7,47,895	14,57,630	21,805	2,71,298
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund	6,55,114					
2. Income From Investment made on account of Funds						
3. Serv. Charg/SQCOR Receipt						
4. OTHAdj/Other Income						
5. GST Recd/Receivable						
TOTAL	6,55,114					
TOTAL (a+b)	6,55,114		7,47,895	14,57,630	21,805	2,71,298
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets		2,97,289				
- Books & Journal						
- Other						
TOTAL		2,97,289				
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances						
- Travelling & Conveyance					21,805	
- Admn. expenses/Prof/Benv.		8,190			0	
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trnf.To Dev.Fund/Int.Receipt						
TOTAL			8,190		21,805	
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c + d)			3,05,479		21,805	
e)Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	6,55,114		4,42,416	14,57,630		2,71,298

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	J.C.BOSE FELLOW B.B.CHOUDHURY PROJECT 251	IBM FACULTY AWARD-S.S.KOLAY PROJECT 251A	DELAY FAULT MODELING & TEST PROJECT 253	A COMPREHENSIV GENOMICS GENET PROJECT 254A	DESIGN AND DEVP DATABASE ANALYT PROJECT 256	
FUNDING AGENCY	DST	IBM,USA NUYORK	INTEL.CORP.USA	DBT	DBT,GOI	
a) Opening Balance of The Funds		11,41,535	89,244	-2,304	48	323
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund					19,21,527	
2. Income From Investment made on account of Funds						
3. Serv. Charg/SQCOR Receipt						
4. OTHAdj/Other Income						
5. GST Recd/Receivable						
TOTAL					19,21,527	
TOTAL (a+b)		11,41,535	89,244	-2,304	19,21,575	323
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets					71,032	
- Books & Journal						
- Other						
TOTAL					71,032	
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances					14,21,646	
- Travelling & Conveyance		35,874				
- Admn. expenses/Prof/Benv.		3,500			3,21,460	
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trnf.To Dev.Fund/Int.Receipt						
TOTAL			39,374		17,43,106	
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c + d)			39,374		18,14,138	
e)Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		11,41,535	49,870	-2,304	1,07,437	323

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	PROCESSING AND ANALYSIS AIRCRT PROJECT 258	ANALISIS & MODE LING ATMOSPHERC PROJECT 259A	J C BOSE FELLOS ARUP BOSE PROJECT 264	ERASMUS MUNDUS PROJECT 264A	COMVERTING MESG TEXT INTO ENGLH PROJECT 265	
FUNDING AGENCY	US ARMY	CSIR	D S T, G O I	MUNDUS, ITALY	TECH MAHINDER	
a) Opening Balance of The Funds		121	25,352	2,88,292	33,821	1,36,211
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund				16,00,000		
2. Income From Investment made on account of Funds				6,575		
3. Serv. Charg/SQCOR Receipt						
4. OTHAdj/Other Income						
5. GST Recd/Receivable						
TOTAL				16,06,575		
TOTAL (a+b)		121	25,352	18,94,867	33,821	1,36,211
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work				3,00,000		
- Remuneration & Allowances				75,361		
- Travelling & Conveyance				30,990		40,411
- Admn. expenses/Prof/Benv.						
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead				1,00,000		
- Trnf.To Dev.Fund/Int.Receipt						
TOTAL				5,06,351		40,411
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c + d)				5,06,351		40,411
e)Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		121	25,352	13,88,516	33,821	95,800

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	STAT. METHODS FOR MAPN.MULTIV PROJECT 267		INTERNATIONAL GROWTH PROJECT 275		NBHM BOOK GRANT LIABRARY (DEL) PROJECT 278		MICROSOFT RESEARCH LAB PROJECT 284		METHOD STUDY COMPILATION PROJECT 287A	
FUNDING AGENCY	N I H.U S A				DEPT ATOMIC EGY		MICROSOFT R LAB		MIN. COMMRC IND	
a) Opening Balance of The Funds		49,05,394		1,02,58,593		26,00,273		71		1,97,476
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			13,69,500							
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL				13,69,500						
TOTAL (a+b)		49,05,394		1,16,28,093		26,00,273		71		1,97,476
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets			5,36,698							
- Books & Journal										
- Other										
TOTAL				5,36,698						
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance			2,81,751							
- Admn. expenses/Prof/Benv.			43,426							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead			2,08,907							
- Trnf.To Dev.Fund/Int.Receipt			2,89,736							
TOTAL				8,23,820						
d) Unsp. Amt/Trf. Othr Fund				1,18,567						
TOTAL (c + d)				14,79,085						
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		49,05,394		1,01,49,008		26,00,273		71		1,97,476

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CROSS LINGUAL INF.ACCESS CLIA PROJECT 291 DIT,CLIA	DIGITAL IMAGE TRVONT.INDIAN PROJECT 295 D S T GOI	SPL. HONORARIUM SSB-AWARDEES PROJECT 297 CSIR, GOI	J.C.BOSE FELLOW SHIP-DR.S.K.PAL PROJECT 340 DST	MULTILINGUAL WORD PROMOTION PROJECT 342 ADV. RESEARCH	
a) Opening Balance of The Funds		-32,932	3,37,191	2,10,000	6,500	-46,848
b) Additions To The Funds :				16,20,000		
1. Donation/Grants/Othr. Fund						
2. Income From Investment made on account of Funds						
3. Serv. Charg/SQCOR Receipt						
4. OTHAdj/Other Income						
5. GST Recd/Receivable						
TOTAL				16,20,000		
TOTAL (a+b)		-32,932	3,37,191	18,30,000	6,500	-46,848
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances				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 (c + d)				16,20,000		
e)Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		-32,932	3,37,191	2,10,000	6,500	-46,848

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ISI INTELLECTUA VENTURE INVENTI PROJECT 344	TCS RESEARCH PROJECT J MONDL PROJECT 344A	ISI-RBI RESEARH COLLABORATION PROJECT 346A	CENTRE FOR COMA ADVANTAGE PROJECT 348	SURVEY ON HAND LOOM WORK PROJECT 348A					
FUNDING AGENCY	GATEWAY SINGAP	T C S	RBI,MUMBAI	WARWICK,CAGE	DIRE. OF TEXTIL					
a) Opening Balance of The Funds		16,67,171		21,400		-3,542		27,896		-1,157
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		16,67,171		21,400		-3,542		27,896		-1,157
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance								2,525		
- Admn. expenses/Prof/Benv.								25,371		
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL								27,896		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)								27,896		
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		16,67,171		21,400		-3,542				-1,157

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	POST DOCTORAL FELLO-R.P.SINGH PROJECT 5302	NBHM FELLOWSHIP S.CHATTERJEE PROJECT 5304	NBHM SCHOLARSHIP ANIMESH LAHARI PROJECT 5305	ICMR FELLOWSHIP -SUJATA KAR PROJECT 5308	NBHM GRANT MS R. GAYEN CHU PROJECT 5311
FUNDING AGENCY	CSIR	NBHM	NBHM	ICMR	NBHM
a) Opening Balance of The Funds	30,222	40,152	20,000	25,625	50,661
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL					
TOTAL (a+b)	30,222	40,152	20,000	25,625	50,661
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	30,222	40,152	20,000	25,625	50,661

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

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

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM POST DOC. ANUPAMA PANIGRA PROJECT 5324 HI NBHM		NBHM POST DOC. S.S. RAY PROJECT 5325 NBHM		ICMR FELLOWSHIP GRANT B M DAS PROJECT 5329 ICMR		NBHM TRAVEL ARUP CHATTO PROJECT 5333 DAE, NBHM		POST DOC FELLOW SHARAN GOPAL PROJECT 5337 NBHM,DAE	
a) Opening Balance of The Funds		15,000		-67,332		-26,000		6,235		3,000
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		15,000		-67,332		-26,000		6,235		3,000
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 + d)										
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		15,000		-67,332		-26,000		6,235		3,000

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSPIRE FELLOWP SUSHIL GARAI PROJECT 5340 FUNDING AGENCY DST, B'LORE	WORKSHOP ON MORPHO GEOSC PROJECT 5341 SERB, DST	NBHM GRANT- AMIT TRIPATHI PROJECT 5342 (BANGALORE)	TRAVEL GRANT LINGARAJ SAHU PROJECT 5343 NBHM.B'LORE	KARNATAKA REGIL MATH OLYMPIAD PROJECT 5353 KRMO, B;LORE	
a) Opening Balance of The Funds		52,252	-2,206	1,20,483	12,000	3,88,023
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund						
2. Income From Investment made on account of Funds						
3. Serv. Charg/SQCOR Receipt						
4. OTHAdj/Other Income						
5. GST Recd/Receivable						
TOTAL						
TOTAL (a+b)		52,252	-2,206	1,20,483	12,000	3,88,023
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances						
- Travelling & Conveyance						
- Admn. expenses/Prof/Benv.						
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trnf.To Dev.Fund/Int.Receipt						
TOTAL						
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c + d)						
e)Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		52,252	-2,206	1,20,483	12,000	3,88,023

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CSIR RESH FELLOW MS TANVI JAIN PROJECT 5357 FUNDING AGENCY CSIR, DEL	MSR INDIA CATAL YST. DR.B.ROY PROJECT 5361 MSR INDIA LTD	POST DOC FELLO JITENDER SINGH PROJECT 5376 NBHM, DAE	POST DOCTORAL FELLOW S PARUI PROJECT 5378 NBHM,DAE	ICSSR FELLOWSHIP PROF V. K.RAMC PROJECT 5384 ICSSR	
a) Opening Balance of The Funds		1,20,289	5,00,000	95,000	1,60,919	34,189
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund						
2. Income From Investment made on account of Funds						
3. Serv. Charg/SQCOR Receipt						
4. OTHAdj/Other Income						
5. GST Recd/Receivable						
TOTAL						
TOTAL (a+b)		1,20,289	5,00,000	95,000	1,60,919	34,189
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances						
- Travelling & Conveyance						
- Admn. expenses/Prof/Benv.						
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trnf.To Dev.Fund/Int.Receipt						
TOTAL						
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c + d)						
e)Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,20,289	5,00,000	95,000	1,60,919	34,189

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	L&T IGP MUMBAI L&T IGP MUMBAI PROJECT 7804	MAHINDRA AND MAHINDRA SWARAJ PROJECT 7814	JINDAL STEEL & POWER LTD RAIGR PROJECT 7819	DIAT PUNE DIAT PUNE PROJECT 7912	DESIGN & CONDUCT Q & R FOR DRDO PROJECT 7919
FUNDING AGENCY	L&T IGP MUMBAI	DIVN IGP MUMBAI	IGP MUMBAI	DIAT PUNE	IGP,HYD
a) Opening Balance of The Funds	21,757	2,504	10,902	3,000	2,14,069
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL					
TOTAL (a+b)	21,757	2,504	10,902	3,000	2,14,069
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	21,757	2,504	10,902	3,000	2,14,069

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TATA STEEL LTD I PHASE PROJECT 7979	FLOOD ADVANCE PROJECT 802	CONVEYANCE ADVANCE PROJECT 804	FUNCTIONAL ANNOTATION OF PROJECT E011 DST	PLANOGRAM IMAGE MATCHING PROJECT E014 T C S	
FUNDING AGENCY	TATA STEEL,IGP					
a) Opening Balance of The Funds		99,896	7,20,000	47,50,000	9,24,329	725
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund						
2. Income From Investment made on account of Funds					11,554	
3. Serv. Charg/SQCOR Receipt						
4. OTHAdj/Other Income						
5. GST Recd/Receivable						
TOTAL					11,554	
TOTAL (a+b)		99,896	7,20,000	47,50,000	9,35,883	725
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances						
- Travelling & Conveyance						
- Admn. expenses/Prof/Benv.						
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trnf.To Dev.Fund/Int.Receipt						
TOTAL						
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c + d)						
e)Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		99,896	7,20,000	47,50,000	9,35,883	725

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	ESTIMATION OF DEMAND FOR BANK PROJECT E015 R B I,GOI	TALENT ENABLMENT & CONSULTING PROJECT E016 INFOSYS LTD	GENDER VIOLENC INDIA ITS ROOTS PROJECT E023 ICSSR,GOI	INAE DISTINGUIS HED PROF. BBC PROJECT E024 INAE	INSPIRE FACULTY AWARD PROJECT E025 A. CHATTERJEE	
a) Opening Balance of The Funds		2,81,187	2,80,535	-12,952	6,904	5,94,232
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund						
2. Income From Investment made on account of Funds	3,515	3,506			86	3,515
3. Serv. Charg/SQCOR Receipt						
4. OTHAdj/Other Income			12,952			
5. GST Recd/Receivable						
TOTAL	3,515	3,506		12,952	86	3,515
TOTAL (a+b)	2,84,702	2,84,041		0	6,990	5,97,747
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances						
- Travelling & Conveyance						
- Admn. expenses/Prof/Benv.				0		
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trnf.To Dev.Fund/Int.Receipt						
TOTAL				0		
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c + d)				0		
e)Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	2,84,702	2,84,041			6,990	5,97,747

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	VISVESVARAYA PHD SCHEME PROJECT E028 FUNDING AGENCY MEDIA LAB ASIA		RAMANUJAM FELLOWSHIP AWD PROJECT E030 SERB,GOI		INSPIRE FELLOWSHIP PROJECT E031 S. ROY		INSPIRE FELLOWSHIP PROJECT E032 A. BHATTACHARYY		VIVESVARYA YOUN FACULTY RESH PROJECT E036 MIDIA LAB ASIA	
a) Opening Balance of The Funds		3,91,515		5,88,238		1,37,241		40,000		6,43,471
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	3,861		8,352		1,715		500		9,043	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		3,861		8,352		1,715		500		9,043
TOTAL (a+b)		3,95,376		5,96,590		1,38,956		40,500		6,52,514
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	82,560									
- 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		82,560								
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		82,560								
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		3,12,816		5,96,590		1,38,956		40,500		6,52,514

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	R C BOSE CENTRE CRYPTOLOGY PROJECT E040 MICROSOFT RESH	UNRAVELLING ARCHITECTURE PROJECT E042 DBT, GOI	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	
a) Opening Balance of The Funds		24,319	72,761	-2,74,585	-3,762	12,574
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund				32,00,000		
2. Income From Investment made on account of Funds	303		910	26,044		157
3. Serv. Charg/SQCOR Receipt						
4. OTHAdj/Other Income						
5. GST Recd/Receivable						
TOTAL	303		910	32,26,044		157
TOTAL (a+b)		24,622	73,671	29,51,460	-3,762	12,731
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances				10,13,861		
- Travelling & Conveyance				63,801		
- Admn. expenses/Prof/Benv.				32,377		
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead				1,00,000		
- Trnf.To Dev.Fund/Int.Receipt						
TOTAL					12,10,039	
d) Unsp. Amt/Trf. Othr Fund					1,36,053	
TOTAL (c + d)					13,46,092	
e)Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		24,622	73,671	16,05,368	-3,762	12,731

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	WOMEN SCIENTIST SCHEME WOS-A PROJECT E046	IDENTIFICATION CONTRIB HLA PROJECT E048	DESIGN CONCUREN EVALUTION PROJECT E050	RAMANUJAN FELOW DR. S DATTA PROJECT E051	CRYPTANALYSIS SYMMETRIC PROJECT E053	
FUNDING AGENCY	DST,GOI	DBT, GOI	MIN. OF COMM &	SERB	NBHM,/ DAE	
a) Opening Balance of The Funds		25,045	365	-61,410	1,08,039	14,61,612
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund						
2. Income From Investment made on account of Funds	313				208	
3. Serv. Charg/SQCOR Receipt						
4. OTHAdj/Other Income						29,23,224
5. GST Recd/Receivable						
TOTAL	313				208	29,23,224
TOTAL (a+b)	25,358	365	-61,410	1,08,247	43,84,836	
c) 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.					1,41,300	
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trnf.To Dev.Fund/Int.Receipt						
TOTAL					1,41,300	
d) Unsp. Amt/Trf. Othr Fund						29,23,224
TOTAL (c + d)					1,41,300	29,23,224
e)Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	25,358	365	-61,410	-33,053	14,61,612	

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSPIRE FACULTY ABHIK GHOSH PROJECT E054 FUNDING AGENCY DST, GOI		INSPIRE FACULTY AWARD TO ANISUR PROJECT E055 DST, GOI		J C BOSE FELLOW PROF S BANDYOP PROJECT E057 SERB/DST		RETRIEVAL OF ATMOSPHERIC PROJECT E058 SAC		INSPIRE FELLOWS HIP GOURAB SAHA PROJECT E059	
a) Opening Balance of The Funds		7,90,940		1,29,897		5,56,546		4,144		22,563
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	20,453		1,623						282	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		20,453		1,623						282
TOTAL (a+b)		8,11,393		1,31,520		5,56,546		4,144		22,845
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	98,989		24,599							
- Books & Journal										
- Other										
TOTAL		98,989		24,599						
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,68,000		5,000							
- Travelling & Conveyance			20,126							
- Admn. expenses/Prof/Benv.	64,985		24,614		1					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		2,32,985		49,740		1				
d) Unsp. Amt/Trf. Othr Fund		4,62,926				5,56,545				
TOTAL (c + d)		7,94,900		74,339		5,56,546				
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		16,493		57,181				4,144		22,845

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	A FRAME WORK FO R RESPONSE TIME PROJECT E063	NATIONAL POST FELLOW TO J MUK PROJECT E064	MULTI DIMENSIOL RESH.APPROACH PROJECT E065	PCM 125TH CELEBRATION PROJECT E067	MICROSOFT RESEARCH PROJECT E068	
FUNDING AGENCY	DRDO, HYD	SERB, GOI				
a) Opening Balance of The Funds		-553	3,15,608	99,62,809	1,63,308	-39,243
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund						
2. Income From Investment made on account of Funds		3,891		67,556	2,013	
3. Serv. Charg/SQCOR Receipt						
4. OTHAdj/Other Income						
5. GST Recd/Receivable						
TOTAL			3,891	67,556	2,013	
TOTAL (a+b)		-553	3,19,499	1,00,30,365	1,65,321	-39,243
c) 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				5,81,919		
- Travelling & Conveyance				420		
- Admn. expenses/Prof/Benv.				49,922		
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trnf. To Dev. Fund/Int. Receipt						
TOTAL					6,32,261	
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c + d)					6,32,261	
e) Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		-553	3,19,499	93,98,104	1,65,321	-39,243

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INDO TUNESIA REAL TIME PROJECT E069		INSPIRE FELLOWS HIP TO S GHOSH PROJECT E071		NATIONAL POST DOC TO K ADHIKA PROJECT E072		INSPIRE FELLOW SANDIP SAHA PROJECT E073		PROM AND ENHAN INTEREST BIOTEC PROJECT E075	
FUNDING AGENCY										
a) Opening Balance of The Funds		-2,914		5,764		6,13,360		1,986		387
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund							9,450			
2. Income From Investment made on account of Funds			71							
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL				71				9,450		
TOTAL (a+b)		-2,914		5,835		6,13,360		11,436		387
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances							9,450			
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL								9,450		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)								9,450		
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		-2,914		5,835		6,13,360		1,986		387

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	WISEKEY & RCBCCS PROJECT E078		NATIONAL POST DOC TO J DASGUP PROJECT E079		UNDERSTANDING VISION FILLING PROJECT E080		WOMEN SCIENT SCHEME S NEOGI PROJECT E081		WOMEN SCIENT SCHEM S.ROY PROJECT E082	
FUNDING AGENCY										
a) Opening Balance of The Funds		42,808		57,923		2,21,861		-1,181		1,511
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	527		714		2,735					
3. Serv. Charg/SQCOR Receipt							1,182		0	
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		527		714		2,735		1,182		0
TOTAL (a+b)		43,335		58,637		2,24,596		1		1,511
c) 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			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL								1		
d) Unsp. Amt/Trf. Othr Fund										1,511
TOTAL (c + d)								1		1,511
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		43,335		58,637		2,24,596				

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INFORM ACCESS INDIAN LANGUAGE PROJECT E083		DEVELOPING APPRO STRUCTU PROJECT E085		DEVELOPING APPRO METHODGY PROJECT E086		IDENTIFICATION BLADDER CANCER PROJECT E087		INSPIRE FACULTY DEEPAN BASU PROJECT E089	
FUNDING AGENCY										
a) Opening Balance of The Funds		133		1,16,445		63,413		2,47,876		11,17,605
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds			1,435		781		3,055		14,779	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL				1,435		781		3,055		14,779
TOTAL (a+b)		133		1,17,880		64,194		2,50,931		11,32,384
c) 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.							1,20,030			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL								1,20,030		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)								1,20,030		
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		133		1,17,880		64,194		1,30,901		11,32,384

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSPIRE FACULTY AWARD SOUMYA PROJECT E090 BHATTACHARYA		WOMEN SCIENTIST S GOSWAMI DST PROJECT E091		INSPIRE FACULTY C.HENS DST PROJECT E092		PCM 125 CELEBRATION PROJECT E093		RANDOM INTERFAC MODELS PROJECT E094	
FUNDING AGENCY										
a) Opening Balance of The Funds				10,497		7,33,798		5,669		1,78,651
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds									881	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income	16,000		0							
5. GST Recd/Receivable										
TOTAL		16,000		0						881
TOTAL (a+b)		16,000		10,497		7,33,798		5,669		1,79,532
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	16,000				1,67,400					
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.						1				
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		16,000				1,67,401				
d) Unsp. Amt/Trf. Othr Fund				10,497		5,66,397				
TOTAL (c + d)		16,000		10,497		7,33,798				
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)								5,669		1,79,532

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	STUDY OF MINIMA GAUSSIAN PROJECT E096		NATIONAL POST DOC FELLOW PROJECT E097		CONSTRUCTION OF PSEUDO RANDOM PROJECT E098		INSPIRE FACULTY AWARD R MAWIA PROJECT E099		DEVELOPMENT OF BROWSER BASED PROJECT E100	
FUNDING AGENCY										
a) Opening Balance of The Funds		23,559		54,760		6,59,030		6,00,099		-14,15,026
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund							6,00,099			
2. Income From Investment made on account of Funds	315		675		24,375		17,316			
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income					21,500					
5. GST Recd/Receivable										
TOTAL		315		675		45,875		6,17,415		
TOTAL (a+b)		23,874		55,435		7,04,905		12,17,514		-14,15,026
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets							9,949			
- Books & Journal							20,158			
- Other							5,124			
TOTAL								35,231		
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance							61,454			
- Admn. expenses/Prof/Benv.							52,408			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies							1,200			
- Share Of Overhead							35,000			
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL								1,50,062		
d) Unsp. Amt/Trf. Othr Fund						6,80,530		6,00,099		
TOTAL (c + d)						6,80,530		7,85,392		
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		23,874		55,435		24,375		4,32,122		-14,15,026

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	NATIONAL POST DOC E SAHA PROJECT E105		INSA DISTINGUIS DR. S K PAL PROJECT E106		SYSTEMATICS BIO-GEO, SERB PROJECT E108		INSPIRE FACULTY SOURAV K SINGH PROJECT E109		E- LEARNING BASIC OFFICIAL PROJECT E110	
a) Opening Balance of The Funds		1,10,784		-389		2,43,957		-120		-3,34,121
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income			389		1			120		
5. GST Recd/Receivable										
TOTAL				389		1		120		
TOTAL (a+b)		1,10,784				2,43,957		0		-3,34,121
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.								0		
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL								0		
d) Unsp. Amt/Trf. Othr Fund		1,10,784				2,43,957				
TOTAL (c + d)		1,10,784				2,43,957		0		
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)										-3,34,121

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	HISTOLOGICAL SUBTYPE SP GENE PROJECT E111		NETWORKING DATA SCIENCE PROJECT E112		CO ORDINATOR PROJECT PROJECT E113		RING STRUCTURES THORN SPECTRA PROJECT E114		CHARACTERISATIO HAZARD PREDICTI PROJECT E115	
FUNDING AGENCY										
a) Opening Balance of The Funds		2,20,602		9,22,502		63,85,201		6,438		3,55,445
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund									3,97,023	
2. Income From Investment made on account of Funds	2,719		1,137		88,722				5,707	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income							0			
5. GST Recd/Receivable										
TOTAL		2,719		1,137		88,722		0		4,02,730
TOTAL (a+b)		2,23,321		9,23,639		64,73,923		6,438		7,58,175
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets			2,91,636							
- Books & Journal										
- Other										
TOTAL				2,91,636						
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances						3,00,000			2,35,900	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.						1,24,276			3,73,725	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead						3,40,000				
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL						7,64,276				6,09,625
d) Unsp. Amt/Trf. Othr Fund								6,438		
TOTAL (c + d)				2,91,636		7,64,276		6,438		6,09,625
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		2,23,321		6,32,003		57,09,647				1,48,550

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSPIRE FACULTY AWARD A MAJHI PROJECT E116		DIG RESTORATION AND RECONSTN OF PROJECT E118 ARTEFACTS		DECEPTION AND ITS DETECTION PROJECT E119 WITH TARGETS		NATIONAL POST DOC A BHATT PROJECT E120		INSPIRE FACULTY AWARD S.BANERJE PROJECT E121	
FUNDING AGENCY										
a) Opening Balance of The Funds		22,18,283		19,69,908		748		6,12,518		5,01,280
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	30,349		51,573							
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		30,349		51,573						
TOTAL (a+b)		22,48,632		20,21,481		748		6,12,518		5,01,280
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	22,296		9,15,468							
- Books & Journal										
- Other										
TOTAL		22,296		9,15,468						
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	7,59,800		7,25,892						4,81,280	
- Travelling & Conveyance	48,605		20,476							
- Admn. expenses/Prof/Benv.	34,018		1,79,940							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies									20,000	
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt					748					
TOTAL		8,42,423		9,26,308		748				5,01,280
d) Unsp. Amt/Trf. Othr Fund		13,53,563						6,12,518		
TOTAL (c + d)		22,18,282		18,41,776		748		6,12,518		5,01,280
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		30,350		1,79,705						

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	AN EFFICIENT SECURITY OF FPG PROJECT E122		INSPIRE FELLOW PANCHANAN SHOW PROJECT E123		POST DOC FELLOW SATAPURNA DEY PROJECT E124		NTRO & ISI PROJ REPORT OF CRYPT PROJECT E125		RESPOND PROJECT INDIAN SPACE RE PROJECT E126	
FUNDING AGENCY										
a) Opening Balance of The Funds		1,54,280				11,46,648		7,59,916		62,971
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			6,18,625							
2. Income From Investment made on account of Funds	3,804		7,626		29,273		18,737		1,552	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		3,804		6,26,251		29,273		18,737		1,552
TOTAL (a+b)		1,58,084		6,26,251		11,75,921		7,78,653		64,523
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets							22,400			
- Books & Journal										
- Other										
TOTAL								22,400		
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,04,160		6,18,625				4,71,232			
- Travelling & Conveyance							23,422			
- Admn. expenses/Prof/Benv.	63,587						77,600		11,800	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	3,127									
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		1,70,874		6,18,625				5,72,254		11,800
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		1,70,874		6,18,625				5,94,654		11,800
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		-12,790		7,626		11,75,921		1,83,999		52,723

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSPIRE FELLOW AYAN PAL PROJECT E127		EXPLORATION SUITABLE TRNG PROJECT E128		DEV OF STATISTI MODEL RELIABILI PROJECT E129		ANTIDOTES AGAIS DNA ADINOVIRUS PROJECT E130		TARE EXCELLENCE SK.MD OBaidULLA PROJECT E131	
FUNDING AGENCY										
a) Opening Balance of The Funds		99,402		6,10,048		9,04,973		45,448		2,92,538
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	4,81,280									
2. Income From Investment made on account of Funds	9,398		16,042		22,314		149		7,213	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income			4,838				0			
5. GST Recd/Receivable										
TOTAL		4,90,678		20,880		22,314		149		7,213
TOTAL (a+b)		5,90,080		6,30,928		9,27,287		45,597		2,99,751
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	4,61,280									
- Travelling & Conveyance						1,59,878				
- Admn. expenses/Prof/Benv.						20,420			97,743	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	20,000					1,19,916				
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt								45,597		
TOTAL		4,81,280				3,00,214		45,597		97,743
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		4,81,280				3,00,214		45,597		97,743
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,08,800		6,30,928		6,27,073				2,02,008

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CAIML PROJECT MACHINE LEARNIN PROJECT E132		UNIFIED SOFTWARE THINGS PROJECT E133		INDO-US SCIENCE TECHNOLOGY PROJECT E134		UNRAVELLING THE INTERDISCIPLINA PROJECT E135		TARE TO DR. HITENDR SARMA PROJECT E136	
FUNDING AGENCY										
a) Opening Balance of The Funds		11,34,612		5,88,105		537		2,48,108		2,12,521
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	13,26,513		1,79,000				4,50,000			
2. Income From Investment made on account of Funds	30,701		15,625		398		3,058		2,620	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		13,57,214		1,94,625		398		4,53,058		2,620
TOTAL (a+b)		24,91,826		7,82,730		935		7,01,166		2,15,141
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	2,64,555		2,891				15,400			
- Books & Journal										
- Other										
TOTAL		2,64,555		2,891				15,400		
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			3,36,000				4,13,788			
- Travelling & Conveyance			15,788							
- Admn. expenses/Prof/Benv.	30,020		1,01,800				30,566			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt					935					
TOTAL		30,020		4,53,588		935		4,44,354		
d) Unsp. Amt/Trf. Othr Fund				54,996						
TOTAL (c + d)		2,94,575		5,11,475		935		4,59,754		
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		21,97,251		2,71,255				2,41,412		2,15,141

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSPIRE FACULTY SOURMENDU MUKHE PROJECT E137		ISI-UTS JRC PRO JECT AUSTRALIA PROJECT E138		INSO- RUSSIAN PROJECT,DST PROJECT E139		LIMIT THEOREMS IN URN MODELS PROJECT E140		NATIONAL POST D OC FELLOW PROJECT E141	
FUNDING AGENCY										
a) Opening Balance of The Funds		29,88,634		1,21,358		8,31,820		78,691		48,113
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	39,846		1,496		10,255		1,970			
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		39,846		1,496		10,255		1,970		
TOTAL (a+b)		30,28,480		1,22,854		8,42,075		80,661		48,113
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance								17,971		
- Admn. expenses/Prof/Benv.					23,695			5,973		
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL						23,695		23,944		
d) Unsp. Amt/Trf. Othr Fund						43,412				48,113
TOTAL (c + d)						67,107		23,944		48,113
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		30,28,480		1,22,854		7,74,968		56,717		

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	NATIONAL POST DOC FELOW PROJECT E142	DISTRIBUTED COG. SYSTEM FOR PROJECT E143 HEALTH CARE	SERB NATIONAL SCIENCE CHAIR PROJECT E144 DR S K PAL	TCS RESEARCH SCHOLAR PROGRAM PROJECT E145	MOLECULES COVID SERB PROJECT E146
a) Opening Balance of The Funds	7,94,064	74,758	22,11,419	3,81,767	-29,907
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund		17,72,000	22,00,000	6,37,720	
2. Income From Investment made on account of Funds			81,649	4,706	
3. Serv. Charg/SQCOR Receipt					29,907
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL		17,72,000	22,81,649	6,42,426	29,907
TOTAL (a+b)	7,94,064	18,46,758	44,93,068	10,24,193	
c) 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		4,75,911	28,65,758	5,43,419	
- Travelling & Conveyance			25,890	97,720	
- Admn. expenses/Prof/Benv.		1,30,499	2,50,984		
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead			1,00,000		
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL			6,06,410	32,42,632	6,41,139
d) Unsp. Amt/Trf. Othr Fund			12,40,348		
TOTAL (c + d)			18,46,758	32,42,632	6,41,139
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	7,94,064			12,50,436	3,83,054

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	NETWORK BASED SERB PROJECT E147		DEV.ADVANCED SERB PROJECT E148		INSPIRE FACULTY SAYAN CHAKRABOR PROJECT E149 DST		INSPIRE FACULTY SERB PROJECT E150		ROBUST STATIS SERB PROJECT E152	
a) Opening Balance of The Funds		39,423		5,04,455		30,64,738		26,69,781		5,07,963
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds			6,219		84,649				6,262	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL				6,219	84,649					6,262
TOTAL (a+b)		39,423		5,10,674		31,49,387		26,69,781		5,14,225
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets					1,67,859					
- Books & Journal										
- Other										
TOTAL						1,67,859				
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances					15,43,400		8,89,700		3,00,000	
- Travelling & Conveyance					1,11,286					
- Admn. expenses/Prof/Benv.					2,89,219		6,422		92,490	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead									69,677	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL						19,43,905		8,96,122		4,62,167
d) Unsp. Amt/Trf. Othr Fund								17,73,659		
TOTAL (c + d)						21,11,764		26,69,781		4,62,167
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		39,423		5,10,674		10,37,623				52,058

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	WOMEN SCIENTIST SERB PROJECT E153		RAMANUJAN FELLO SERB PROJECT E154		FELLOWSHIP GRAN DST PROJECT E155		J C BOSE FELLOW SERB PROJECT E156		IDENTITY ROLE SERB PROJECT E157	
a) Opening Balance of The Funds		1,55,053		4,19,197		22,21,609		7,41,607		1,64,827
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	9,00,000					35,000		14,82,000		18,00,000
2. Income From Investment made on account of Funds			5,168		30,471		70,047		26,255	
3. Serv. Charg/SQCOR Receipt										2,042
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		9,00,000		5,168		65,471		15,52,047		18,28,297
TOTAL (a+b)		10,55,053		4,24,365		22,87,080		22,93,654		19,93,124
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	82,690							2,44,083		
- Books & Journal										
- Other										
TOTAL		82,690						2,44,083		
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	7,46,974					15,23,998		3,00,000		5,33,400
- Travelling & Conveyance						31,692		1,83,443		5,463
- Admn. expenses/Prof/Benv.	1					67,744		5,899		12,56,214
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	70,336					35,000		1,00,000		1,32,000
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		8,17,311				16,58,434		5,89,342		19,27,077
d) Unsp. Amt/Trf. Othr Fund		1,55,052								
TOTAL (c + d)		10,55,053				16,58,434		8,33,425		19,27,077
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				4,24,365		6,28,646		14,60,229		66,047

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	STUDY CHEMICAL SERB PROJECT E158		APPLIED STATIS DST PROJECT E159		INSPIRE FACULTY SERB PROJECT E160		TRUSTED EVALUA SERB PROJECT E161		INSA SENIOR INSA PROJECT E162	
FUNDING AGENCY										
a) Opening Balance of The Funds		5,06,356		95,033		3,27,520		9,64,539		1,11,807
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	3,00,000						15,00,000		3,60,000	
2. Income From Investment made on account of Funds	13,101		1,171		4,037		24,114		3,597	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		3,13,101		1,171		4,037		15,24,114		3,63,597
TOTAL (a+b)		8,19,457		96,204		3,31,557		24,88,653		4,75,404
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	1,76,080									
- Books & Journal										
- Other										
TOTAL		1,76,080								
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	4,05,480				3,27,520		6,15,040		3,60,000	
- Travelling & Conveyance							2,836		40,559	
- Admn. expenses/Prof/Benv.	31,649						50,360		3,289	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	68,000						1,77,640			
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		5,05,129				3,27,520		8,45,876		4,03,848
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		6,81,209				3,27,520		8,45,876		4,03,848
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,38,248		96,204		4,037		16,42,777		71,556

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MENTORING GUID, MOLIT PROJECT E163		APPLICATION GRP IFCAM PROJECT E165		IMA TEST 2021 DEAN'S OFFICE PROJECT E166		TOWARDS DEV DST PROJECT E167		SEMANTICS DRIVE DST PROJECT E168	
FUNDING AGENCY										
a) Opening Balance of The Funds		7,64,441		74,563		9,200		6,88,254		8,07,600
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	3,50,000						2,36,000			
2. Income From Investment made on account of Funds	14,969						22,789			
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		3,64,969						2,58,789		
TOTAL (a+b)		11,29,410		74,563		9,200		9,47,043		8,07,600
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets							1,91,112			
- Books & Journal										
- Other										
TOTAL								1,91,112		
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	4,16,000						2,80,000		2,69,161	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	13,609						25,519		47,805	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	2,10,000									
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		6,39,609						3,05,519		3,16,966
d) Unsp. Amt/Trf. Othr Fund										4,90,634
TOTAL (c + d)		6,39,609						4,96,631		8,07,600
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		4,89,801		74,563		9,200		4,50,412		

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SOCIAL AUDIT NITI AAYOG PROJECT E169		CENTRE FPR DIST INDO-US ,IUSSTF PROJECT E170		JC BOSE FELLOW DST/SERB PROJECT E171		ADV.MACHINE LER CARS, DODO PROJECT E172		ARTIFICIAL INTE DBT, PROJECT E173	
FUNDING AGENCY										
a) Opening Balance of The Funds		-95,360		5,14,383		16,80,085		-16,000		19,99,922
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			8,72,913				87,54,068			
2. Income From Investment made on account of Funds			6,341		20,713				28,765	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL				8,79,254		20,713		87,54,068		28,765
TOTAL (a+b)		-95,360		13,93,637		17,00,798		87,38,068		20,28,687
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets						1,75,668		2,72,388		15,41,788
- Books & Journal										
- Other										
TOTAL						1,75,668		2,72,388		15,41,788
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work		0								
- Remuneration & Allowances		75,000				2,95,161		18,31,273		4,35,653
- Travelling & Conveyance		67,553		10,13,000		7,687		2,085		30,204
- Admn. expenses/Prof/Benv.		9,97,100		24,866		1,57,432		1,74,709		66,600
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead						50,000		8,75,406		
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		11,39,653		10,37,866		5,10,280		28,83,473		5,32,457
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		11,39,653		10,37,866		6,85,948		31,55,861		20,74,245
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		-12,35,013		3,55,771		10,14,850		55,82,207		-45,558

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TARE DR.S DEHUR SERB PROJECT E174		POST DOC FELLOW SERB PROJECT E175		RESH.& DEV ALGO DST PROJECT E176		INSPIRE FACULTY SERB PROJECT E177		INSPIRE FACULTY SERB PROJECT E178	
FUNDING AGENCY										
a) Opening Balance of The Funds		3,15,781		8,99,104		25,878		11,94,886		13,95,021
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund								18,63,855		
2. Income From Investment made on account of Funds	4,337		4,813		1,173				17,139	
3. Serv. Charg/SQCOR Receipt								9,341		
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL	4,337		4,813		1,173			18,73,196		17,139
TOTAL (a+b)		3,20,118		9,03,917		27,051		30,68,082		14,12,160
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets			1,45,798					2,47,276		98,876
- Books & Journal										
- Other										
TOTAL			1,45,798					2,47,276		98,876
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			1,95,506					18,76,080		12,92,015
- Travelling & Conveyance								57,468		
- Admn. expenses/Prof/Benv.					1,750			18,187		4,130
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL			1,95,506		1,750			19,51,735		12,96,145
d) Unsp. Amt/Trf. Othr Fund				5,62,613		25,878		25,854		
TOTAL (c + d)				9,03,917		27,628		22,24,865		13,95,021
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		3,20,118				-577		8,43,217		17,139

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSPIRE FACULTY SERB PROJECT E179		POST DOC FELLOW SERB PROJECT E180		DYNAMICAL DETEC SERB PROJECT E181		FOURIER ENTROP SERB PROJECT E182		INSPIRE FACULTY DST PROJECT E183	
FUNDING AGENCY										
a) Opening Balance of The Funds		13,15,854		8,71,520		7,77,119		2,00,654		11,60,000
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund									19,18,072	
2. Income From Investment made on account of Funds	16,222		21,490		9,580		2,473			
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		16,222		21,490		9,580		2,473		19,18,072
TOTAL (a+b)		13,32,076		8,93,010		7,86,699		2,03,127		30,78,072
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	1,16,230				89,350		1,66,058		2,24,636	
- Books & Journal										
- Other										
TOTAL		1,16,230				89,350		1,66,058		2,24,636
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	6,25,000		6,82,000		4,49,894				15,16,000	
- Travelling & Conveyance					41,721		14,650		43,661	
- Admn. expenses/Prof/Benv.			1,52,982		38,098		10,824		1,02,573	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		6,25,000		8,34,982		5,29,713		25,474		16,62,234
d) Unsp. Amt/Trf. Othr Fund		25,854								3,05,928
TOTAL (c + d)		7,67,084		8,34,982		6,19,063		1,91,532		21,92,798
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		5,64,992		58,028		1,67,636		11,595		8,85,274

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	COVID-19 TEST ICMR PROJECT E184		POST DOC FELLOW ICSSR PROJECT E185		POST DOC FELLOW SERB PROJECT E186		TARE PROJECT SERB PROJECT E187		VIDYAPATI DBT PROJECT E188	
	a) Opening Balance of The Funds		12,78,000		1,36,500		10,21,154		3,10,832	
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			1,98,500						14,72,304	
2. Income From Investment made on account of Funds	17,756		2,898		12,589		3,832		18,151	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		17,756		2,01,398		12,589		3,832		14,90,455
TOTAL (a+b)		12,95,756		3,37,898		10,33,743		3,14,664		14,90,455
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets						93,801			94,350	
- Books & Journal										
- Other										
TOTAL						93,801			94,350	
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,60,194		3,10,000		8,82,200		60,000		8,37,972	
- Travelling & Conveyance	7,437									
- Admn. expenses/Prof/Benv.	2,31,692		5,656						26,930	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead									1,17,784	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		3,99,323		3,15,656		8,82,200		60,000		9,82,686
d) Unsp. Amt/Trf. Othr Fund										4,07,974
TOTAL (c + d)		3,99,323		3,15,656		9,76,001		60,000		14,85,010
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		8,96,433		22,242		57,742		2,54,664		5,445

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DESIGN DEVELOP NIT AGENCY PROJECT E189		INSPIRE FACULTY DST PROJECT E190		NEURAL NETWORK CEFIPRA PROJECT E191		JC BOSE FELLOW SERB PROJECT E192		TRAVEL GRANT SERB PROJECT E193	
FUNDING AGENCY										
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	26,30,471		9,84,880		13,70,181		22,00,000		1,98,524	
2. Income From Investment made on account of Funds	17,427				8,445		13,562		2,447	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		26,47,898		9,84,880		13,78,626		22,13,562		2,00,971
TOTAL (a+b)		26,47,898		9,84,880		13,78,626		22,13,562		2,00,971
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	7,43,400									
- Books & Journal										
- Other										
TOTAL		7,43,400								
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	3,09,668		7,65,943		80,880		3,50,000		1,98,524	
- Travelling & Conveyance							70,922			
- Admn. expenses/Prof/Benv.	7,175				3,098		21,732			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	45,072				86,000		1,00,000			
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		3,61,915		7,65,943		1,69,978		5,42,654		1,98,524
d) Unsp. Amt/Trf. Othr Fund		12,16,944								
TOTAL (c + d)		23,22,259		7,65,943		1,69,978		5,42,654		1,98,524
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		3,25,639		2,18,937		12,08,648		16,70,908		2,447

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	FULLY BAYESION SERB PROJECT E194		METHODS OF COCH RTI,THALES INDI PROJECT E195		MACHINE LEARN SERB PROJECT E196		AGRONIC UREA SBL,GIRIDH PROJECT E197		TRAVEL GRANT SERB PROJECT E198	
FUNDING AGENCY										
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	8,15,449		11,50,000		2,14,236		3,73,750		1,55,082	
2. Income From Investment made on account of Funds	5,026						2,257			
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		8,20,475		11,50,000		2,14,236		3,76,007		1,55,082
TOTAL (a+b)		8,20,475		11,50,000		2,14,236		3,76,007		1,55,082
c) 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	86,800		36,429				45,806			
- Travelling & Conveyance	25,872								1,55,082	
- Admn. expenses/Prof/Benv.	11,708						1,47,469			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	25,500						48,750			
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		1,49,880		36,429				2,42,025		1,55,082
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		1,49,880		36,429				2,42,025		1,55,082
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		6,70,595		11,13,571		2,14,236		1,33,982		

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NATIONAL POST D SERB PROJECT E199		DEPLOY SRV. 5G SERB PROJECT E200		DEPO SETT TECHT MIN OF E & S PROJECT E202		INSPIRE FELLOW DST PROJECT E204		INSPIRE DST PROJECT E205	
FUNDING AGENCY										
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	11,18,400		13,16,000				4,92,440		22,00,000	
2. Income From Investment made on account of Funds	38,608									
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		11,57,008		13,16,000			4,92,440		22,00,000	
TOTAL (a+b)		11,57,008		13,16,000			4,92,440		22,00,000	
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	1,18,404									
- Books & Journal										
- Other										
TOTAL		1,18,404								
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,97,999		3,000		1,39,050		4,63,254		10,00,000	
- Travelling & Conveyance									15,403	
- Admn. expenses/Prof/Benv.			4,337							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	1,00,000									
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		2,97,999		7,337	1,39,050		4,63,254		10,15,403	
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		4,16,403		7,337	1,39,050		4,63,254		10,15,403	
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		7,40,605		13,08,663		-1,39,050	29,186		11,84,597	

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	INSPIRE DST PROJECT E206		QUAN INTERSECTI SERB PROJECT E207		SARER IFCPAR PROJECT E208		DELV OF SERVICE STATE FIN WB PROJECT E209		INVASIVE & NON DST PROJECT E210 DST	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	22,00,000		2,20,000		21,39,541				4,49,800	
2. Income From Investment made on account of Funds			1,098		9,416					
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		22,00,000		2,21,098		21,48,957				4,49,800
TOTAL (a+b)		22,00,000		2,21,098		21,48,957				4,49,800
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	8,16,667									
- Travelling & Conveyance								1,06,014		
- Admn. expenses/Prof/Benv.								29,124		
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead			20,000		1,50,390				35,000	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		8,16,667		20,000		1,50,390		1,35,138		35,000
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		8,16,667		20,000		1,50,390		1,35,138		35,000
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		13,83,333		2,01,098		19,98,567		-1,35,138		4,14,800

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	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	
FUNDING AGENCY										
a) Opening Balance of The Funds		3,29,512		3,26,281		1,26,614		1,12,014		4,226
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	21,621		21,511		3,165		2,800		105	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		21,621		21,511		3,165		2,800		105
TOTAL (a+b)		3,51,133		3,47,792		1,29,779		1,14,814		4,331
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)										
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		3,51,133		3,47,792		1,29,779		1,14,814		4,331

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2023 (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		34,508	2,67,305	14,28,475	91,671	1,89,571
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund						
2. Income From Investment made on account of Funds	862	10,523	43,145	4,855		
3. Serv. Charg/SQCOR Receipt						
4. OTHAdj/Other Income						
5. GST Recd/Receivable						
TOTAL	862	10,523	43,145	4,855		
TOTAL (a+b)		35,370	2,77,828	14,71,620	96,526	1,89,571
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances				2,38,760		
- Travelling & Conveyance				900		
- Admn. expenses/Prof/Benv.						47,442
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						8,386
- Share Of Overhead						
- Trnf.To Dev.Fund/Int.Receipt						
TOTAL				2,39,660		55,828
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c + d)				2,39,660		55,828
e)Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		35,370	2,77,828	12,31,960	96,526	1,33,743

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2023 (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		2,11,239		23,501		94,108		1,11,198	
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			9,50,000							
2. Income From Investment made on account of Funds	5,281				6,435		3,606		6,215	
3. Serv. Charg/SQCOR Receipt					1,30,000		1,00,000			
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		5,281		9,50,000		1,36,435		1,03,606		6,215
TOTAL (a+b)		2,16,520		9,73,501		2,30,543		2,14,804		1,90,365
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets					1,36,900		99,683		67,410	
- Books & Journal			23,501						33,524	
- Other					8,981					
TOTAL				23,501		1,45,881		99,683		1,00,934
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			8,18,400							
- Travelling & Conveyance					16,803		38,642			
- Admn. expenses/Prof/Benv.					37,250				9,818	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies									24,381	
- Share Of Overhead					20,000		20,000		20,000	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				8,18,400		74,053		58,642		54,199
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)				8,41,901		2,19,934		1,58,325		1,55,133
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		2,16,520		1,31,600		10,609		56,479		35,232

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SERB START RESH, SERB PROJECT E519		JC BOSE FELLO SERB PROJECT E520		TARE SERB PROJECT E521		MATRICS GRANT DST/SERB PROJECT E522		MATRACS GRANT DST/SERB PROJECT E523	
FUNDING AGENCY										
a) Opening Balance of The Funds		2,93,686								
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund							2,20,000		2,20,000	
2. Income From Investment made on account of Funds	15,193		25,128		2,862		916		916	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income			20,60,890		3,35,000					
5. GST Recd/Receivable										
TOTAL	15,193			20,86,018		3,37,862		2,20,916		2,20,916
TOTAL (a+b)		3,08,879		20,86,018		3,37,862		2,20,916		2,20,916
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	1,01,450									
- Books & Journal	29,940									
- Other										
TOTAL		1,31,390								
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			9,16,053							
- Travelling & Conveyance	22,655		49,953		21,360					
- Admn. expenses/Prof/Benv.	95,438		16,575		9,154					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	4,214		34,209		5,000					
- Share Of Overhead	21,084		1,00,000		25,000					
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		1,43,391		11,16,790		60,514				
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		2,74,781		11,16,790		60,514				
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		34,098		9,69,228		2,77,348		2,20,916		2,20,916

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	WORKS TO ADV GENDER EQUALITY PROJECT E706		STRATEGIZING DST PROJECT E801		ASDMA AUTHO GOVT OF ASSAM PROJECT E851		DRUG SURVEY STAT DESIGN PROJECT E901 ANALYSIS, HYD		ITC LTD PSPD PROJECT E902 BHADRACHALAM	
FUNDING AGENCY										
a) Opening Balance of The Funds		1,65,271		16,87,377				1,59,180		22,348
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	47,30,691				2,80,000					
2. Income From Investment made on account of Funds			48,633							
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		47,30,691		48,633		2,80,000				
TOTAL (a+b)		48,95,962		17,36,010		2,80,000		1,59,180		22,348
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets					89,400					
- Books & Journal										
- Other										
TOTAL						89,400				
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	8,28,868		88,012		1,79,774					
- Travelling & Conveyance					3,675					
- Admn. expenses/Prof/Benv.	12,71,391		55		1,270					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	23,941									
- Share Of Overhead	7,89,000		90,000							
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		29,13,200		1,78,067		1,84,719				
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		29,13,200		1,78,067		2,74,119				
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		19,82,762		15,57,943		5,881		1,59,180		22,348

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DETERMINING HOUSE ADVANTAGE PROJECT E903 ADG, HYD		KEETHI INDUSTRI DST PROJECT E904		STRENGTHENING LIVELIHOOD PROJECT E951		STUDY SECURITY AND PRIVACY ISU PROJECT F002 INTERNET		EFFICIENT AUDITING PROJECT F003 SILICA VALLY	
FUNDING AGENCY										
a) Opening Balance of The Funds		-121		89,650		1,67,326		1,04,051		8,54,854
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		-121		89,650		1,67,326		1,04,051		8,54,854
c) 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						4,048				
- Travelling & Conveyance						57,795				
- Admn. expenses/Prof/Benv.						30,885				
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL							92,728			
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)							92,728			
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		-121		89,650		74,598		1,04,051		8,54,854

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	GRANT ASSOCIAT SILICON VALLY PROJECT F004	KEYSIGHT TECHNOLOGIES PROJECT F006	CRITICAL COMMU UNIVERSITY PITT PROJECT F007	DEEP LEARNING INTEL CORP LABS PROJECT F008	E-VOTING STRENGTHENING PROJECT F009	
FUNDING AGENCY	CISCO UNIVERSI					
a) Opening Balance of The Funds	24,58,457	91,308		89,918	1,14,262	1,63,417
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. OTHAdj/Other Income		9,979				
5. GST Recd/Receivable						
TOTAL		9,979				
TOTAL (a+b)	24,58,457	1,01,287		89,918	1,14,262	1,63,417
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets		1,01,286				
- Books & Journal						
- Other						
TOTAL		1,01,286				
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances						
- Travelling & Conveyance				22,199		2,91,516
- Admn. expenses/Prof/Benv.		1			23,104	
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trnf.To Dev.Fund/Int.Receipt						
TOTAL		1		22,199	23,104	2,91,516
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c + d)			1,01,287	22,199	23,104	2,91,516
e)Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	24,58,457			67,719	91,158	-1,28,099

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CLIMATE CHANGE PRONE COASTAL PROJECT F010		EVENT DETECTION OSTOFOLD UNIVER PROJECT F011		MENCHESTER M METOR UNIVER PROJECT F012		REMOTE INTELLI VESFOLD UNIVER PROJECT F013		MUSEM ON WHEEL UK PROJECT F014	
FUNDING AGENCY										
a) Opening Balance of The Funds		85,260		-3,27,205		1,88,879		-4,75,385		6,83,265
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			10,46,420				20,14,070			
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL				10,46,420				20,14,070		
TOTAL (a+b)		85,260		7,19,215		1,88,879		15,38,685		6,83,265
c) Utilisation / Expenditure										
i. Capital Expenditure									1,21,500	
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										1,21,500
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			2,43,000		12,650					
- Travelling & Conveyance			80,828		7,627				47,127	
- Admn. expenses/Prof/Benv.					9,641		1,664		2,49,495	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				3,23,828		29,918		1,664		2,96,622
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)				3,23,828		29,918		1,664		4,18,122
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		85,260		3,95,387		1,58,961		15,37,021		2,65,143

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	PTEDCTION DYST GOOGLE ASIA PROJECT F015		GOOGLE ASIA PAC GOOGLE PROJECT F016 GOOGLE		UNESCO PROJECT OF PROF DEVIKA PROJECT F501 MADALLI		CONTRACTUAL EFF & PREFCS PROJECT F701 GROUNDWATER		WORKSHOP JOBLESS PROJECT F704	
FUNDING AGENCY										
a) Opening Balance of The Funds		7,25,550				1,07,265		90,03,691		1,16,646
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			1,81,907				1,95,97,486			
2. Income From Investment made on account of Funds							9,20,521			
3. Serv. Charg/SQCOR Receipt							16,644			
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL				1,81,907				2,05,34,651		
TOTAL (a+b)		7,25,550		1,81,907		1,07,265		2,95,38,342		1,16,646
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	2,29,171						1,81,262			
- Books & Journal							26,289			
- Other							6,996			
TOTAL		2,29,171						2,14,547		
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,05,580						46,78,562			
- Travelling & Conveyance			1,80,473				43,94,333			
- Admn. expenses/Prof/Benv.	15,688		1,434		7,235		22,69,078			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies							83,119			
- Share Of Overhead							8,43,242			
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		1,21,268		1,81,907		7,235		1,22,68,334		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		3,50,439		1,81,907		7,235		1,24,82,881		
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		3,75,111				1,00,030		1,70,55,461		1,16,646

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CONTRACT FOR RESEARCH SER PROJECT F705		ICIMOD NEPAL PROJECT F707		SEQUOIA CLIMATE FOUND PROJECT F709 SEQUOIA FOUND.		CSIRO PROJECT AT GIRIDIH PROJECT F951		CONSULTENCY TCS R.C. BOSE PROJECT I007 FOR CRYPTOLOGY	
FUNDING AGENCY										
a) Opening Balance of The Funds		3,96,731		-35,890				14,62,086		30,00,000
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			28,894		3,418					
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL				28,894		3,418				
TOTAL (a+b)		3,96,731		-6,996		3,418		14,62,086		30,00,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other			-6,996							
TOTAL				-6,996						
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances									30,00,000	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.						1,874				
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL						1,874				30,00,000
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)				-6,996		1,874				30,00,000
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		3,96,731				1,544		14,62,086		

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TRAFIC SURVEY FARE STRUCTURE PROJECT I014 METRO RAIL	TRAINING PROGM GUIDENCE SIX SI PROJECT I017 KJ PAPER ODISA	CONSULTENCY FOR NAFIS PROJECT I018 NAFIS	TRAINING PROGM TCS PROJECT I021 TCS	COLLABORATION B ETWEEN ISI-DES PROJECT I022	
a) Opening Balance of The Funds		1,80,548	61,112	79,624	1,28,584	3,05,394
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund						
2. Income From Investment made on account of Funds						
3. Serv. Charg/SQCOR Receipt						
4. OTHAdj/Other Income						
5. GST Recd/Receivable						
TOTAL						
TOTAL (a+b)		1,80,548	61,112	79,624	1,28,584	3,05,394
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances						
- Travelling & Conveyance						
- Admn. expenses/Prof/Benv.						
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trnf.To Dev.Fund/Int.Receipt						
TOTAL						
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c + d)						
e)Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,80,548	61,112	79,624	1,28,584	3,05,394

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NORMALIZATION BOARD MARKS PROJECT I026		BUSINESS ANALY CERTIFICATION PROJECT I027		SIX SIGMA GREEN BELT CERTIFICAT PROJECT I028		IDENTIFICATION MARTENSITIC PROJECT I029		WORKSHOP DESIG ANALYSIS EXPRER PROJECT I030	
FUNDING AGENCY										
a) Opening Balance of The Funds		-277		-6,130		-1,362		-449		-3,072
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income	277		6,130		1,362		449		3,072	
5. GST Recd/Receivable										
TOTAL		277		6,130		1,362		449		3,072
TOTAL (a+b)										
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)										
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)										

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TRAINING RESH PERSONEL DD PROJECT I031		WORKSHOP SIX SIGMA GREEN BEL PROJECT I034		QUALITY SYSTEM DEVELOP OF'S PROJECT I035		CRITICAL APPRO METHODLOGICAL PROJECT I036		BSELINE SURVEY DEVELOPMENT PROJECT I038	
FUNDING AGENCY										
a) Opening Balance of The Funds		-996		81,527		-5,090		4,19,462		-1,58,581
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income	996				5,090				4,16,500	
5. GST Recd/Receivable										
TOTAL		996				5,090				4,16,500
TOTAL (a+b)				81,527				4,19,462		2,57,919
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)										
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				81,527				4,19,462		2,57,919

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	STAGE 1 CHARGES ON DEV OF SAMPL PROJECT I047 PLAN & CONTROL		CONSILTENCY RS.SOFTWARE PROJECT I048		SIX SIGMA GREEN BELT PROJECT I049		TRG PROG OF'S PROJECT I055		TRAINING PROG. ON DATA ANALYTI PROJECT I059 -COAL INDIA LTD	
FUNDING AGENCY										
a) Opening Balance of The Funds		2,12,500		-53		33,994		37,69,759		13,601
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income			53							
5. GST Recd/Receivable										
TOTAL				53						
TOTAL (a+b)		2,12,500				33,994		37,69,759		13,601
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances							18,83,707			
- Travelling & Conveyance							2,344			
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt							18,83,708			
TOTAL								37,69,759		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)								37,69,759		
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		2,12,500				33,994				13,601

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DEV OF COAL PET ROGRAPHY USING PROJECT I061	NORMALIZATION GUJRAT PROJECT I064	METHODOLOGY PRICE VAR. IN PROJECT I068 MINING IND	STAT. SUPPORT TO QCI TOWARDS PROJECT I070 TALENT DEV.	ADVISORY METHO CAIML PROJECT I073 CAIML				
FUNDING AGENCY	M/C LEARNING								
a) Opening Balance of The Funds		6,47,000		5,47,704					14,07,600
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. OTHAdj/Other Income			21,85,000		5,75,000		12,00,000		2,34,600
5. GST Recd/Receivable									
TOTAL			21,85,000		5,75,000		12,00,000		2,34,600
TOTAL (a+b)		6,47,000		27,32,704			12,00,000		16,42,200
c) Utilisation / Expenditure									
i. Capital Expenditure									
- Fixed Assets									
- Books & Journal									
- Other									
TOTAL									
ii. Current Asset									
- Bills Receivable									
TOTAL									
iii. Revenue Expenditure									
- Site Prep. & allied work	0								
- Remuneration & Allowances	6,47,000		2,52,677			5,10,000		7,14,000	
- Travelling & Conveyance									
- Admn. expenses/Prof/Benv.			37,896						
- Tax Deducted at Source									
- Service Tax Paid/Payable									
- Contingencies									
- Share Of Overhead			4,05,000			1,80,000		2,14,200	
- Trnf.To Dev.Fund/Int.Receipt			11,13,477			5,10,000		7,14,000	
TOTAL		6,47,000		18,09,050			12,00,000		16,42,200
d) Unsp. Amt/Trf. Othr Fund									
TOTAL (c + d)		6,47,000		18,09,050			12,00,000		16,42,200
e)Assets Trnf. to Corpus Fund									
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				9,23,654		5,75,000			

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	EXPERT ADVICE TCS PROJECTS PROJECT I075	PEAK DEMAND FORECAST WITH PROJECT I076 ADV M/C MODEL	DEV NATIONAL CO MIN. OF COAL PROJECT I077	INPROVING ENER ATTIGREEN PROJECT I078	TRAINING PROGM JM ASSOCIATION PROJECT I079
FUNDING AGENCY	TCS				
a) Opening Balance of The Funds				12,00,000	
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income	12,93,750	4,37,000		8,00,000	19,98,000
5. GST Recd/Receivable					
TOTAL	12,93,750	4,37,000		8,00,000	19,98,000
TOTAL (a+b)	12,93,750	4,37,000		12,00,000	19,98,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	5,62,500	3,13,733		3,47,826	4,30,000
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.		22,734			1,93,040
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead	1,68,750	57,000		1,04,348	2,25,150
- Trnf.To Dev.Fund/Int.Receipt	5,62,500	43,533		3,47,826	
TOTAL	12,93,750	4,37,000		8,00,000	8,48,190
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)	12,93,750	4,37,000		8,00,000	8,48,190
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				12,00,000	11,49,810

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ISI & L&T LTI PROJECT I080		TRAINING PROGM TATA STEEL PROJECT I081		TRAINING PROGM NAI PROJECT I082		CONSULT. SERV TCS PROJECT I083		TRAINING PROGM JAMIPOL PROJECT I084	
FUNDING AGENCY										
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income	9,22,034		12,00,000		4,00,000		28,15,200		4,00,000	
5. GST Recd/Receivable										
TOTAL		9,22,034		12,00,000		4,00,000		28,15,200		4,00,000
TOTAL (a+b)		9,22,034		12,00,000		4,00,000		28,15,200		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	0									
- Remuneration & Allowances	5,53,220		2,08,695		2,40,000					
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.			3,13,044							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead			1,56,522				1,83,600			
- Trnf.To Dev.Fund/Int.Receipt	3,68,814		5,21,739		1,60,000		12,24,000			
TOTAL		9,22,034		12,00,000		4,00,000		14,07,600		
d) Unsp. Amt/Trf. Othr Fund								1,83,600		
TOTAL (c + d)		9,22,034		12,00,000		4,00,000		15,91,200		
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)								12,24,000		4,00,000

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TRAINING PROG MUN&SHEL FACT PROJECT I085		MONITORING WIPRO PROJECT I086		CONSULTANCY ASHOKA UNIVERSI PROJECT I088		DATA DRIVEN' E-GAMING FEDERN PROJECT I089		MINDTREE LTD BANGALORE PROJECT I153 MINDTREE LTD	
FUNDING AGENCY										
a) Opening Balance of The Funds										38,909
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income	7,50,000		7,20,000		4,79,032					
5. GST Recd/Receivable										
TOTAL		7,50,000		7,20,000		4,79,032				
TOTAL (a+b)		7,50,000		7,20,000		4,79,032				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	0									
- Remuneration & Allowances	4,50,000						10,50,000			
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt	3,00,000						7,00,000			
TOTAL		7,50,000						17,50,000		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		7,50,000						17,50,000		
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				7,20,000		4,79,032		-17,50,000		38,909

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2023 (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. OTHAdj/Other Income						
5. GST 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 (c + d)						
e)Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		23,873	1,00,000	-168	26,583	-700

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	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. OTHAdj/Other Income										
5. GST 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										
TOTAL (c + d)										
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		2,33,075		65,875		2,87,188		6,375		4,95,040

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	TESCO BANGALORE PROJECT I234		BIOCOM BIOCOM PROJECT I273 BIOCOM		ULTRA TECH CEMENTS PROJECT I274		WELDING RESEAR INSTITUTE PROJECT I280		TOYOTA KIRLOSKA R PROJECT I282	
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. OTHAdj/Other Income										
5. GST 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 (c + d)										
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,00,000		7,54,088		5,91,588		1,72,450		17,500

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CROMPTON GREAVES ELECT. PROJECT I284 LTD, BANGALORE		IICA TRG IICA, TRG PROJECT I313		BHARAT ELEC BNGALORE PROJECT I320		BUSINESS ANA BANGALORE PROJECT I321		ALCHEMY SOLUT BANGALORE PROJECT I324	
FUNDING AGENCY										
a) Opening Balance of The Funds		1,01,921		9,562		14,65,530		2,47,071		1,68,446
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		1,01,921		9,562		14,65,530		2,47,071		1,68,446
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			9,562		6,17,685		2,47,071		1,68,446	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.					0					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead					2,30,159					
- Trnf.To Dev.Fund/Int.Receipt					6,17,686					
TOTAL				9,562		14,65,530		2,47,071		1,68,446
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)				9,562		14,65,530		2,47,071		1,68,446
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,01,921								

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	FIAT INDIA AUTO PUNE PROJECT I327		MACHINE LEARNIN BANG PROJECT I330		SIX SIGMA MASTE BANGALORE PROJECT I331		JUBILANT LTD BANGALORE PROJECT I332		HAL MANAGEMENT BANGALORE PROJECT I333	
FUNDING AGENCY										
a) Opening Balance of The Funds		2,57,143		6,24,944		2,98,214		5,97,794		1,25,644
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. OTHAdj/Other Income	1,32,000									
5. GST Recd/Receivable										
TOTAL		1,32,000								
TOTAL (a+b)		3,89,143		6,24,944		2,98,214		5,97,794		1,25,644
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	0									
- Remuneration & Allowances	1,60,590		2,68,618		1,39,107		2,53,345		1,25,644	
- Travelling & Conveyance	8,562									
- Admn. expenses/Prof/Benv.			3,208				1,103			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	59,400		94,500		45,000		90,000			
- Trnf.To Dev.Fund/Int.Receipt	1,60,591		2,58,618		1,14,107		2,53,346			
TOTAL		3,89,143		6,24,944		2,98,214		5,97,794		1,25,644
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		3,89,143		6,24,944		2,98,214		5,97,794		1,25,644
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)										

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SUX SIGMA PARTICIPENTS PROJECT I334		DAIMLER INDIA DIAMLER INDIA PROJECT I335		ONLINE COURSE PARTICIPANTS PROJECT I336		HAL MANAGE HAL PROJECT I337		SIX SIGMA BLACK PARTICIPANTS PROJECT I338	
FUNDING AGENCY										
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income	2,20,000		10,10,000		1,28,000		2,50,000		8,50,000	
5. GST Recd/Receivable										
TOTAL		2,20,000		10,10,000		1,28,000		2,50,000		8,50,000
TOTAL (a+b)		2,20,000		10,10,000		1,28,000		2,50,000		8,50,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	91,098						1,23,556		3,54,545	
- Travelling & Conveyance			42,980							
- Admn. expenses/Prof/Benv.	4,803		1,00,000		2,560		2,407		13,410	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	33,000		8,596		19,200		481		1,27,500	
- Trnf.To Dev.Fund/Int.Receipt	91,099		4,29,212		53,120		1,23,556		3,54,545	
TOTAL		2,20,000		5,80,788		74,880		2,50,000		8,50,000
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		2,20,000		5,80,788		74,880		2,50,000		8,50,000
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				4,29,212		53,120				

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	BHARAT ELECT BHARAT ELE LTD PROJECT I339		LICHoice CLINCHOICE LTD PROJECT I340		SIX SIGMA PARTICIPANTS PROJECT I341		LEARNING CANDID LEARNING INDIA PROJECT I342		BUSINESS ANALY PARTICIPANTS PROJECT I343	
FUNDING AGENCY										
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income	9,90,504		1,20,000		3,60,000		4,00,000		1,44,000	
5. GST Recd/Receivable										
TOTAL		9,90,504		1,20,000		3,60,000		4,00,000		1,44,000
TOTAL (a+b)		9,90,504		1,20,000		3,60,000		4,00,000		1,44,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances					1,75,246					
- Travelling & Conveyance	28,524		840				6,006			
- Admn. expenses/Prof/Benv.	6,656		6,018		7,924		2,006		6,105	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	7,036		1,372		1,585		1,602		1,221	
- Trnf.To Dev.Fund/Int.Receipt	4,74,144		55,885		1,75,245		1,95,193		68,337	
TOTAL		5,16,360		64,115		3,60,000		2,04,807		75,663
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		5,16,360		64,115		3,60,000		2,04,807		75,663
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		4,74,144		55,885				1,95,193		68,337

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SEEK SOLUTION PARTICIPANTS PROJECT I344		SIX SIGMA PARTICIPANTS PROJECT I345		DEFENCE INSTITU DEFENCE PROJECT I346		ONLINE SIX SIG PARTICIPANTS PROJECT I347		ONLINE SIX SIGM PARTICIPANTS PROJECT I348	
FUNDING AGENCY										
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income	6,00,000		4,20,000		2,00,000		4,00,000		2,80,000	
5. GST Recd/Receivable										
TOTAL		6,00,000		4,20,000		2,00,000		4,00,000		2,80,000
TOTAL (a+b)		6,00,000		4,20,000		2,00,000		4,00,000		2,80,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	2,98,254		2,12,995				1,95,018		1,35,858	
- Travelling & Conveyance					3,360					
- Admn. expenses/Prof/Benv.	2,909		8,342				8,304		6,904	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	582		5,668		672		1,661		1,381	
- Trnf.To Dev.Fund/Int.Receipt	2,98,255		1,92,995		97,984		1,95,017		1,35,857	
TOTAL		6,00,000		4,20,000		1,02,016		4,00,000		2,80,000
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		6,00,000		4,20,000		1,02,016		4,00,000		2,80,000
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)						97,984				

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ONLINE COURSE PARTICIPANTS PROJECT I349	AIRBUS GROUP AIRBUS PROJECT I350	RR DONNELLEY RR DONNELLEY PROJECT I351	PROJECT AIRPORT AUTHORITY OF PROJECT I402 INDIA	DELHI JUDICIAL ACADEMY - A.G. PROJECT I409 BHATT	
FUNDING AGENCY						
a) Opening Balance of The Funds						3,97,009
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund						
2. Income From Investment made on account of Funds						
3. Serv. Charg/SQCOR Receipt						
4. OTHAdj/Other Income	2,60,000	2,00,000	3,25,000	9,50,000		
5. GST Recd/Receivable						
TOTAL		2,60,000	2,00,000	3,25,000	9,50,000	
TOTAL (a+b)		2,60,000	2,00,000	3,25,000	9,50,000	3,97,009
c) 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		16,130		5,70,000		
- Travelling & Conveyance		1,002				
- Admn. expenses/Prof/Benv.	2,759					
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead		3,426	1,600	3,80,000		
- Trnf.To Dev.Fund/Int.Receipt		89,721	1,61,700			
TOTAL		2,759	1,10,279	1,63,300	9,50,000	
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c + d)		2,759	1,10,279	1,63,300	9,50,000	
e)Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		2,57,241	89,721	1,61,700		3,97,009

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	CERT. PROG ON BUSINESS ANA PROJECT I410 LYTICS MINING	POPULATION DELHI PROJECT I411	SIX SIGMA BLACK BELT PROJECT I502	ITC LTD. BHADRACHALAM PROJECT I661	SSGB PROGRAMME PROJECT I662	
a) Opening Balance of The Funds			26,271	2,577	134	868
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund						
2. Income From Investment made on account of Funds						
3. Serv. Charg/SQCOR Receipt						
4. OTHAdj/Other Income	2,25,000					
5. GST Recd/Receivable						
TOTAL	2,25,000					
TOTAL (a+b)	2,25,000		26,271	2,577	134	868
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances						
- Travelling & Conveyance						
- Admn. expenses/Prof/Benv.	16,560					
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trnf.To Dev.Fund/Int.Receipt						
TOTAL	16,560					
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c + d)	16,560					
e) Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	2,08,440		26,271	2,577	134	868

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MBB TRAINING PROJECT I663		DIAT PUNE PROJECT I665		MERITUS INTELYTICS PROJECT I667		DA PROGRAM HYDERABAD PROJECT I669		APOSPODCL HYD PROJECT I682	
FUNDING AGENCY										
a) Opening Balance of The Funds		2,155		4,718		114		794		5,00,000
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		2,155		4,718		114		794		5,00,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)										
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		2,155		4,718		114		794		5,00,000

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ALL INDIA INSTI AYURVEDA PROJECT I688		ONLINE PROG ON STAT & ML PROJECT I689		DIAT, PUNE DIAT PROJECT I690		ITC LTD. PSPD ITC LTD. PROJECT I691		SSGB PROGRAMME SSGB PROJECT I692	
FUNDING AGENCY										
a) Opening Balance of The Funds		1,90,000		2,64,757						
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					14,00,000		3,00,000			
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income			54,000		7,00,000				40,000	
5. GST Recd/Receivable										
TOTAL				54,000		21,00,000		3,00,000		40,000
TOTAL (a+b)		1,90,000		3,18,757		21,00,000		3,00,000		40,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			14,000		11,78,741					
- Travelling & Conveyance					1,06,804		41,226			
- Admn. expenses/Prof/Benv.	2,560		26,425		14,938		714			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead					28,917					
- Trnf.To Dev.Fund/Int.Receipt			2,78,332		7,70,600					
TOTAL		2,560		3,18,757		21,00,000		41,940		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		2,560		3,18,757		21,00,000		41,940		
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,87,440						2,58,060		40,000

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	VARROC POLYMERS LTD PROJECT I801		SIGMA PROJ SIX SIGMA PROJECT I802 SIX SIGMA		VKU CERTIFICATI VKU CERTIFICATI PROJECT I803 VKU CERTIFICATI		SSB TRAINING PROGRSM PROJECT I805		SIX SIGMA BALCK BELT PROJECT I808	
FUNDING AGENCY										
a) Opening Balance of The Funds				68,789				1,83,245		86,254
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income	2,00,000					3,20,000				
5. GST Recd/Receivable										
TOTAL		2,00,000				3,20,000				
TOTAL (a+b)		2,00,000		68,789		3,20,000		1,83,245		86,254
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)										
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		2,00,000		68,789		3,20,000		1,83,245		86,254

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SIX SIGMA TACO PROJECT I811		SSBB PROGRAME OUNE PROJECT I812		MBB TRAINING PROGRAMME PROJECT I813		DATA ANALYSIS PROJECT I815		SSBB TRANG PROJECT I816	
	a) Opening Balance of The Funds		1,24,629		39,965		1,06,856		32,400	
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		1,24,629		39,965		1,06,856		32,400		22,760
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)										
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,24,629		39,965		1,06,856		32,400		22,760

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SS TRAINING		DATA ANALYTICAL PROGRAM PUNE		MBB TRAINING		SIX SIGMA TRG		DFSS ASSIGNMENT	
	PROJECT I817		PROJECT I818		PROJECT I819		PROJECT I821		PROJECT I822	
FUNDING AGENCY										
a) Opening Balance of The Funds		49,131		76,795		38,737		45,729		24,000
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		49,131		76,795		38,737		45,729		24,000
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 + d)										
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		49,131		76,795		38,737		45,729		24,000

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SSBB TRG PROGM PROJECT I823	SSGB PRG PROJECT I824	EATION TECHNOLO PUNE PROJECT I829	EDUPLUSNOW-PUNE PROJECT I834	LLOYD'S REG ASSU LTD PUNE PROJECT I835
a) Opening Balance of The Funds	36,678	1,000	6,66,171	43,437	99,605
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL					
TOTAL (a+b)	36,678	1,000	6,66,171	43,437	99,605
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	36,678	1,000	6,66,171	43,437	99,605

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	EDUPLUSNOW-PUNE PROJECT I836		TATA AUTO PUNE PROJECT I837		TATA TOYO RADIA TIOR LTD PUNE PROJECT I838		ACG ASSOCIATED ACG PVT LTD PROJECT I839		MS EDUPUSNOW PUNE PROJECT I840	
FUNDING AGENCY										
a) Opening Balance of The Funds		6,59,468		88,236		1,15,036		3,45,600		19,99,626
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income									2,00,000	
5. GST Recd/Receivable										
TOTAL										2,00,000
TOTAL (a+b)		6,59,468		88,236		1,15,036		3,45,600		21,99,626
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances									9,19,813	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt									3,60,000	
TOTAL										12,79,813
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)										12,79,813
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		6,59,468		88,236		1,15,036		3,45,600		9,19,813

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SCHOTT KAISHA S K PVT LTD PROJECT I841		SCHOTT GLASS S G PVT LTD PROJECT I842		3SV CONSULTANTS 3SV CONSULTANTS PROJECT I843 3SV CONSULTANTS		SCHOTT GLASS CO SCHOTT GLASS CO PROJECT I844 SCHOTT GLASS		EDUPLUSNOW EDUPLUSNOW PROJECT I845 EDUPLUSNOW	
a) Opening Balance of The Funds		1,12,637		1,12,100						
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					1,00,000		1,60,000		22,00,000	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL					1,00,000		1,60,000		22,00,000	
TOTAL (a+b)		1,12,637		1,12,100	1,00,000		1,60,000		22,00,000	
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					39,400		66,850			
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.					6,200		3,660		68,178	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies									38,833	
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt	30,000		30,000							
TOTAL		30,000		30,000	45,600		70,510		1,07,011	
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		30,000		30,000	45,600		70,510		1,07,011	
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		82,637		82,100	54,400		89,490		20,92,989	

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SCHOTT POONAWAL SCHOTT POONAWAL PROJECT I846		CITRUS GLOBAL E CITRUS GLOBAL PROJECT I847		IIM SAMBALPUR IIM SAMBALPUR PROJECT I848		DEFENCE INSTITU DEFENCE INSTITU PROJECT I849		GREEN BELT MAY 18 PROJECT I876	
FUNDING AGENCY	SCHOTT POONAWAL				IIM SAMBALPUR		DEFENCE INSTITU			
a) Opening Balance of The Funds										50,000
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	2,00,000		2,00,000				1,10,000			
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income					2,03,250					
5. GST Recd/Receivable										
TOTAL		2,00,000		2,00,000		2,03,250		1,10,000		
TOTAL (a+b)		2,00,000		2,00,000		2,03,250		1,10,000		50,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	83,040		1,08,480				62,400			
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	3,920		15,900				5,000			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		86,960		1,24,380				67,400		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		86,960		1,24,380				67,400		
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,13,040		75,620		2,03,250		42,600		50,000

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	GREEN BELT AUGUST 18 PROJECT I877	BUSINESS ANALYT ICS & DATA MINI PROJECT I878 NG-MUM	SIX SIGMA SIX SIGMA GREE PROJECT I881 SIX SIGMA GREE	GREEN BELT GREEN BELT PROJECT I885 GREEN BELT	L&T MADH - MUMBAI PROJECT I888	
FUNDING AGENCY						
a) Opening Balance of The Funds		2,970	11,196	6,350	3,712	1,14,017
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund						
2. Income From Investment made on account of Funds						
3. Serv. Charg/SQCOR Receipt						
4. OTHAdj/Other Income						
5. GST Recd/Receivable						
TOTAL						
TOTAL (a+b)		2,970	11,196	6,350	3,712	1,14,017
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances						
- Travelling & Conveyance						
- Admn. expenses/Prof/Benv.						
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trnf.To Dev.Fund/Int.Receipt						
TOTAL						
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c + d)						
e)Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		2,970	11,196	6,350	3,712	1,14,017

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MBB (APRIL-MAY) 2019 PROJECT I889		BLACK BELT (AUG -OCT 2019) PROJECT I892		KALPATARU POWER TRANSMISSION LT PROJECT I898 D -GB TRAINING		HINDALCO INDUST RIES LTD-PCA PROJECT I899 ANDI		STBF (17-19 FEB 2020) 7TH BATCH PROJECT I900 STBF	
FUNDING AGENCY										
a) Opening Balance of The Funds		2,93,235		88,240		2,09,455		2,01,000		51,035
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		2,93,235		88,240		2,09,455		2,01,000		51,035
c) 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							81,993			
- 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								81,993		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)								81,993		
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		2,93,235		88,240		2,09,455		1,19,007		51,035

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	WORKSHOP ON FMEA AT GIA PROJECT 1902 LTD	ADANI POWER DATA ANALYTICS PROJECT 1908	BLACK BELT OCT-DEC 20 PROJECT 1909	GB (44TH BATCH) NOV28-29,2020 PROJECT 1910	BUSINESS ANALY DATA MINING PROJECT 1911
FUNDING AGENCY					
a) Opening Balance of The Funds	51,435	1,20,750	3,49,692	2,26,966	7,89,373
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL					
TOTAL (a+b)	51,435	1,20,750	3,49,692	2,26,966	7,89,373
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	51,435	1,20,750	3,49,692	2,26,966	7,89,373

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2023 (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 BATCH) APRIL24-25 PROJECT I916	
FUNDING AGENCY										
a) Opening Balance of The Funds		3,20,450		2,32,874		2,88,703		3,51,894		4,19,905
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		3,20,450		2,32,874		2,88,703		3,51,894		4,19,905
c) 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									1,68,132	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.									1,800	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										1,69,932
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)										1,69,932
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		3,20,450		2,32,874		2,88,703		3,51,894		2,49,973

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ADANI POWER MUMDRA LTD PROJECT 1917		SSGB AT NAVAL MUMBAI PROJECT 1919		SSGB JULY 10-11 MUMBAI PROJECT 1920		BUSINESS ANALYT MUMBAI PROJECT 1921		SIX SIGMA BLACJ MUMBAI PROJECT 1922	
FUNDING AGENCY										
a) Opening Balance of The Funds		1,42,734		1,70,000		3,63,829		6,22,416		5,86,304
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		1,42,734		1,70,000		3,63,829		6,22,416		5,86,304
c) 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			85,000		1,63,127		2,87,926		2,77,560	
- Travelling & Conveyance					35,640		41,164		22,880	
- Admn. expenses/Prof/Benv.					1,800		5,400		7,200	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				85,000		2,00,567		3,34,490		3,07,640
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)				85,000		2,00,567		3,34,490		3,07,640
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,42,734		85,000		1,63,262		2,87,926		2,78,664

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	GB-48TH BATCH MUMBAI PROJECT 1923		UPL LTD MUMBAI PROJECT 1924		L & T MYSORE MYSORE PROJECT 1925		SSGB 49TH BATCH MUMBAI PROJECT 1926		MBB 15TH BATCH MUMBAI PROJECT 1927	
FUNDING AGENCY										
a) Opening Balance of The Funds		4,20,888		1,12,123		2,29,500		3,97,805		60,000
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income									3,85,545	
5. GST Recd/Receivable										
TOTAL										3,85,545
TOTAL (a+b)		4,20,888		1,12,123		2,29,500		3,97,805		4,45,545
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal						2,963				
- Other										
TOTAL						2,963				
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work		0								
- Remuneration & Allowances	1,91,724		56,061		1,10,628		1,78,479			
- Travelling & Conveyance	35,640				5,280		54,886			
- Admn. expenses/Prof/Benv.	1,800						1,800			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies									1,780	
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		2,29,164		56,061		1,15,908		2,35,165		1,780
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		2,29,164		56,061		1,18,871		2,35,165		1,780
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,91,724		56,062		1,10,629		1,62,640		4,43,765

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ANALYTICAL PROC MUMBAI PROJECT 1929		DOE IMPLEMENTAT MUMBAI PROJECT 1930		SSGB - June 202 SSGB June 2022 PROJECT 1931 SSGB		SSBB - June-Jul SSBB - June-Jul PROJECT 1932		INFERENTIAL STA SERVIFY in June PROJECT 1933 INFERENTIAL	
FUNDING AGENCY										
a) Opening Balance of The Funds		2,52,000		3,24,000						
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income					5,40,000		4,00,000		2,00,000	
5. GST Recd/Receivable										
TOTAL					5,40,000		4,00,000		2,00,000	
TOTAL (a+b)		2,52,000		3,24,000	5,40,000		4,00,000		2,00,000	
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work		0								
- Remuneration & Allowances		99,399								
- Travelling & Conveyance		5,280								
- Admn. expenses/Prof/Benv.		3,119			56,784		3,445			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies		7,003			2,295					
- Share Of Overhead										
- Trnf. To Dev. Fund/Int. Receipt										
TOTAL		1,14,801			59,079		3,445			
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		1,14,801			59,079		3,445			
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,37,199		3,24,000	4,80,921		3,96,555		2,00,000	

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SSGB at Deepak SSGB PROJECT 1934		TRAINING ATSSMI SSMI ASIA PROJECT 1935		SSBB at Deepak SSBB at Deepak PROJECT 1936		SSGB (Jan-Feb 2022) PROJECT 1937		GODREJ CONSUMER GODREJ PROJECT 1938	
FUNDING AGENCY	SSGB									
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	3,20,000		3,55,050							
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income					7,00,000		4,40,000			
5. GST Recd/Receivable										
TOTAL		3,20,000		3,55,050		7,00,000		4,40,000		
TOTAL (a+b)		3,20,000		3,55,050		7,00,000		4,40,000		
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.			410				19,075			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				410			19,075			
d) Unsp. Amt/Trf. Othr Fund										-2,20,000
TOTAL (c + d)				410			19,075			-2,20,000
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		3,20,000		3,54,640		7,00,000		4,20,925		2,20,000

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SSGB SSGB PROJECT 1939		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	
FUNDING AGENCY										
a) Opening Balance of The Funds				-1,234		3,35,053		2,891		-514
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	1,40,000									
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income	60,000									
5. GST Recd/Receivable										
TOTAL		2,00,000								
TOTAL (a+b)		2,00,000		-1,234		3,35,053		2,891		-514
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)										
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		2,00,000		-1,234		3,35,053		2,891		-514

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

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

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TRAVEL GRANT ROMI BANERJEE PROJECT N018 FUNDING AGENCY COG. SC. SOCIET	POST DOC FELLOW S. SAMANTA PROJECT N022 NBHM/ DAE	POST DOC FELLOW S. K. SASMAL PROJECT N025 NBHM	POST DOC FELLOW S.A.LOKHANDE PROJECT N027 NBHM/DAE	POST DOC FELLOW DR. K MAJUMDAR PROJECT N029 NBHM/DAE
a) Opening Balance of The Funds		514	49,780	4,33,194	3,28,199
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds				6,681	4,046
3. Serv. Charg/SQCOR Receipt					
4. OTHAdj/Other Income					
5. GST Recd/Receivable					
TOTAL				6,681	4,046
TOTAL (a+b)		514	49,780	4,39,875	3,32,245
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c + d)					
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		514	49,780	4,39,875	3,32,245

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	POST DOC FELLOW TRIDIP SARDAR PROJECT N030 NBHM		SR. RESH FELLOW RAJA RAMAN FELO PROJECT N032 NBHM/DAE		POST DOC FELLOW AMIT KR SHARMA PROJECT N035 NBHM		RX LAB INTERSHI P PROGM. 2016 PROJECT N038 MICROSOFT LAB		TRAVEL GRANT TO ANKITA MONDA PROJECT N045	
FUNDING AGENCY										
a) Opening Balance of The Funds		1,26,738		1,584		30,000		4,00,000		1,201
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	1,562				369			4,931		
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		1,562			369			4,931		
TOTAL (a+b)		1,28,300		1,584		30,369		4,04,931		1,201
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)										
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,28,300		1,584		30,369		4,04,931		1,201

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TRAVEL GRANT TO DWAIPAYAN ROY PROJECT N047		POST DOCTORAL FELL DR S GHOSH PROJECT N052		STATISTICAL DETECTION PROJECT N053		PHD SCHOLAR S MAJUMDER,DAE PROJECT N058		POST DCO FELLOW EKATA SAHA PROJECT N059	
FUNDING AGENCY										
a) Opening Balance of The Funds		16,410		3,06,560		2,502		46,992		2,35,177
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds			3,779						2,899	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income							53			
5. GST Recd/Receivable										
TOTAL				3,779				53		2,899
TOTAL (a+b)		16,410		3,10,339		2,502		47,045		2,38,076
c) 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								47,045		
TOTAL (c + d)								47,045		
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		16,410		3,10,339		2,502				2,38,076

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ISRF RESH TRAIN FELLOWSHIP PROJECT N066		TRAVEL GRANT MSR CHANDAN PROJECT N070		POST DOC FELLO DR MITRA KOLEY PROJECT N076		POST DOC FELLOW DR JOYDIP SAHA PROJECT N077		POST DOC FELLOW DR PINKA DEY PROJECT N078	
FUNDING AGENCY										
a) Opening Balance of The Funds		-1,04,946		50,000		2,87,712		-97,489		22,355
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund							16,77,549		8,61,760	
2. Income From Investment made on account of Funds			616		244		5,226		527	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL				616		244		16,82,775		8,62,287
TOTAL (a+b)		-1,04,946		50,616		2,87,956		15,85,286		8,84,642
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets							31,300		35,772	
- Books & Journal										
- Other										
TOTAL								31,300		35,772
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances							6,85,800		7,46,760	
- Travelling & Conveyance									75,000	
- Admn. expenses/Prof/Benv.									3,938	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL								6,85,800		8,25,698
d) Unsp. Amt/Trf. Othr Fund						2,67,840				
TOTAL (c + d)						2,67,840		7,17,100		8,61,470
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		-1,04,946		50,616		20,116		8,68,186		23,172

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	PHD SCHOLARSHIP MR SRIJAN DAS PROJECT N079		POST DOC FELLO DST PROJECT N080		POST DOC FELLOW NBHM PROJECT N081		POST DOC FELLO NBHM PROJECT N082 NADIM		POST DOC FELLOW NBHM PROJECT N083	
FUNDING AGENCY										
a) Opening Balance of The Funds		53,323		-1,20,899		2,92,296		2,92,296		2,64,306
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			8,61,258		7,42,509		7,34,787			
2. Income From Investment made on account of Funds	1,314		5,309		5,180		5,180		166	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		1,314		8,66,567		7,47,689		7,39,967		166
TOTAL (a+b)		54,637		7,45,668		10,39,985		10,32,263		2,64,472
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets					76,550					
- Books & Journal										
- Other										
TOTAL						76,550				
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			1,37,160		7,16,280		7,16,280			
- Travelling & Conveyance							29,945			
- Admn. expenses/Prof/Benv.					2,577		17,728			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL			1,37,160		7,18,857		7,63,953			
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)				1,37,160		7,95,407		7,63,953		
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		54,637		6,08,508		2,44,578		2,68,310		2,64,472

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CSIR FELLOWSHIP CSIR PROJECT N084		POST DOC FELLOW NBHM PROJECT N085		POST DOC FELLO NBHM PROJECT N086		POST DOC FELLOW NBHM PROJECT N087		POST DOC FELLOW NBHM PROJECT N088	
FUNDING AGENCY										
a) Opening Balance of The Funds		36,77,556		2,92,296		3,29,006		3,29,006		2,93,446
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	2,22,165		7,07,434		8,46,911		8,37,264		7,01,594	
2. Income From Investment made on account of Funds	38,339		4,963		5,276		5,217		7,941	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		2,60,504		7,12,397		8,52,187		8,42,481		7,09,535
TOTAL (a+b)		39,38,060		10,04,693		11,81,193		11,71,487		10,02,981
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets			34,890		31,999		28,990			
- Books & Journal										
- Other										
TOTAL			34,890		31,999		28,990			
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,52,043		7,16,280		8,22,960		8,22,960		7,16,280	
- Travelling & Conveyance					5,377					
- Admn. expenses/Prof/Benv.			1,800		6,638					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		1,52,043		7,18,080		8,34,975		8,22,960		7,16,280
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		1,52,043		7,52,970		8,66,974		8,51,950		7,16,280
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		37,86,017		2,51,723		3,14,219		3,19,537		2,86,701

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	POST DOC FELLOW NBHM PROJECT N089		POST DOC FELLO NBHM/DAE PROJECT N090		DBT-JRF SCHEME DBT -KOLKATA PROJECT N091		POST DOC FELLO NBHM PROJECT N092		INSPIRE FACULTY DR. Y DHANDAPAI PROJECT N505 DST	
FUNDING AGENCY										
a) Opening Balance of The Funds		3,29,006								54,439
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	8,08,274		7,86,760		3,27,520		7,86,760			
2. Income From Investment made on account of Funds	37,113		4,449		2,186		4,589			
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		8,45,387		7,91,209		3,29,706		7,91,349		
TOTAL (a+b)		11,74,393		7,91,209		3,29,706		7,91,349		54,439
c) 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	8,22,960		6,84,530		3,07,520		2,48,920			
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.			9,505		20,000					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		8,22,960		6,94,035		3,27,520		2,48,920		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		8,22,960		6,94,035		3,27,520		2,48,920		
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		3,51,433		97,174		2,186		5,42,429		54,439

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	TIFR-HBSRC MADHAVA PROJECT N512 COMPETITION	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	DST FACULTY AWARD PROJECT N541	
a) Opening Balance of The Funds		2,811	5,38,815	6,285	-800	-54,272
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund	8,100					
2. Income From Investment made on account of Funds						
3. Serv. Charg/SQCOR Receipt						
4. OTHAdj/Other Income		0				
5. GST Recd/Receivable						
TOTAL	8,100		0			
TOTAL (a+b)		10,911	5,38,815	6,285	-800	-54,272
c) 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			5,38,815			
TOTAL (c + d)			5,38,815			
e)Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		10,911		6,285	-800	-54,272

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MS SWAMINTHAN RESH PROJECT N542		INSPIRE FACULTY AWARD PROJECT N546		INSA SENIOR INSA PROJECT N551		NBHM FELLOW PROJECT N552		NBHM POST DOC FELLOWSHIP OF PROJECT N554 N. RAKSHITH	
FUNDING AGENCY										
a) Opening Balance of The Funds		1,160		5,11,962		1,06,875		88,306		81,900
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					3,60,000					
2. Income From Investment made on account of Funds					6,058		2,024		1,876	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL						3,66,058		2,024		1,876
TOTAL (a+b)		1,160		5,11,962		4,72,933		90,330		83,776
c) 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.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL						4,20,000				
d) Unsp. Amt/Trf. Othr Fund								90,330		83,776
TOTAL (c + d)						4,20,000		90,330		83,776
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,160		5,11,962		52,933				

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	NBHM POST DOC FELLOWSHIP OF PROJECT N555 P. MUTHUKUMAR	NBHM POST DOC FELLOWSHIP OF PROJECT N556 DR L. KOILPITC	NBHM POST DOC FELLOWSHIP OF PROJECT N559 DEEPAK PRADHAN	NBHM FELLOWSHP OF BISWADEEP PROJECT N561 KARMAKAR	POST DOC FELLOW SATYENDRA KR PROJECT N562	
a) Opening Balance of The Funds		1,05,965	1,94,846	2,40,803	72,775	2,08,411
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund						
2. Income From Investment made on account of Funds	2,428			1,380	1,667	4,776
3. Serv. Charg/SQCOR Receipt						
4. OTHAdj/Other Income						
5. GST Recd/Receivable						
TOTAL	2,428			1,380	1,667	4,776
TOTAL (a+b)	1,08,393	1,94,846	2,42,183	74,442	2,13,187	
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal				40,000		
- Other						
TOTAL				40,000		
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances		1,86,690	1,86,690			
- 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		1,86,690	1,86,690			
d) Unsp. Amt/Trf. Othr Fund	1,08,393	8,156			74,442	2,13,187
TOTAL (c + d)	1,08,393	1,94,846	2,26,690	74,442	2,13,187	
e)Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				15,493		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2023 (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 POST DOC NBHM PROJECT N567		POST DOC FELLOW NBHM PROJECT N568	
FUNDING AGENCY										
a) Opening Balance of The Funds		1,490		11,988		2,29,166		9,120		2,22,231
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					7,56,280		15,64,400		7,73,200	
2. Income From Investment made on account of Funds	34		75		17,532		5,145		8,465	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		34		75		7,73,812		15,69,545		7,81,665
TOTAL (a+b)		1,524		12,063		10,02,978		15,78,665		10,03,896
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal					40,000				40,000	
- Other										
TOTAL						40,000				40,000
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances					7,16,280		7,46,760		7,68,970	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.							40,000			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL						7,16,280		7,86,760		7,68,970
d) Unsp. Amt/Trf. Othr Fund		1,524								
TOTAL (c + d)		1,524				7,56,280		7,86,760		8,08,970
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				12,063		2,46,698		7,91,905		1,94,926

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	POST DOC FELLOW NBHM PROJECT N569		POST DOC FELLOW NBHM PROJECT N570		POST DOC FELLOW NBHM PROJECT N571		J C BOSE FELLOW DST PROJECT N572		NCM PROGRAM IIT MUMBAI PROJECT N573	
FUNDING AGENCY										
a) Opening Balance of The Funds		2,32,427		2,81,123		3,85,596		8,05,208		3,05,000
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	7,86,760		7,56,280				9,11,686		39,000	
2. Income From Investment made on account of Funds	5,145		4,014				21,760			
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		7,91,905		7,60,294				9,33,446		39,000
TOTAL (a+b)		10,24,332		10,41,417		3,85,596		17,38,654		3,44,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal	40,000				22,757					
- Other										
TOTAL		40,000				22,757				
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	7,46,760		7,56,280		1,55,448		7,77,600		3,17,000	
- Travelling & Conveyance			40,000				3,09,112			
- Admn. expenses/Prof/Benv.							61,039		27,000	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead							1,00,000			
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		7,46,760		7,96,280		1,55,448		12,47,751		3,44,000
d) Unsp. Amt/Trf. Othr Fund						2,07,391				
TOTAL (c + d)		7,86,760		7,96,280		3,85,596		12,47,751		3,44,000
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		2,37,572		2,45,137				4,90,903		

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	NBHM FELLOW NBHM PROJECT N574		NBHM POST DOC NBHM PROJECT N575		NBHM POST DOC NBHM PROJECT N576		ICSSR ICEDLP 2022 PROJECT N577		DIRE ICEDLP 2022 PROJECT N578	
a) Opening Balance of The Funds		4,00,680								
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	4,86,726		17,25,920		15,73,519		1,87,500		1,00,000	
2. Income From Investment made on account of Funds	15,453		10,465		6,454					
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		5,02,179		17,36,385		15,79,973		1,87,500		1,00,000
TOTAL (a+b)		9,02,859		17,36,385		15,79,973		1,87,500		1,00,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal	4,244									
- Other										
TOTAL		4,244								
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	4,72,440		8,91,540		8,08,990		6,000			
- Travelling & Conveyance							40,730			
- Admn. expenses/Prof/Benv.	14,228		40,000		39,999		2,03,254		99,925	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		4,86,668		9,31,540		8,48,989		2,49,984		99,925
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		4,90,912		9,31,540		8,48,989		2,49,984		99,925
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		4,11,947		8,04,845		7,30,984		-62,484		75

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	RRLF ICEDLP 2022 PROJECT N579		ICEDLP 2022 SPONSORERS PROJECT N580		ICEDLP 2022 REGISTRATION PROJECT N581		NBHM POST DOC NBHM PROJECT N582		NBHM POST DOC NBHM PROJECT N583	
	a) Opening Balance of The Funds									
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	2,49,471		3,00,000		3,66,099		7,86,760		7,86,760	
2. Income From Investment made on account of Funds							10,591		11,650	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		2,49,471		3,00,000		3,66,099		7,97,351		7,98,410
TOTAL (a+b)		2,49,471		3,00,000		3,66,099		7,97,351		7,98,410
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	9,769		3,26,604		13,913		3,11,150		3,11,150	
- Admn. expenses/Prof/Benv.	2,39,702		38,926		3,52,186				33,957	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		2,49,471		3,65,530		3,66,099		3,11,150		3,45,107
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		2,49,471		3,65,530		3,66,099		3,11,150		3,45,107
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				-65,530				4,86,201		4,53,303

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	NBHM POST DOC NBHM PROJECT N584		NATIONAL POST NBHM PROJECT N585		IFCAM TRAVEL GN IFCAM PROJECT N586		NBHM TRAVEL GRA DAE PROJECT N587 DAE		NBHM EXAM NBHM PROJECT N707	
	a) Opening Balance of The Funds									
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	7,56,280		11,18,400		3,63,000		99,790		54,620	
2. Income From Investment made on account of Funds	10,114		14,559							
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		7,66,394		11,32,959		3,63,000		99,790		54,620
TOTAL (a+b)		7,66,394		11,32,959		3,63,000		99,790		70,699
c) 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	2,98,450		1,36,400		2,11,235				13,300	
- Travelling & Conveyance	6,348		15,895		1,39,420					
- Admn. expenses/Prof/Benv.	3,954								41,320	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead			1,00,000							
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		3,08,752		2,52,295		3,50,655				54,620
d) Unsp. Amt/Trf. Othr Fund						31,765				
TOTAL (c + d)		3,08,752		2,52,295		3,82,420				54,620
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		4,57,642		8,80,664		-19,420		99,790		16,079

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CEFIPRA RESEARC H PROJECT TRAVE PROJECT N708	TRAVEL REIM. NBHM MEETING PROJECT N711	NBHM TRAVEL GRANT T JAIN DL PROJECT N712	DST MEETING VIGYAN YOTI PROJECT N713	SERB RESG GRANT A CHATTR PROJECT N715					
FUNDING AGENCY	L SUPPORT	NBHM								
a) Opening Balance of The Funds		2,06,770		1,79,738		14,614		2,97,462		103
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	48,300									
2. Income From Investment made on account of Funds	43,579									
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		91,879								
TOTAL (a+b)		2,98,649		1,79,738		14,614		2,97,462		103
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other	-1,04,000		1,00,000							
TOTAL		-1,04,000		1,00,000						
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		-1,04,000		1,00,000						
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		4,02,649		79,738		14,614		2,97,462		103

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SERB RESH GRANT S LAISRAM PROJECT N716		NBHM TRAVEL GRANT ICM 2018 PROJECT N720		SERB RESH GRANT ARUP PAL PROJECT N722		SERB MATRICS DR. TANVIJAIN PROJECT N725		SERB RESH GRANT PROJECT N726	
FUNDING AGENCY										
a) Opening Balance of The Funds		-1,03,498		-2,90,647		962		3,255		-3,506
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		-1,03,498		-2,90,647		962		3,255		-3,506
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)										
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		-1,03,498		-2,90,647		962		3,255		-3,506

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INDIAN NATIONAL OLYMPIAD 2020 PROJECT N728 (INO-20)		SERB MATRICS SERB PROJECT N729		INSA SENIOR INSA PROJECT N730		SERB MATRICS SERB PROJECT N731		INSPIRE FACULT SERB PROJECT N732	
FUNDING AGENCY										
a) Opening Balance of The Funds				1,51,918		3,58,071		67,710		1,477
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	1,74,000		1,50,000				1,50,000			
2. Income From Investment made on account of Funds			2,241							
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		1,74,000		1,52,241				1,50,000		
TOTAL (a+b)		1,74,000		3,04,159		3,58,071		2,17,710		1,477
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets			2,40,218					1,71,462		
- Books & Journal										
- Other					4,000					
TOTAL				2,40,218		4,000		1,71,462		
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,02,500					1,50,000				
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	10,952		42,458			9,101			16,750	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	22,690									
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		1,36,142		42,458		1,59,101				16,750
d) Unsp. Amt/Trf. Othr Fund		37,858				1,94,970				
TOTAL (c + d)		1,74,000		2,82,676		3,58,071		1,71,462		16,750
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				21,483				46,248		-15,273

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM FELLOW NBHM PROJECT N734		SERB MATRICS SERB PROJECT N735		MATRICS GRANT SERB PROJECT N736		OPTIMAL COMB SERB PROJECT N737		POST DOC FELLO NBHM PROJECT N738	
FUNDING AGENCY										
a) Opening Balance of The Funds		5,20,060		2,00,000		2,00,000				
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund							16,88,000		8,62,960	
2. Income From Investment made on account of Funds	5,256		4,895		5,585		29,364		8,789	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		5,256		4,895		5,585		17,17,364		8,71,749
TOTAL (a+b)		5,25,316		2,04,895		2,05,585		17,17,364		8,71,749
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets			1,84,635				4,73,190			
- Books & Journal										
- Other										
TOTAL				1,84,635				4,73,190		
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	4,66,786						1,08,000		4,80,060	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	39,849									
- Share Of Overhead			20,000		20,000		58,120			
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		5,06,635		20,000		20,000		1,66,120		4,80,060
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		5,06,635		2,04,635		20,000		6,39,310		4,80,060
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		18,681		260		1,85,585		10,78,054		3,91,689

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SERB STARTUP RE SERB PROJECT N741	VISIT OF DR. ANTII RASIA PROJECT N801	FELLOWSHIP DR NAVNEET LAL PROJECT N806	INSA JRD TATA TRAINING PROJECT N807	RANDOMLY CENSORED LINAR PROJECT N808 TRNSF. MODEL	
FUNDING AGENCY	SERB	DST	SHARMA			
a) Opening Balance of The Funds			98,000	1,96,944	1,00,000	68,467
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund	8,24,240					
2. Income From Investment made on account of Funds	5,438					
3. Serv. Charg/SQCOR Receipt						
4. OTHAdj/Other Income						
5. GST Recd/Receivable						
TOTAL	8,29,678					
TOTAL (a+b)	8,29,678		98,000	1,96,944	1,00,000	68,467
c) 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						68,467
TOTAL (c + d)						68,467
e) Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)	8,29,678		98,000	1,96,944	1,00,000	

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	COLOURING OF SOME SPL CLASS PROJECT N809 GRAPHICS-SERB		SERB DOC FELLO SERB PROJECT N810		CHANGES IN PATT ERN IRRIGATION PROJECT O201K CULTIVATION		NBHM BOOK GRT NBHM PROJECT O212		FIN RESH DST PROJECT O217	
a) Opening Balance of The Funds		1,48,518				4,27,514		1,44,886		66,694
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			11,18,400							
2. Income From Investment made on account of Funds			4,448							
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL				11,22,848						
TOTAL (a+b)		1,48,518		11,22,848		4,27,514		1,44,886		66,694
c) 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			2,39,800							
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.				1						
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				2,39,801						
d) Unsp. Amt/Trf. Othr Fund		1,48,518								
TOTAL (c + d)		1,48,518		2,39,801						
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				8,83,047		4,27,514		1,44,886		66,694

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NURTURE PROG DAE PROJECT O219		INDO MEXICAN PROJECT-SHANTI PROJECT O231F LAISHRAM		NBHM TEST PROG, NBHM PROJECT O238C		NBHM GRANT WORK NBHM PROJECT O239B		INSPIRE FELLOW DST PROJECT O240A	
FUNDING AGENCY										
a) Opening Balance of The Funds		19,417		35,920		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. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		19,417		35,920		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										
TOTAL (c + d)										
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		19,417		35,920		50,851		1,76,116		3,77,817

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CRYPTOLOGY SERB PROJECT O242		STATISTICAL SERB PROJECT O243		GOOGLY RESEARCH GOOGLY INC MOT PROJECT O245		HANDWRITING ANALYSIS PROJECT O246 DIT		LITHOGRAPHY GITA PROJECT O253A	
FUNDING AGENCY										
a) Opening Balance of The Funds		3,20,897		5,22,748		13,281		6,747		1,48,551
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		3,20,897		5,22,748		13,281		6,747		1,48,551
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)										
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		3,20,897		5,22,748		13,281		6,747		1,48,551

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	JURASSIC GODN DST PROJECT O257A		INSEAD RESH INSEAD PROJECT O259		DEVELOPING ROBU STDOCM IMAGE PROJECT O268 IIT DELHI		NBHM WORLD NBHM PROJECT O275A		INSPIRE FACULTY DST PROJECT O275E	
a) Opening Balance of The Funds		40,203		84,973		6,13,661		8,955		53,196
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		40,203		84,973		6,13,661		8,955		53,196
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 (c + d)										
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		40,203		84,973		6,13,661		8,955		53,196

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM RESH AWARD NBHM PROJECT O276		CENTRAL SECTOR DELHI PROJECT O277		INSPIRE FACULTY DST PROJECT O280A		VII PETRO IMIL IMIL, B'LORE PROJECT O281C		INSPIRE FACULTY DST PROJECT O285A	
FUNDING AGENCY										
a) Opening Balance of The Funds		1,87,729		7,725		13,37,646		20,011		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. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		1,87,729		7,725		13,37,646		20,011		5,01,680
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)										
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,87,729		7,725		13,37,646		20,011		5,01,680

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	LANGUAGE BRAIN DST PROJECT O288		UNDERSTANDING DST PROJECT O289		SPM FELLOW CHANNAI PROJECT O292C		INSPIRE FACULTY DST PROJECT O293C		DEPOSITIONAL MOTIFS SATPURA PROJECT O295 (DST)-GSU	
	a) Opening Balance of The Funds		2,47,200		1,53,260		12,32,644		28,160	
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		2,47,200		1,53,260		12,32,644		28,160		4,27,321
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)										
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		2,47,200		1,53,260		12,32,644		28,160		4,27,321

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	DST-FRDR PROJ DST PROJECT O298C		ESTIMATING LEVEL UNDP PROJECT O348		ENDOWMENT FUND - S. H.ARAVIND 650A - 650H		ENDOWMENT FUND MS. SUNITI PAL 651A - 651H		ENDOWMENT FUND J.M. SENGUPTA 652A - 652H	
	a) Opening Balance of The Funds		1,12,157		8,98,389		1,02,502		2,28,956	
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds					5,588		13,340		13,095	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL						5,588		13,340		13,095
TOTAL (a+b)		1,12,157		8,98,389		1,08,090		2,42,296		2,39,783
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.					22,419		22,420			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL						22,419		22,420		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)						22,419		22,420		
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,12,157		8,98,389		85,671		2,19,876		2,39,783

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2023 (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		1,71,893		11,28,235		2,72,317		1,61,114		6,93,295
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	9,536		72,114		16,864		8,700		44,571	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL	9,536		72,114		16,864		8,700		44,571	
TOTAL (a+b)		1,81,429		12,00,349		2,89,181		1,69,814		7,37,866
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	22,420		36,000				22,420			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL	22,420		36,000				22,420			
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)	22,420		36,000				22,420			
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,59,009		11,64,349		2,89,181		1,47,394		7,37,866

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2023 (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		7,98,152		4,21,425		13,09,337		3,30,559		3,25,153
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	51,525		25,812		83,676		20,532		20,048	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		51,525		25,812		83,676		20,532		20,048
TOTAL (a+b)		8,49,677		4,47,237		13,93,013		3,51,091		3,45,201
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	63,657		22,420				22,419		22,420	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		63,657		22,420			22,419		22,420	
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		63,657		22,420			22,419		22,420	
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		7,86,020		4,24,817		13,93,013		3,28,672		3,22,781

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2023 (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		97,30,45,576		2,67,816		2,35,32,402		18,30,554		3,43,76,673
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund							8,43,242			
2. Income From Investment made on account of Funds	5,60,03,515		16,049		7,31,126				21,05,005	
3. Serv. Charg/SQCOR Receipt	4,42,58,597									
4. OTHAdj/Other Income	1,09,54,447									
5. GST Recd/Receivable										
TOTAL		11,12,16,559		16,049		7,31,126		8,43,242		21,05,005
TOTAL (a+b)		1,08,42,62,135		2,83,865		2,42,63,528		26,73,796		3,64,81,678
c) 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						8,86,289		1,80,000		
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	28,94,749									
- Tax Deducted at Source	95,27,288									
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		1,24,22,037				8,86,289		1,80,000		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		1,24,22,037				8,86,289		1,80,000		
e)Assets Trnf. to Corpus Fund		4,11,187								
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,07,14,28,912		2,83,865		2,33,77,239		24,93,796		3,64,81,678

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ENDOWMENT FUND (LECT. IN ECON)		STAFF BENEVOLE NT FUND		ISI ALUMNI ASSO PRIZE FUND		HALDANE PRIZE FUND		RAJA RAO MEMORIAL FUND	
FUNDING AGENCY	870A - 870H		871A - 871H		872A - 872H		873A - 873H		874A - 874H	
a) Opening Balance of The Funds		1,79,494		3,10,362		1,41,004		4,62,884		3,68,700
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	10,686		19,441		9,220		28,505		22,836	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		10,686		19,441		9,220		28,505		22,836
TOTAL (a+b)		1,90,180		3,29,803		1,50,224		4,91,389		3,91,536
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)										
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,90,180		3,29,803		1,50,224		4,91,389		3,91,536

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2023 (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		39,09,295		6,04,425		14,08,643		22,07,618		2,11,140
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	2,46,862		37,106		88,192		1,39,338		12,972	
3. Serv. Charg/SQCOR Receipt										
4. OTHAdj/Other Income										
5. GST Recd/Receivable										
TOTAL		2,46,862		37,106		88,192		1,39,338		12,972
TOTAL (a+b)		41,56,157		6,41,531		14,96,835		23,46,956		2,24,112
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	22,420									
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		22,420								
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c + d)		22,420								
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		41,33,737		6,41,531		14,96,835		23,46,956		2,24,112

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	HOUSE BUILDING ADVANCE		CURRENT YEAR TOTAL		PREVIOUS YEAR TOTAL					
	FUNDING AGENCY									
a) Opening Balance of The Funds		3,08,97,319		1,27,03,17,009		1,24,19,55,919				
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	4,200		12,77,43,691		12,70,00,847					
2. Income From Investment made on account of Funds			6,27,66,599		5,88,47,730					
3. Serv. Charg/SQCOR Receipt			4,42,58,597		4,09,21,701					
4. OTHAdj/Other Income			4,63,79,348		4,81,12,662					
5. GST Recd/Receivable			-3		86,458					
TOTAL		4,200		28,11,48,233		27,49,69,398				
TOTAL (a+b)		3,09,01,519		1,55,14,65,241		1,51,69,25,317				
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets			1,00,00,117		94,08,387					
- Books & Journal			3,23,376		6,70,188					
- Other			14,105							
TOTAL				1,03,37,598		1,00,78,575				
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			8,62,54,755		9,81,17,558					
- Travelling & Conveyance			99,82,998		35,98,560					
- Admn. expenses/Prof/Benv.			1,62,41,017		1,91,21,890					
- Tax Deducted at Source			95,27,288		33,82,038					
- Service Tax Paid/Payable			2,08,907		2,74,802					
- Contingencies			4,37,253		2,51,892					
- Share Of Overhead			85,69,556		1,22,91,103					
- Trnf.To Dev.Fund/Int.Receipt			1,45,62,015		97,68,806					
TOTAL				14,57,83,789		14,68,06,649				
d) Unsp. Amt/Trf. Othr Fund				1,68,46,945		8,96,60,289				
TOTAL (c + d)				17,29,68,332		24,65,45,513				
e) Assets Trnf. to Corpus Fund				4,11,187		62,795				
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,38,44,83,942(Cr)								
		3,09,01,519	63,98,220(Dr)	1,37,80,85,723		1,27,03,17,009				

Amitava Mukherjee
Dy. Chief Executive(Finance)

Ravinder Kumar
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

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	2021-22	2022-23	TOTAL UP TO 31.03.2023
1	LABORATORY ITEM	8846990.00	2760034.00	0	1184185.00	2743869.00	1604224.00	88196135.99
2	COMPUTER & PERIPHERIAL	2955579.82	30255528.40	34977412.19	8505484.00	6385365.00	8309682.57	164710905.00
3	OFFICE FURNITURE	7380.00	251110.00	NIL	19383.00	279153.00	86210.00	8168616.88
TOTAL :		11809949.82	33266672.40	34977412.19	9709052.00	9408387.00	10000116.57	261075657.87

STATEMENT OF ASSETS ACQUIRED OUT OF ISEC FUND

SL.NO	ITEM OF ASSETS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-16	2016-17
1	LABORATORY ITEM	NIL	NIL	NIL	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	2020-21	2021-22	2022-23	TOTAL UP TO 31.03.2023
LABORATORY ITEM	NIL	NIL	NIL	NIL	NIL	NIL	NIL
COMPUTER & PERIPHERIAL	NIL	NIL	NIL	NIL	NIL	NIL	732894.00
OFFICE FURNITURE	NIL	NIL	434765.00	NIL	NIL	NIL	434765.00
TOTAL							1167659.00

STATEMENT OF ASSETS ACQUIRED OUT OF IGP PROJECT

SL.NO	ITEM OF ASSETS	2011-12	2012-2013	2013-2014	2014-2015	2015-2016	2016-17	2017-18	2018-19	2019-20	2020-2021	2021-2022	2022-2023	TOTAL UP TO 31.03.2023
1	LABORATORY ITEM	122355.00	72500.00	151490.00	83300.00	79069.00	149420.00	0	0	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	0	0	6790252.00
3	OFFICE FURNITURE	199306.00	-	20000.00	0.00	18431.00	0	0	0	0	0	0	0	237737.00
TOTAL :		1075030.00	337300.00	482975.00	1839719.00	3187189.00	191420.00	0	0	0	0	0	0	7686123.00

Amitava Mukherjee
Deputy Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE
SCHEDULE 7 FORMING PART OF BALANCE SHEET AS AT 31 March, 2023 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Acceptances		
2. Sundry Creditors:		
(a) For Goods and Services	5,69,76,568.65	6,88,28,302.00
(b) Others	2,50,45,317.21	3,19,74,527.00
3. Advances Received	1,24,71,347.50	2,27,04,920.00
4. Interest Accrued but not due on:		
(a) Secured Loans/Borrowings	0.00	0.00
(b) Unsecured Loans/Borrowings	0.00	0.00
5. Statutory Liabilities:		
(a) Overdue	0.00	0.00
(b) Others - ST,IT, P.T.Ser.Tax etc	3,63,11,245.45	67,22,748.00
6 Other Current Liabilities	16,01,84,112.01	12,85,49,297.00
TOTAL	29,09,88,591	25,87,79,793

Amitava Mukherjee
Dy. Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2023 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SUB SCHEDULE OF SCHEDULE 7		
A. CURRENT LIABILITIES		
1. STATUTORY LIABILITIES		
Income Tax Staff/PLP	2,53,15,577.00	18,87,533.00
Income Tax Contractor	19,49,419.83	14,14,389.83
Professional Tax	2,44,902.00	2,70,766.00
Service Tax	77,702.30	77,702.30
Cess on W.B. Cont. Worker Welfare	19,281.00	0.00
TDS CGST Karnataka Bangalore	44,572.00	8,905.00
TDS CGST Tamilnadu Chennai	5,089.00	1,036.00
TDS CGST Delhi	21,319.00	12,916.00
TDS CGST West Bengal	1,45,717.02	1,75,282.00
TDS CGST Tamil nadu Coimbatore	120.00	120.00
TDS CGST Jharkhand.	1,320.00	1,821.50
TDS CGST Assam	3,671.00	0.00
TDS SGST Karnataka Bangalore	44,574.00	8,907.00
TDS SGST Tamilnadu Chennai	5,089.00	1,036.00
TDS SGST Delhi	21,319.00	12,916.00
TDS SGST Tamilnadu Coimbatore	120.00	120.00
TDS SGST Jharkhand	1,320.00	1,821.50
TDS SGST Assam	3,671.00	0.00
TDS SGST West Bengal	1,45,717.02	1,75,282.60
TDS IGST Andhra Pradesh	949.00	949.00
TDS IGST West Bengal	11,668.80	1,78,971.61
TDS IGST Assam	5,390.00	13,686.00
TDS IGST Jharkhand	18,545.00	14,271.00
TDS IGST Tamilnadu Chennai	10,116.00	0.00
TDS IGST Delhi	8,500.00	0.00
Output CGST Payable Tamilnadu-Coimbatore	0.00	16,650.00
Output CGST Payable Delhi	13,038.50	85,009.50
Output CGST Payable West Bengal	34,35,281.49	2,07,506.38
Output CGST Payable Maharashtra Mumbai	16,374.55	36,365.05
Output CGST Payable Maharashtra Pune	74,700.00	17,100.00
Output CGST Payable Jharkhand	2,652.00	91,824.00
Output CGST Payable Assam	35,676.00	67,815.00
Output CGST Payable Tamilnadu Chennai	6,271.00	0.00
Output CGST Payable Andhra Pradesh	2,14,311.29	2,14,311.29
Output IGST Payable West Bengal	3,53,175.82	8,68,832.81
Output IGST Payable Maharashtra Mumbai	0.00	69,214.00
Output IGST Payable Delhi	0.00	18,900.00
Output IGST Payable Karnataka	1,78,380.00	0.00
Output IGST Payable Andhra Pradesh	34,200.00	34,200.00
Output SGST Payable TamilNadu-Coimbatore	0.00	16,650.00
Output SGST Payable Delhi	13,040.50	85,011.50
Output SGST Payable West Bengal	34,35,281.49	2,07,506.38
Output SGST Payable Maharashtra Mumbai	16,374.55	36,365.05
Output SGST Payable Maharashtra Pune	53,100.00	17,100.00

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2023 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Output SGST Payable Jharkhand	2,656.00	91,828.00
Output SGST Payable Andhra Pradesh	2,14,311.29	2,14,311.29
Output SGST Payable Karnataka	32,402.00	0.00
Output SGST Payable Karnataka	32,403.00	0.00
Output SGST Payable Tamilnadu Chennai	6,271.00	0.00
Output SGST Payable Assam	35,676.00	67,815.00
Sub-Total (1)	3,63,11,245.00	67,22,747.59
2. Other Current Liabilities		
Deposit -Library	1,12,88,404.84	1,01,88,904.84
Deposit -Laboratory	5,54,000.00	4,25,000.00
Deposit-Hostel	25,27,348.00	22,65,248.00
Deposit-Electric Caution	19,165.00	19,165.00
Miscellaneous Deposit	99,46,200.00	89,49,950.00
Earnest Money Deposit	22,93,236.16	13,22,635.16
Security Deposit	1,16,38,660.48	1,10,97,387.48
Outstanding Liabilities Goods and Services	5,63,40,361.06	4,84,02,657.20
ISI Co-operative Credit Society Ltd-Kol	2,63,440.00	0.00
ISI Co-operative Credit Society Ltd-Giridih	117.00	117.00
ISEC ISI Fund	1,14,81,283.15	94,94,446.99
Group Insurance - Delhi and Giridih	24,978.00	24,978.00
Staff Insurance Premium Group Insurance	3,73,552.00	1,53,012.00
Staff Insurance Premium PPU	60.00	60.00
Staff Insurance Premium - Delhi & Giridih	20,990.00	20,990.00
GLIC Claim From Insurance Company	7,392.00	6,992.00
ISI Salary Savings - LIC	1,563.00	0.00
Disposal Of Asset	61,82,872.76	24,34,856.68
Undisbursed Salary,Stipend and Pension	43,91,121.22	44,19,681.00
Stale Cheques	13,19,820.00	13,19,820.00
Intl.Conf-Premi (MIU)	11,94,831.77	11,94,831.77
INDO JAPAN Research Project-Dr.S.Ruj	1,38,895.00	1,38,895.00
Workshop Conf. Of Multivariate Stat Method	16,69,438.50	16,69,438.50
Study to Review the Existing System DGCIS	2,29,677.00	2,29,677.00
UNDP Project -Kanika Mahajan	1,537.00	1,537.00
International Conference on ICONQR -08 SQC	81,682.00	81,682.00
Robust Statistics 2015 ICORS 2015 Prof Ayan Basu	1,29,612.43	1,29,612.43
Indocrypt 2014 Microsoft Research Lab BLR	3,00,000.00	3,00,000.00
Fire Workshop of CVPR	2,841.61	2,841.61
International Workshop on Operator Theory	210.00	210.00
Planning Unit Conf (Einter School Delhi)	21,909.14	21,909.14
Data Mining Workshop of S.S. Handa-Delhi	2,73,051.00	2,73,051.00
SMBI Workshop 08.01.15 To 09.01.15 - Chennai	2,411.00	2,411.00
DST-Workshop in Network Analysis.	275.00	275.00
Joint International Indo-AMA Meeting	1,343.00	1,343.00
Workshop on R language ISI AERU	3,124.00	3,124.00
IEEE Ants 2015	182.00	182.00
Pre Regional Maths Olympiad 2015	1,59,107.00	1,59,107.00
Statistics For Officer of RBI	16,120.00	16,120.00

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2023 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
School On Analysis & Topology NorthEast	56,765.05	56,765.05
Integration 2016	97,928.60	97,928.60
Raja Rammohan Roy Bangalore	398.00	398.00
Complex Geometry & Operator Theory	959.00	959.00
State Level Workshop on Fin. Incl & Rural	1,61,082.00	1,61,082.00
Training Prog. On Reliability Engr. at SQC & OR	18,866.00	18,866.00
Encryption Workshop R C Bose	2,00,708.00	2,00,708.00
DST/PAC Meeting 16-09-16	11,195.00	11,195.00
DST-PAC Meeting SERB	7,42,673.00	7,42,673.00
Annual ISMS Meeting	88,095.00	88,095.00
Workshop on species Distr. Model	426.00	426.00
Univ. of MAnchester & ISI Reaserch Collaboration	7,867.00	7,867.00
Workshop on ACM Student Chapter on CVPR	90,432.00	90,432.00
Workshop On High Performance on Comp. ACMU	68,833.00	68,833.00
Symposium 2018(Countries in Econ Symposium)	43,775.99	43,775.99
Training Prog. At RCBCCS For 2017 Japan	49,669.00	49,669.00
Int. Conference on Cryptology- Indocrypt.	18,730.00	18,730.00
Indocrypt 2016 for Registration	1,11,122.94	1,11,122.94
R C Bose Conference	1,29,000.00	1,29,000.00
National Symposium on Psychology in Diabetes	451.00	451.00
Expert Group Meet in MIU	14,915.00	14,915.00
Workshop on Data Sc & Machine Learning	35,449.13	35,449.13
Recent Adv. in Operator Theory -Jaydeb Sarkar	0.00	8,531.00
OTOA Conference 2017	1,818.00	1,818.00
Electric charger recoverable from NSSO-ISI Giridih	25,837.10	1,47,033.10
IEE CIS Summer School	21,686.87	21,686.87
Statistical Theory and Application RBI	6,08,782.31	9,17,780.31
Summer School Use and Appl SPSS Aug '2017	33,170.00	33,170.00
TRG Program RCBCCS 15-18.05.17	1,48,000.00	1,48,000.00
Workshop and Conf. Set theoretic and Topological met	1,76,244.00	1,76,244.00
Indocrypt 2016-17	4,90,000.00	4,90,000.00
TRG Program Stat Theory and Applications RBI Officers	15,05,432.47	18,66,093.50
9th ICAPR 2017 Conference 125th PCM Birth	4,72,694.66	4,72,694.66
Workshop on Interactive and Visual Approaches	90,803.16	90,803.16
Regional Mathematical Olympiad 2017	1,19,374.81	1,62,129.81
Expert Group Meeting Soft Computing	84,711.00	84,711.00
Lecture on Parallel Processing for large Network	89,307.65	89,307.65
Lectures in Probability/Stochastic Process	13,372.24	13,372.24
International Conference in Statistics and Probability	1,07,398.00	1,07,398.00
Scientific Framework for National Transformation	8,394.00	8,394.00
42 Technology Innovations Pvt. Ltd	40,000.00	40,000.00
Meeting Expert Committee on Engg. Sciences	5,30,119.00	5,30,119.00
PAMC Meeting on Cluster roposals under ICPS	5,34,845.24	5,34,845.24
Training Program on Predication Analytics	71,121.00	71,121.00
Int. Conference on Future of Library	1,75,618.30	1,75,618.30
Regional Mathematical Olympiad 2017 (KRMOU)	1,28,055.00	1,28,055.00
EPU Conference	3,53,701.44	5,66,724.97

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2023 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Workshop On Reliability Theory & Survival Analysis	23,542.00	23,542.00
ATM Workshop on Cryptology ASU	27,922.24	27,922.24
Lecture in TCS Facility Programme	8,97,330.24	10,35,430.24
16th Meeting of PAC-Elect, Electronics & Computer	4,98,440.24	4,98,440.24
MSR Training Programme 14/05/19 To 15/05/2019 -Prof.	1,48,334.00	1,48,334.00
Workshop On Perceptual Orgn & Roschah ink bolt test	1,570.80	1,570.80
IWPAA 24/02/09 - 26/02/18 - CVPR	61,059.54	61,059.54
Course in Cryptology & Security For Defence	8,46,788.00	8,46,788.00
Registration Fees Winter School	84,745.60	84,745.60
LIA Examination For Asiatic Society, PRSU	91,203.06	91,203.06
YSM Programme - 2019 BIRU	85,502.21	85,502.21
Training Programme on ISO 5022	1,14,690.00	1,14,690.00
IWPAA Programme 2019	23,940.02	23,940.02
6th India Bio Diversity Meet 2019	11,851.60	11,851.60
Workshop on Growth Curve Model 12-13. 02. 19	51,500.00	51,500.00
Workshop On DOWS 2018-19 SQC & OR	63,812.34	63,812.34
Workshop On Data Analytics	1,49,152.92	1,49,152.92
Strengthening Capacity of FRI Myanmar CFRI	2,65,201.00	2,65,201.00
Workshop On Orientation Training on Data Visualization	6,250.00	6,250.00
Workshop On Advance Tools & Tech Software	2,110.88	2,110.88
Scholl on Programming with Python	1,428.10	1,428.10
9th Workshop on Digital Pictorial Photography	15,254.40	15,254.40
Contingency Grant BioTech Rise	38,551.00	38,551.00
NBHM Grant For OTOA Conference	4,522.00	4,522.00
APMO 2019	3,650.00	3,650.00
Workshop On Species Distribution Modelling	1,35,000.00	1,35,000.00
Workshop On 6th Sigma Green Belt Giridih	21,682.00	21,682.00
WS ON ORIENTATION TRG ON CTERG FROM	11,000.00	11,000.00
36TH FIELD TRIP DRY RUNS	22,833.25	22,833.25
INDO FRENCH JOINT WORKSHOP 13-17.01.20	1,72,280.40	1,72,280.40
WORKSHOP ON SIX SIGMA GREEN BELT	35,788.00	35,788.00
4TH INTL CONFERENCE ON COMPUTER	1,32,351.97	1,32,351.97
WORKSHOP ON DOEWS 2019	2,07,512.76	2,07,512.76
SYMPOSIUM AT PSYCHOLOGY RESEARCH UNIT	3,539.92	3,539.92
INDO JAPAN JT WORKSHOP IN QUANTUM	18,384.55	18,384.55
TRAINING ON DIGITAL CRYPTOGRAPHY	6,91,895.00	5,00,000.00
E ITEC Course in ISEC	2,15,565.00	2,15,565.00
Workshop on Data Analytics 26.07.21- 06.08.21	17,500.00	17,500.00
WEB Based Onlice Certification Cryptology	11,56,405.00	11,56,800.00
9INTL Conf Premi 15-18.12.21	3,15,659.08	3,16,319.08
Trg Prog ITEC Course 30-08 To 24.09.21	3,43,500.00	3,43,500.00
Res Methodology and Stat Package For Social Science	58,474.54	58,474.54
SPSS Workshop BAU	35,869.44	1,13,492.44
Inter School On Deep Learning 21.01.22 To 12.03.22	2,79,833.46	6,83,117.62
Faculty Dev Prog On Manu Peer Review Process	14,000.00	14,000.00
Computational Statistics and Data Analysis	2,580.20	17,254.20
DST FIST 2021 Math Science Screening Meeting	3,471.00	3,471.00

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2023 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
E Course On Smpling Methodology GIES	4,57,112.00	4,77,849.00
MRF CORPORATION LTD CHENNAI	60,000.00	60,000.00
TIMKEN ENGG RESEARCH INDIA	1,48,283.00	1,48,283.00
ROYAL ENFIELD A UNIT OF EICHER MOTORS	1,01,674.00	1,01,674.00
SYMPOSIUM ON FINANCIAL INCLUSION AND	73,330.00	73,330.00
ISS Probationers 40th Batch 04-03-19 To 26-04-19	3,00,649.34	4,73,169.34
ISS PROBATIONERS TRAINING PROG	44,37,147.30	47,39,044.30
TRAINING PROG ON OFFICIAL STATISTICS	31,644.00	31,644.00
WORKSHOP ON RES METHOD SPSS MAR 21	44,491.50	44,491.50
WORKSHOP ON PROF BISWANATH DUTTA	14,646.00	14,646.00
INMO BANGALORE	52,500.00	12,500.00
MADHAVA MATH COMPETITION TIFR	3,000.00	3,000.00
TRAINING PROG FOR OFFICIAL OF SIKKIM GOVT	27,711.00	27,711.00
Workshop On Application Of STAT & Mach Learn	4,817.00	0.00
6th Sigma Green Belt Training & Project	6,82,626.75	0.00
ISS Training 43-44	1,13,45,291.02	0.00
Center For Developement Studies	14,400.00	0.00
Registration Fees SPSS	25,817.34	0.00
Sanction For Cryptology	10,69,618.58	0.00
WORKSHOP ON RATING SCALE DESIGN AND	19,000.00	0.00
Winter School On Deep Learning	19,07,198.42	0.00
Bayesian Inference & Computation 2022-23	44,067.92	0.00
DONATION FOR SCIENTIFIC RESEARCH	11,46,820.00	8,78,496.00
Cont. To NPS tier - 1	78,150.00	0.00
Sub-Total (2)	16,01,84,112.00	12,85,49,297.38
GRAND TOTAL (1+2)	19,64,95,357.00	13,52,72,045.00

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT March 31, 2023

SCHEDULE 8 - FIXED ASSETS	<----- GROSS BLOCK ----->				<----- DEPRECIATION ----->				<----- NET BLOCK ----->	
	DESCRIPTION FIXED ASSETS : ASSETS ACQUIRED UPTO MARCH 1986	Cost / Valuation as at beginning of the year	Additions during the year	Deductions during the year/Adjust ment	Cost / Valuation at the year end	As at the beginning of the year	On Additions during the year	On Deductions during the year	Total upto the year- end	As at the Current yearend
	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	2563250.27			25,63,250.27	0.00	0.00	0.00	0.00	25,63,250.27	25,63,250.27
B. BUILDING										
BUILDING : ON FREEHOLD LAND	1,22,13,650.47	0.00		1,22,13,650.47	0.00	0.00	0.00	0.00	1,22,13,650.47	1,22,13,650.47
BUILDING : ON LEASEHOLD LAND	84,58,563.82	0.00		84,58,563.82	0.00	0.00	0.00	0.00	84,58,563.82	84,58,563.82
SUPERSTRUCTURES ON LAND NOT BELONGING TO THE ENTRY	9,08,495.59	0.00		9,08,495.59	0.00	0.00	0.00	0.00	9,08,495.59	9,08,495.59
								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	5,80,60,434.98	0.00	0.00	5,80,60,434.98	0.00	0.00	0.00	0.00	58060434.98	58060434.98
PREVIOUS YEAR	5,80,60,434.98	0.00	0.00	5,80,60,434.98	0.00	0.00	0.00	0.00		
TOTAL : SCHL 8									5,80,60,434.98	5,80,60,434.98

Amitava Mukherjee
Dy.Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A&F)

Sanghamitra Bandyopadhyay
Director

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

Date : September 25,2023

CA. Manoj Kumar Sethia
Partner
Membership No.064308

INDIAN STATISTICAL INSTITUTE
203, B.T. ROAD, KOL-108
SCHEDULES FORMING PART OF BALANCE SHEET AS AT March 31, 2023

SCHEDULE 8A - FIXED ASSETS: ASSETS ACQUIRED ON OR AFTER APRIL 1986 DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		
	Cost / Valuation as at beginning of the year	Additions during the year	Additions / Adjustments during the year	Deductions / Adjustments during the year	Cost / Valuation at the year end	As at the beginning of the year	On Additions/ Adj during the year	Deductions / Adjustments during the year	Total upto the year-end	As at the Current year-end	As at the previous year-end
	A	B		C	D=(A+B)-C	E	F	G	H=(E+F)-G	I=(D-H)	
A. LAND & LAND DEVELOPMENT											
LAND : FREEHOLD	29592391.20				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	4629990.00				46,29,990.00	0.00	0.00	0.00	0.00	46,29,990.00	46,29,990.00
B. BUILDING											
BUILDING : ON FREEHOLD LAND	925544991.24	2,43,31,974.00	59,696.10		94,99,36,661.34	66,79,52,673.53	5,53,40,806.89	0.00	72,32,93,480.42	22,66,43,180.92	25,75,92,317.71
BUILDING : ON LEASEHOLD LAND	171440265.69	63,97,904.00	9,072.23		17,78,47,241.92	14,30,24,973.32	60,73,391.60	0.00	14,90,98,364.92	2,87,48,877.00	2,84,15,292.37
SUPERSTRUCTURES ON LAND NOT BELONGING TO THE ENTRY	5385634.92	0.00			53,85,634.92	53,85,631.92		0.00	53,85,631.92	3.00	3.00
D. VEHICLES	12663242.38				1,26,63,242.38	1,03,03,134.01	4,78,500.45	0.00	1,07,81,634.46	18,81,607.92	23,60,108.37
E. FURNITURES, FIXTURES	267925559.42	53,15,669.49			27,32,41,228.91	22,21,68,375.93	1,15,10,664.93	0.00	23,36,79,040.86	3,95,62,188.05	4,57,57,183.49
F. OFFICE EQUIPMENT	94359922.62	20,69,429.17			9,64,29,351.79	8,32,77,714.55	33,00,345.54	0.00	8,65,78,060.09	98,51,291.70	1,10,82,208.07
G. COMPUTER & PERIPHERALS	604608710.88	1,95,87,328.00			62,41,96,038.88	59,39,20,957.02	1,48,17,591.43	0.00	60,87,38,548.45	1,54,57,490.43	1,06,87,753.86
H. ELECTRIC INSTALLATIONS	69358715.84	5,65,010.00			6,99,23,725.84	6,67,68,341.68	7,30,522.78	0.00	6,74,98,864.46	24,24,861.38	25,90,374.16
I. LIBRARY BOOKS	1687370536.27	12,38,46,779.00			1,81,12,17,315.27	1,56,18,64,948.35	10,36,02,227.70	0.00	1,66,54,67,176.05	14,57,50,139.22	12,55,05,587.92
J. TUBEWELLS & WATER SUPPLY SYSTEM	11330710.06				1,13,30,710.06	1,11,27,761.15	83,658.63	0.00	1,12,11,419.78	1,19,290.28	2,02,948.91
K. LABORATORY EQUIPMENT	82588767.26	22,25,035.00			8,48,13,802.26	6,37,17,861.99	51,26,703.75	0.00	6,88,44,565.74	1,59,69,236.52	1,88,70,905.27
WORK IN PROGRESS	1646085801.08	17,27,24,617.00		2,32,86,627.00	1,79,55,23,791.08	0.00		0.00	0.00	1,79,55,23,791.08	1,64,60,85,801.08
TOTAL OF CURRENT YEAR	5612885238.86	35,70,63,745.66	68,768.33	2,32,86,627.00	5,94,67,31,125.85	3,42,95,12,373.45	20,10,64,413.70	0.00	3,63,05,76,787.15	2,31,61,54,338.70	2,18,33,72,865.41
PREVIOUS YEAR	5255227230.87	35,76,58,007.99		0.00	5,61,28,85,238.86	3,25,91,37,416.54	17,03,74,956.91		3,42,95,12,373.45		
TOTAL : SCH-8A										2,31,61,54,338.70	2,18,33,72,865.41

Amitava Mukherjee
Dy.Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A&F)

Sanghamitra Bandyopadhyay
Director

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

CA. Manoj Kumar Sethia
Partner
Membership No.064308

Date : September 25,2023

INDIAN STATISTICAL INSTITUTE

203, B.T. ROAD, KOL-108

SCHEDULES FORMING PART OF BALANCE SHEET AS AT March 31, 2023

SCHEDULE 8B - FIXED ASSETS DESCRIPTION: ASSETS ACQUIRED FROM DEVELOPMENT FUND.	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / Valuation as at beginning of the year	Additions during the year	Deductions/ Adjustments during the year	Cost / Valuation at the year end	As at the beginning of the year	During the year	Deductions/ Adjustments during the year	Total upto the year-end	As at the Current year-end	As at the previous year end
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	1088633	55,776.00	0.00	11,44,409.00	1.00	55,777.00
BUILDING : ON LEASEHOLD LAND	1,22,06,291.00	0.00	0.00	1,22,06,291.00	12206283	0.00	0.00	1,22,06,283.00	8.00	8.00
D. VEHICLES	89,69,593.00	0.00	0.00	89,69,593.00	89,69,582.01	0.00	0.00	89,69,582.01	11.00	11.00
E. FURNITURES, FIXTURES	51,78,403.00	3,12,000.00	0.00	54,90,403.00	4235690	2,53,727.20	0.00	44,89,417.20	10,00,985.80	9,42,713.00
F. OFFICE EQUIPMENT	45,72,392.00	0.00	0.00	45,72,392.00	4510895.51	31,659.00	0.00	45,42,554.51	29,837.49	61,496.50
G. COMPUTER & PERIPHERALS	29478860	0.00	0.00	2,94,78,860.00	29226237.5	2,26,893.50	0.00	2,94,53,131.00	25,729.00	2,52,622.50
H. ELECTRIC INSTALLATIONS	5,91,607.00	99,187.00	0.00	6,90,794.00	486045.48	40,085.60	0.00	5,26,131.08	1,64,662.92	1,05,561.53
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	6,38,35,222.00	4,11,187.00	0.00	6,42,46,409.00	6,23,76,567.50	6,08,141.30	0.00	6,29,84,708.80	12,61,700.21	14,58,654.53
PREVIOUS YEAR	6,37,72,427.00	62,795.00	0.00	6,37,72,427.00	6,16,33,201.85	7,43,365.66	0.00	6,23,76,567.50		
				TOTAL : SCH-8B					12,61,700.21	14,58,654.53
				TOTAL : SCH-8 + SCH-8A + SCH-8B					2,37,54,76,472.84	2,24,28,91,954.85

Amitava Mukherjee
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Ravinder Kumar
Chief Executive (A&F)

Sanghamitra Bandyopadhyay
Director

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(Registration No. 307069E/E300266)

Date : September 25,2023

CA. Manoj Kumar Sethia
Partner
Membership No.064308

INDIAN STATISTICAL INSTITUTE
CAPITAL UTILISATION STATEMENT FOR THE YEAR ENDED 31/03/2023 (Amount in Rupees)

PARTICULARS	GRANT CAPITAL	
	CURRENT YEAR	PREVIOUS YEAR
GRANT RECEIVED FOR CREATION OF CAPITAL ASSET (INCL C/F OF PREV. YEAR)	19,73,67,884.00	21,73,95,790
TOTAL (A)	19,73,67,884.00	21,73,95,790
CREATION OF CAPITAL ASSETS	20,99,30,340.00	24,08,94,018
TOTAL (B)	20,99,30,340.00	24,08,94,018
NET BALANCE	-1,25,62,456	-2,34,98,228

Amitava Mukherjee
Dy. Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

भारतीय सांख्यिकीय संस्थान

INDIAN STATISTICAL INSTITUTE

STATEMENT OF ACCOUNT OF GRANT RECEIVED FROM GOVERNMENT OF INDIA IN RESPECT OF CAPITAL EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

2021-22	EXPENDITURE	2022-23	2021-22	INCOME	2022-23
24,08,94,018.00	1. Addition to Assets (Net) (including Capitalisation of WIP)	20,99,30,340.00	21,73,95,790.00	1. Grant in Aid received from Government of India for Capital Expenditure	19,73,67,884.00
			2,34,98,228.00	Excess of Expenditure over Income	1,25,62,456.00
24,08,94,018.00		20,99,30,340.00	24,08,94,018.00		20,99,30,340.00

Amitava Mukherjee
Dy.Chief Executive (Finance)

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Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 9 FORMING PART OF BALANCE SHEET AS AT 31/03/2023 (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	105,90,28,930.00	100,47,92,092
TOTAL	105,90,28,930	100,47,92,092

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	3,63,96,261.00	3,43,26,261
2. ISI Development Fund	98,31,48,745.00	91,71,48,745
3. Mahalonobis International Prize Fund	2,88,959.00	2,73,959
4. Endowment Fund For Lecture in Economics	1,93,800.00	1,83,800
5. Staff Benevolent Fund	3,39,290.00	3,20,290
6. ISI Alumni Association Prize Fund	1,49,971.00	1,40,971
7. Haldane Prize Fund	5,07,277.00	4,79,277
8. Raja Rao Prize Fund	4,00,748.00	3,80,748
9. P.C. Mahalonobis Fellowship Chair	42,46,452.00	40,46,452
10. M.N. Murthy Memorial Prize Fund	6,60,115.00	6,25,115
11. Ambar Nath & Santi Ghosh Endowment Fund	15,47,279.00	14,62,279
12. Asian Congress on Quality & Reliability Fund	24,27,087.00	22,92,087
13. P.K. Menon Memorial Fund	2,29,380.00	2,17,380
14. Suniti Pal Endowment Fund	2,26,000.00	2,26,000
15. S.Arvind Endowment Fund	1,03,000.00	1,03,000
16. Endowment Fund-Prof. J.M. Sengupta	2,42,000.00	2,30,000
17. Golden Jubilee Alumnus Award Fund	14,32,400.00	13,52,400
18. Sabyasachi Memorial Award Fund	1,71,400.00	1,71,400
19. D. Basu Memorial Gold Medal	4,22,000.00	4,22,000
20. Mukul Choudhury Memorial Fund	11,99,166.00	11,49,166
21. USRI Gangopadhyay Memorial Fund	2,71,500.00	2,71,500
22. Nikhilesh Bhattacharya Memorial Fund	1,63,800.00	1,63,800
23. Bimal Chakraborty Endowment Fund	7,47,300.00	7,12,300
24. Lt. Sushil Banerji Endowment Fund	8,62,500.00	8,20,500
25. Dr. N.S. Iyengar Endowment Fund	3,27,500.00	3,27,500
26. R.C.Bose Centre Development Fund	2,20,00,000.00	1,90,00,000
27. S P Das Endowment Fund	3,25,000.00	3,25,000
28. General Fund UBI Overseas Branch	0.00	0
29. CECFEE Investment	0.00	1,74,20,162
30. CECFEE Sweep Investment	0.00	2,00,000
Total	105,90,28,930	100,47,92,092

Amitava Mukherjee
Dy. Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2023 (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	1,30,83,135.66	1,01,17,710.20
(b) Debts Outstanding Less Than Six Months	53,84,124.76	1,42,47,273.00

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2023 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
3. Cash in Hand		
At Kolkata	19,425.00	2,64,425.00
At Kolkata-IMPREST	0.00	0.00
At Delhi	1,07,224.00	1,06,209.00
At Giridih	0.00	0.00
At Bangalore	10,031.00	10,031.00
At Hyderabad	0.00	0.00
At Coimbatore	0.00	88.00
At Mumbai	1,463.00	38,790.00
At Chennai	0.00	0.00
At Pune	7,562.00	1,652.00
At Tezpur	0.00	0.00
SUB TOTAL OF CASH	1,45,705.00	4,21,195

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2023 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
4. Bank Balances		
(a) With Scheduled Banks:		
On Current Accounts		
Indian Bank	2,82,18,178.29	10,82,49,875.41
SBI -Shyambazar Branch	1,98,798.81	1,35,527.81
PNB-Dunlop Bridge Branch	16,20,51,428.44	3,37,85,799.65
Indian Bank New Delhi	1,57,17,218.73	96,92,357.06
Indian Bank (FCRA-A/C) New Delhi	2,59,10,982.46	1,82,464.16
PNB -Giridih	1,52,467.30	5,97,287.78
UCO Bank-Giridih	5,933.06	5,933.06
UCO Bank- Bangalore	2,39,97,407.99	1,91,73,644.58
Bank of Baroda-Bangalore	35,57,455.62	35,57,455.62
Union Bank Of India (Bangalore Center)	2,71,681.28	1,98,456.89
Union Bank R C Bose Centre For Cryptology And	4,96,20,824.05	6,30,56,995.85
Canara Bank- Coimbatore	0.00	37,680.05
SBI -Chennai	16,73,849.91	9,05,831.86
Canara Bank -Chennai	12,22,974.99	8,25,058.99
SBI- Mumbai	32,24,227.73	19,66,349.19
Bank of Baroda -Baroda	11,183.97	11,862.47
Canara Bank-Hyderabad	9,85,771.60	33,342.60
SBI -Pune	27,89,052.71	16,50,880.70
Indian Bank-(PPU)- ISI Extension Counter Kolkata	74,01,875.00	1,03,26,018.00
Punjab National Bank-Tezpur	6,21,939.43	4,11,628.20
Punjab National Bank-Savings A/C - Tezpur	1.00	0.00
IDBI Bank - RCB Center For Cryptology & Security	61,703.84	8,69,195.94
SBI - Tezpur Branch	4,73,784.00	2,03,285.00
SBI - Ac No 35514239311	29,48,669.36	1,03,91,464.46
PNB -Overseas Branch Ac	0.00	0.00
Indian Bank Savings Account	4,99,83,074.30	6,91,84,940.83
UCO Bank Savings A/c Bangalore Center	1,52,17,619.00	90,10,332.83
SBI GEM Pool AC	1,06,000.00	1,06,000.00
Canara Bank Savings A/c - Chennai	24,42,076.00	18,37,139.00
Indian Bank Savings A/C - Delhi Center	83,96,469.20	23,97,782.35
Union Bank Savings Account - Kol	11,41,614.44	14,77,504.30
State Bank of India (FCRA A/c) - New Delhi	1,84,539.92	1,36,522.24
State Bank of India - PBB Giridih Branch	27,74,980.05	11,68,545.05
Bank Of Maharashtra - Bangalore Center	0.00	0.00
SUB TOTAL OF AMOUNT WITH BANK	41,13,63,782.48	35,15,87,161.93
TOTAL OF CASH AND BANK :-	41,15,09,487.00	35,20,08,357

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2023 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
5. On Deposit Accounts (including margin money)	0.00	0.00
TOTAL (A)	42,99,76,748.00	37,63,73,340

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2023 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
B. LOANS, ADVANCES AND OTHER ASSETS		
1. Loans:		
(a) Staff		
Travel Advance	54,873.00	1,78,032.00
LTC Advance	36,257.00	8,412.00
Cycle Advance	830.00	830.00
General Advance	10,01,493.00	6,40,996.00
Festival Advance	11,000.00	8,200.00
Medical Advance	0.00	0.00
Scooter Advance	0.00	0.00
House Building Advance	19,62,937.00	22,72,537.00
Motor Car Advance	0.00	0.00
Computer Advance	2,21,500.00	3,51,550.00
Flood & Drought Relief Loan	0.00	0.00
Medical Insurance Premium Paid for Students	12,84,261.00	11,88,635.00
(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 31/03/2023 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
2. Advances and other amounts recoverable on cash or in kind		
(a) Prepaid Expenses	13,16,191.00	13,06,869.00
(b) Others		
Security Deposit	2,08,62,212.00	2,33,05,824.00
Suppliers Advance	1,01,35,379.59	99,83,046.88
Loan To/From Fun	32,160.00	58,05,780.90
Income Tax deducted -Other than Dev.Fund	2,14,43,988.00	1,81,21,321.20
TCS Recovered by Supplier	11,935.00	11,935.00
Service Tax Receivable-Ober Construction	47,56,336.00	47,56,336.00
Cenvat Credit	0.00	0.00
Amount Receivable By ISI From RC Bose Center For	0.00	0.00
3. Income Accrued:		
(a) On Investments form Earmarked/Endowment Funds	54,58,186.00	49,86,663.00
4. Claims Receivable		
5. Conference/Seminar		
NBHM Math Olympiad	1,36,603.00	1,36,603.00
TRG Program on Career Profile Similarity	8,234.00	8,234.00
Grant From ICCSR For Int Con On Fut Of ICFL 2017	38,007.00	38,007.00
Conference IWPA 2018	3,969.00	3,969.00
Workshop under ICPS Programme	2,600.00	2,600.00
Decentralised Computation Net to SWARMS	197.50	197.50
Microsoft Research Lab Pvt Ltd.	9,973.50	9,973.50
39th Batch Training Prog Sample Survey Methodology NS	535.00	535.00
Summer School On USE & Application Of SBSS at BAU	6,116.74	6,116.74
IBM Meet 2017-18	49,632.00	49,632.00
Workshop on Analytic Number Theory	16,234.00	16,234.00
Workshop On Mental Health Dataanalytics PRSU	74,224.72	74,224.72
AICRP Nimatod	11,145.00	11,145.00
Workshop On Gross Domestic Knowledge Product	1,285.00	1,285.00
Grant From ICCSR For DRTC International Conference	19,735.00	19,735.00
R Workshop	1,36,552.32	1,36,552.32
Internship TRG Program Xavier School of Economics	46,572.00	46,572.00
AIS Homotopy Theory EMU	2,91,287.00	2,91,287.00
ISS Probationers 41st Batch 24-06-19 To 16-08-19	0.00	0.00
ISI CTP Summer School	32,495.00	32,495.48
ISI UTS Workshop	17,611.00	17,611.00
Workshop on 7th IBM 2019 AERU	38,427.12	38,427.12
Six Sigma Green Belt Training and Project	0.00	2,892.25

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2023 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Grant from RRLF 2019-20 For DRTC Conference	8,848.00	8,492.00
Workshop on Morphometry & Its OPP	652.50	652.50
WAIS Conf. 04-08/12/17	400.00	0.00
Finantial Support For Geo Science & Tech	38,833.00	0.00
Advance Training in Stat School	96,543.00	0.00
Specialised Training on Stat Process	1,25,430.00	0.00
6. Remittance in Transit	1,20,14,994.00	0.00
7. Accrued Income	37,08,042.87	93,10,953.98
8. ISEC ISI Fund-Capital	11,67,659.00	11,67,659.00
9. GST Input Tax Credit		
Input Tax Credit CGST Tamilnadu - Coimbatore	10,412.35	10,412.35
Input Tax Credit CGST Karnataka	0.00	0.55
Input Tax Credit CGST Tamilnadu Chennai	0.00	0.00
Input Tax Credit CGST Delhi	28,04,667.00	28,04,667.00
Input Tax Credit CGST Jharkhand	0.00	9,55,295.00
Input Tax Credit CGST Telengana	10,45,665.85	6,26,476.30
Input Tax Credit CGST West Bengal	0.00	0.00
Input Tax Credit IGST Maharashtra, Mumbai	55,433.31	639.00
Input Tax Credit IGST West Bengal	0.00	0.00
Input Tax Credit CGST Maharashtra, Mumbai.	28,315.22	18,969.50
Input Tax Credit SGST Maharashtra, Mumbai	30,043.16	20,697.44
ECL IGST West Bengal	0.00	0.00
Input Tax Credit IGST Karnataka	2,998.83	2,998.83
Input Tax Credit IGST Delhi	2,56,617.00	2,56,617.00
Input Tax Credit IGST Telengana	3,07,758.39	2,18,167.71
Input Tax Credit IGST Tamilnadu Chennai	0.00	0.00
Input Tax Credit SGST Tamilnadu Coimbatore	10,412.35	10,412.35
Input Tax Credit SGST Karnataka	0.00	0.15
Input Tax Credit SGST Tamilnadu Chennai	0.00	0.00
Input Tax Credit SGST Delhi	11,39,510.00	11,39,510.00
Input Tax Credit SGST Jharkhand	0.00	9,55,295.00
Input Tax Credit SGST Telengana	11,23,791.68	7,04,602.13
Input Tax Credit SGST West Bengal	0.00	0.00
CGST On Advance Receipts	1,60,541.00	98,666.00
IGST On Advance Receipts	7,16,280.23	19,86,210.73
SGST On Advance Receipts	1,60,541.00	98,666.00
IGST TDS Sales Bill West Bengal	20,373.00	53,450.00
CGST TDS Sales Bill Bangalore	66,025.00	53,775.00
CGST TDS Sales Bill Mumbai	250.00	250.00
CGST TDS Sales Bill West Bengal	0.00	0.00
SGST TDS Sales Bill Bangalore	66,025.00	53,775.00
SGST TDS Sales Bill Mumbai	250.00	250.00
SGST TDS Sales Bill West Bengal	0.00	0.00

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2023 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
ECL CGST Karnataka	27,000.00	27,000.00
ECL SGST Karnakaka	27,000.00	27,000.00
ECL IGST Karnakaka	1,19,880.00	1,19,880.00
TOTAL (B)	9,48,72,167.00	9,46,02,737.00
TOTAL (A + B)	52,48,48,915	47,09,76,077

Amitava Mukherjee
 Dy. Chief Executive (Finance)

Ravinder Kumar
 Chief Executive (A & F)

Sanghamitra Bandyopadhyay
 Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 12 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2023 (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	3,05,17,877.67	2,26,49,079	3,05,17,877.67	2,26,49,079
2) Membership Fees	1,14,405.08	1,41,821	1,14,405.08	1,41,821
3) Fees for Training Course and Sale of Prospectus, Bye Laws etc.	1,23,16,250.00	2,32,42,082	1,23,16,250.00	2,32,42,082
4) Receipt from Sale of Farm Products at Giridih	0.00	0	0.00	0
5) Misc. Receipt, Examination Fees and Other Receipts	50,54,975.31	78,23,306	50,54,975.31	78,23,306
6) Interest on Short Term Deposit	35,17,321.00	39,11,804	35,17,321.00	39,11,804
7) Sale of Sankhya Publication	5,100.00	4,620	5,100.00	4,620
8) Hostel Seat Rent	26,99,870.00	11,74,604	26,99,870.00	11,74,604
9) Rent Realised -Premises	43,98,286.28	47,80,276	43,98,286.28	47,80,276
10) Rent Realised - Guest House	23,46,925.40	5,97,564	23,46,925.40	5,97,564
11) License Fees From Workers -Quarters	9,06,074.00	8,10,223	9,06,074.00	8,10,223
12) Interest on Motor Car Advance	90,699.00	14,040	90,699.00	14,040
13) Interest on Scooter Advance	40,966.00	76,192	40,966.00	76,192
14) Interest on Computer Advance	90,012.00	1,31,306	90,012.00	1,31,306
15) Share of Overhead from Externally Funded Project	44,24,582.50	60,11,460	44,24,582.50	60,11,460
16) Interest on Marginal Deposit	0.00	0	0.00	0
17) Interest on House Building Advance	3,38,983.00	3,70,720	3,38,983.00	3,70,720
18) NPS Refund NSDL For Deceased Employees	0.00	31,08,926	0.00	31,08,926
GRAND TOTAL	6,68,62,327	7,48,48,025	6,68,62,327	7,48,48,025

Amitava Mukherjee
Dy. Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 13 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2023 (Amount in Rupees)

PARTICULARS	CURRENT YEAR		TOTAL	PREVIOUS YEAR		TOTAL
	GRANT SALARY	GRANT GENERAL		GRANT SALARY	GRANT GENERAL	
SCHEDULE - 13 GRANTS/SUBSIDIES						
Grant From Ministry of Statistics & Program Implementation, Govt of India	2,16,23,24,488.54	58,12,74,939.00	2,74,35,99,427.54	2,38,19,46,359.68	18,37,15,172.18	2,56,56,61,531.86
TOTAL	2,16,23,24,489	58,12,74,939.00	2,74,35,99,428	2,38,19,46,360	18,37,15,172	2,56,56,61,532

Amitava Mukherjee
Dy. Chief Executive(F)

Ravinder Kumar
Chief Executive (A & F)

(Sanghamitra Bandyopadhyay)
Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 20 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2023 (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)	1,48,91,79,287.60	1,52,63,40,876
02. Overtime Allowance	1,37,389.00	79,229
03. Employer's Contribution to CPF/NPS	9,67,52,011.00	5,14,87,750
04. Expenses on Employee's Retirement and Terminal benefits (Gratuity, etc)	5,54,98,796.00	6,69,03,687
05. Scholarship / Stipend & Other Assistance to Trainees	0.00	20,44,86,308
06. Pension, Graded Relief & Commuted Value of Pension	62,52,80,543.00	58,01,45,289
TOTAL	2,26,68,48,027	2,42,94,43,139

Amitava Mukherjee
Dy. Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 21 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2023 (Amount in Rupees)

PARTICULARS	GRANT GENERAL	
	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 21 OTHER ADMIN. EXPENSES		
01. Purchase & Expenses on Giridih Agricultural	6,44,095.00	6,02,601
02. Electricity Expenses	4,13,04,358.00	3,03,65,211
03. Repairs, Replacement and Maintenance of Office Equipment, Computers and Accessories etc	1,96,31,627.20	2,03,56,354
04. Rent,Rates,Taxes and Water Charges	1,01,56,561.00	1,06,06,393
05. Transport Expenses-Vehicles Running and Maintenance.	38,63,536.27	23,23,485
06. Postage, Telephone and Communication	38,55,291.26	48,69,911
07. Stationeries, Liveries and Consumable Stores for Electrical & Building	80,03,333.21	72,22,946
08. Travelling & Conveyance Expenses	1,71,77,136.09	99,71,641
09. Society Type Activities, Seminar and	22,90,914.00	12,52,777
10. Statutory Audit Fees & Expenses	3,79,665.00	3,59,900
11. Freight and Forwarding Expenses, Insurance, Advertisement, Examination Expenses	1,45,10,087.25	1,37,21,790
12. Books & Journals	13,03,65,031.02	12,29,09,463
13. Printing & Publication	5,58,665.72	6,09,794
14. Interest & Bank charges	72,028.04	85,453
15. Repairs, Maintenance of Building & Petty Constructions	1,25,37,266.54	1,13,16,170
16. Workers & Student's Welfare & Amenities (Excluding Medical Expenses)	47,83,519.50	21,05,665
17. Lab. & Reprography Stores, Consumbles, Tools & Minor Accessories	27,27,972.09	16,60,167
18. Out Sourcing Services/Ext Expert Remuneration	14,80,85,585.98	0
19. Scholarship/Stipend & oth asstance to Trainees	19,46,75,197.00	0
TOTAL	61,56,21,870	24,03,39,721

Amitava Mukherjee
Dy. Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE

203, B T ROAD KOLKATA-700108

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS			PAYMENTS		
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
OPENING BALANCE					
BALANCES WITH SCHEDULED BANKS	35,15,87,162				
CASH IN HAND	4,21,195	35,20,08,357			
RECEIPTS-EXTERNALLY FUNDED PROJECTS		16,13,21,450	ESTABLISHMENT EXPENSES		1,95,41,91,269
RECEIPTS-ENDOWMENT FUND		54,40,522	ADMINISTRATIVE EXPENSES		6,58,953
DEPOSITS & ADVANCES(RECOVERIES)		1,26,87,222	ADMINISTRATIVE EXPENSES-OS		1,94,57,503
OTHER RECEIPTS		16,59,41,464	PAYMENTS-EXTERNALLY FUNDED PROJECTS		3,08,81,669
RECOVERIES AGAINST PROVIDENT FUND		-	ENDOWMENT FUNDS & INVESTMENTS		7,48,11,971
INTEREST		6,03,15,077	DEPOSITS & ADVANCES		64,16,112
GRANTS RECEIVED		2,99,37,38,843	OTHER PAYMENTS		67,02,30,076
BRANCH TRANSFER		81,70,40,703	PAYMENTS TO PROVIDENT FUND		16,08,86,634
WORKSHOP (NET)		14,30,543	CAPITAL EXPENDITURE		8,79,18,046
			BRANCH TRANSFER		81,70,40,703
			STATUTORY PAYMENTS		32,39,06,764
					-
			CLOSING BALANCE		
			BALANCES WITH SCHEDULED BANKS	42,33,78,776	
			CASH IN HAND	1,45,705	42,35,24,481
TOTAL		4,56,99,24,182	TOTAL		4,56,99,24,182

Amitava Mukherjee
Dy. Chief Executive (Fin)

Ravinder Kumar
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

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

SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023

Schedule 24 – Significant Accounting Policies

1. Accounting Convention

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

2. Depreciation

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

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

3. Fixed Assets

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

4. Retirement Benefits

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

5. Earmarked / Endowment Fund

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

6. Foreign Currency Transaction

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

7. Investments

- 7.1. Investments against General Fund and other Funds stands in the name of Indian Statistical Institute, the disclosure of such investments, in Schedule- 9 forming part of the Balance Sheet as at 31.03.2023, under different fund heads are based on internal records.
- 7.2. Interest received on Investment on General and other Funds are accounted for directly in the fund account itself.

8. Books and Journals

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

9. Government Grant:

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

10. Inventories:

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

Amitava Mukherjee
Dy.Chief Executive (Finance)

Ravinder Kumar
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 2023

Schedule - 25: Notes on Accounts

1. Fixed Assets

- 1.1 Depreciation on fixed assets for the current year has been charged in the accounts on assets acquired on and after 01.04.1986 and depreciation on fixed assets acquired up to 31st March 1986 except Lease hold Land and Development could not be charged although process of incorporation of data in the revised software have been made as on date.
- 1.2 Work-in-Progress in Schedule '8A' represent E-Governance project in Kolkata, Baruipur Land, Construction of new Academic Building at Kolkata, Construction of new Students' Hostel at Kolkata, Augmentation & distribution of electrical power, Repair, Renovation & Restoration work of R A Fisher Bhavan & S N Bose Bhavan at Kolkata, Repairing of overhead RCC water reservoir and Development of surrounding area at ISI campus Kolkata, Repair/Retrofitting of M.Tech. Hostel (Meghnad Saha Hall), Construction of new campus for R C Bose Centre for Cryptology and Security at Gupta Niwas, Kolkata, Design, delivery, installation. commission and trial run of 2 nos 13 Passenger Lift at S N Bose Bhavan (Kolkata), SITC of Solar PV System in ISI campus at Delhi Centre, Mess Building at Delhi Centre, Consultancy for rehabilitation of P J Hostel at ISI Delhi, SITC of 500 KVA Transformer at ISI Delhi Centre, Filling of low lying areas of Karapakkam Road at Chennai, Construction work of first floor of Gymnasium at Bangalore, Construction of rain water harvesting structures at Bangalore, Construction of 2nd floor Guest House and Construction of new Academic Block at Bangalore and Construction of Tezpur Campus, Construction of boundary wall of upper Farm house at Giridih, Vertical extension of existing Office Building on the west side of first floor at Hyderabad, Construction of Seminar Hall on the 1st floor at Hyderabad, Guest House renovation civil works at Delhi, Lift work civil works at Delhi, Upliftment of Residential Quarters at Delhi (Exterior paint etc.), Repairing and Reconstruction of Roads at Delhi, Repair and Renovation of Neils Bohr Hall (ISEC and RS Hostel) at ISI campus Kolkata.
- 1.3 Verification of assets of Kolkata facilities have been completed and Fixed Asset Register have been updated up to 31.03.2019 by M/s Sarkar Gurumurthy & Associates, Chartered Accountants. During the visit of Government Auditors to the Institute for auditing the accounts for 2019-20 a meeting was held in March 2021 between the Institute, M/s Sarkar Gurumurthy & Associates, Chartered Accountants and Government Auditors. In that meeting the representatives of M/s Sarkar Gurumurthy & Associates briefed the process of physical

verification before the Government Auditors. It was intimated by the C&AG Audit team that the issue needs to be discussed with their seniors at Government Audit Office and accordingly they will inform us. The matter was once again discussed with the Government Auditors during their visit (from 03.01.2023 to 01.03.2023) to the Institute for audit of accounts of Indian Statistical Institute for the year 2021-22. Records relating to Physical Verification of Assets (done up to 31.03.2019) were presented before the Government Auditors. As per as the process of Physical Verification of Assets as done by M/s Sarkar Gurumurthy & Associates (done up to 31.03.2019), the Government Auditors informed that it is a technical matter and they had no issue on the same. They advised that the Institute needs to do Physical Verification of Assets on regular basis. The same has been intimated to the Competent Authority of the Institute.

- 1.4 Insurance Coverage of Fixed Assets excepting vehicle has not been taken in view of the communication received from Government that there is no provision under rule for insuring Government Building, library books, equipment and computers etc.
- 1.5 Assets under Schedule 8A include a computer system (fixed value: ₹ 7.00 lakhs approx.) which was stolen in 1992 – 1993. A letter (No. CAF/14-1/13/17 dt.12/12/2011) was written to the officer-in-charge, Baranagar Police Station to provide status of the case but reply is still awaited. As per decision of the Council meeting held on 30/10/2012, approval request was sent to parent Ministry and as per its direction, requisite information for preparation of a loss statement was also forwarded to that end followed by reminder. No adjustment has been made since the requisite approval from the Ministry is still pending.
- 1.6 Current Liabilities includes ₹ 61,82,872.76 (Previous Year ₹ 24,34,856.68) being sale proceeds of fixed assets disposed off . During the visit of Government Auditors to the Institute for auditing the accounts for 2019-20 a meeting was held in March 2021 between the Institute, M/s Sarkar Gurumurthy & Associates, Chartered Accountants and Government Auditors .In that meeting the representatives of M/s Sarkar Gurumurthy & Associates briefed the process of physical verification before the Government Auditors. It was intimated by the C&AG Audit team that the issue needs to be discussed with their seniors at Government Audit Office and accordingly they will inform us. The matter was discussed with the Government Auditors during their visit (from 03.01.2023 to 01.03.2023) to the Institute for audit of accounts of Indian Statistical Institute for the year 2021-22. Records relating to Physical Verification of Assets (done up to 31.03.2019) were presented before the Government Auditors. As per as the process of Physical Verification of Assets as done by M/s Sarkar Gurumurthy & Associates (done up to 31.03.2019), the Government Auditors informed that it is a technical matter and they had no issue on the same. They advised that the Institute needs to do Physical Verification of Assets on regular basis. The same has been intimated to the Competent Authority of the Institute.
- 1.7 Contingent Liabilities not provided for in respect of Interest levied on property tax from 2004-2005 to 2012-2013 amounting to ₹ 34,43,388.00 for Delhi Centre. Appeal for the same has been filed in the High Court of Delhi vide W.P(

C) No.4027/2013 Dated.22/04/2014. The High Court of Delhi had given the judgement in favour of Indian Statistical Institute, Delhi Centre clearly stating that we need not to pay any property tax and we need to pay only the service charges. However, the judgement of the High Court has been challenged by South Delhi Municipal Corporation by filing a LPA (Letter Patent Appeal) in the High Court of Delhi. The matter is still pending in the High Court of Delhi.

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

- 2.1 T.A. advance under Loans & Advances for ₹ 54,873.00 as on 31.03.2023 and all the outstanding advance pertaining to the current financial year only. Action has been taken to identify and adjust the same.
- 2.2 There are old balances of ₹ 89,52,617.57 (over 2 years) shown as advance to Suppliers which includes ₹ 29,09,388.58 paid to erstwhile Statistical Publishing Society in the year 1994-1995. Action is being taken to adjust these balances after proper scrutiny.
- 2.3 Advances to Staff & Others, include ₹ 81,578.00 old / unreconciled debit balances (over two years). Action is being taken to identify and adjust these balances.
- 2.4 Sundry Debtors from SQC consultancy / other services amounting to ₹ 1,84,67,260.42 represent value of professional services rendered including ₹ 98,84,578.20 due for more than 2 years.
- 2.5 GST Input balance of ₹ 68,15,625.14 (Previous Year ₹ 77,24,760.31) appearing in the accounts is subject to reconciliation with the figures uploaded in the GST Portal by the vendors.

3. Income and Expenditure Account:

- 3.1 Expenditures on account of Visiting Professor Remuneration and Expenditure on Medical Reimbursement & Medical Welfare, LTC have been included under the head of expenditure under Salary and Allowances as recommended by Section 8(1) Committee of the Institute.
- 3.2 Out of net receipts on Statistical Quality Control Services a sum of ₹ 1,05,095.51 (being 25% of net receipts on SQC & OR Services, with effect from F.Y. 2005 - 2006) is shown in the Income Expenditure Account of the Institute and the balance amount has been retained with the Development Fund.

4 Development Fund:

- 4.1 Closing balance of Development fund is net of TDS [TDS amount: ₹ 29,97,423.30/- (Previous Year figure: ₹ 33,82,038/-)].
- 4.2 Assets amounting to ₹ 4,11,187.00 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 ₹ 6405.10 lakhs (Previous year ₹ 7,960.75 lakhs).

6. Gratuity Liabilities:

The Gratuity Liability as per Payment of Gratuity Act, 1972 estimated as on 31.03.2023 is ₹ 66.67 Crores (Previous year ₹ 65.29 Crores) and not provided for in Books of Accounts002E

7. Current Liabilities:

7.1 Other current liabilities include ₹ 1,04,58,284.48 on account of Earnest Money/ Security Deposits and ₹ 36,96,719.84 on account of Library / Laboratory/ Hostel Caution Money Deposit which are outstanding for more than three years and five years respectively. Action has been taken to scrutinize and make appropriate adjustment in the accounts for these balances. Current liabilities include stale cheques of ₹ 13,19,820.00 and the same is under scrutiny.

7.2 GST Output balance of ₹ 82,05,576.48 (Previous Year ₹ 24,64,315.25) appearing in the accounts is subject to confirmation with GST records.

8. General:

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

8.2. Assets acquired out of fund of Externally Funded Projects, during the year under audit, have been shown in the Schedule 3 – Earmarked / Endowment Fund.

8.3. The Institute has been approved by the Central Government of India, Ministry of Finance (Department of Revenue) for the purpose of clause (ii) of sub-section (1) of Section 35 of the Income Tax Act, 1961, read with Rule 6 of the Income Tax Rules, 1961 from the Assessment year 2004 onwards. This approval has further been granted with effect from Assessment Year 2022-23 to Assessment Year 2026-27 vide Registration No.AAAAI0345RN20181(through e-mail communication dated 07/04/2023).

8.4 As per the order of the Ministry of Statistics & Programme Implementation (MoSPI) [vide File No I-12011/1/2022-ISI Dated 28.04.2022], expenditure towards payment of Stipend and Outsource Staff has been taken under the Grant in Aid-General head from 01.04.2022 onwards. The said expenditure was shown under the Grant –in –Aid Salary for the period upto Mar-2022.

- 8.5. 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.
- 8.6. 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.
- 8.7 The balances of Sundry Debtors, Sundry Creditors, Advances, Deposits and Other Liabilities (including Goods & Service Tax) as on 31.03.2023 are subject to confirmation and subsequent adjustment, if any, on reconciliation.
- 8.8 Break-up of Audit Fees & Expenses – Audit Fee ₹ 2,90,000.00 (Previous Year– ₹ 2,73,250.00), Provident Fund Audit – ₹ 31,750.00 (Previous Year – ₹ 31,750.00) (exclusive of GST).
- 8.9 The Institute has been granted registration by the Income Tax Department as Charitable / Religious Trust / Institution under Section 12AA of the Income Tax Act, 1961. Certificate granted on 10.11.2010 by the Office of the Director of I.T. (Exemption) with effect from 01.04.2010. This approval has further been granted with effect from Assessment Year 2022-23 to Assessment Year 2026-27 vide Registration No.AAAAI0345RE20165.
- 8.10 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.
- 8.11 An amount of ₹ 59,21,727.95 yet to be realized from Indian Bank (Erstwhile Allahabad Bank) towards Arrear License Fees for the period from June,2008 to July 2018 and considering the contingency for realization of the same & following the conservatism concept of accounting the same will be recognized as income of the Institute on actual realization.
- 8.12 Previous year’s figures have been regrouped / rearranged, wherever considered necessary in order to make them comparable with those of the current year.

Amitava Mukherjee
Dy.Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

INDEPENDENT AUDITOR'S REPORT

Report on the Audit of the Financial Statements

Opinion

We have audited the Financial Statements of Plan and Policy Research Fund (PPRF) of INDIAN STATISTICAL INSTITUTE (hereinafter referred to as "the Institute"), which comprise the Balance Sheet as at 31st March, 2023, 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, 2023 and Surplus for the year ended on that date.

Basis for Opinion

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

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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

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

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

Report on Other Legal and Regulatory Requirements

Based on our audit, we report that:

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

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

Place: Kolkata
Date: 25th September, 2023
UDIN:23064308BGXWUG3381

C.A Manoj Kumar Sethia
Partner
Membership No. 064308

INDIAN STATISTICAL INSTITUTE - DELHI CENTRE
PLAN AND POLICY RESEARCH FUND,FUNDED BY PLANNING COMMISSION
BALANCE SHEET AS AT 31st March 2023

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	Rs.	P.	Rs.	P.
ENDOWMENT FUND :				
As per Last Account	5,27,63,827.19		5,18,72,495.19	
Add: Excess / (Deficit) of Income over Expenditure	3,92,091.00		8,91,332.00	
	5,31,55,918.19		5,27,63,827.19	
GENERAL FUND				
Amount Transferred from Endowment Fund(As per Last Account)	19,83,257.00		19,83,257.00	
CURRENT LIABILITIES				
Outstanding Liabilities	1,52,808.00		1,17,019.00	
TOTAL	5,52,91,983.19		5,48,64,103.19	
ASSETS				
Fixed Assets	1,14,23,443.00		1,12,26,359.00	
Investment	4,02,00,000.00		3,72,00,000.00	
Tax Deducted at Source	14,63,131.10		12,71,383.10	
Books & Journals	19,83,257.00		19,83,257.00	
CURRENT ASSETS				
Interest accrued but not due on Fixed Deposit	71,845.00		1,40,638.00	
Advance & Prepaid Expenditure	15,500.00		15,500.00	
Cash & Bank Balance With Indian Bank	1,34,807.09		30,26,966.00	
TOTAL	5,52,91,983.19		5,48,64,103.10	

Amitava Mukherjee
Deputy Chief Executive(F)

Ravinder Kumar
Chief Executive (A&F)

Sanghamitra Bandyopadhyay
Director

In terms of our report of even date
Kolkata, September 25, 2023

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

CA Manoj Kumar Sethia
Partner
Membership No. '064308
ICAI UDIN:23064308BGXWUG3381

Date:September 25, 2023

INDIAN STATISTICAL INSTITUTE - DELHI CENTRE
PLAN AND POLICY RESEARCH UNIT, FUNDED BY PLANNING COMMISSION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2023

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	Rs.	P.	Rs.	P.
INCOME				
Interest on Investment	19,24,584.00		19,96,147.00	
Interest on Saving Bank A/c	93,838.00		81,579.00	
Misc. Income(Sundry Balance Written Off)	20,839.00		2,055.00	
TOTAL (A)	20,39,261.00		20,79,781.00	
EXPENDITURE				
Salary, Honorarium	7,92,929.00		8,44,319.00	
Travelling, conveyance etc.	23,888.00		13,814.00	
Misc. Expenditure(Pre Closure of FDR)	4,85,517.00		-	
Repair & Maintenance of Equipment & Computer and Contingencies	2,69,807.00		1,76,628.00	
Stores & Stationeries and General Charges	203.00		226.00	
Postage, Telephone & Electricity Charges	18,198.00		18,482.00	
Seminar & Conference	-		77,865.00	
Overhead Charges to ISI	56,628.00		57,115.00	
TOTAL (B)	16,47,170.00		11,88,449.00	
Excess / (Deficit) of Income over Expenditure	3,92,091.00		8,91,332.00	

Amitava Mukherjee
Deputy Chief Executive(F)

Ravinder Kumar
Chief Executive (A&F)

Sanghamitra Bandyopadhyay
Director

In terms of our report of even date
Kolkata, September 25, 2023

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

Date: September 25, 2023

CA Manoj Kumar Sethia
Partner
Membership No. '064308
ICAI UDIN:23064308BGXWUG3381

COMMENTS OF AUDITOR'S FORMING PART OF THEIR REPORT ON THE ACCOUNTS OF THE INDIAN STATISTICAL INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH 2023 AND REPLIES OF THE ADMINISTRATION

Basis for Qualified Opinion

- i. Attention is invited to Note no. 24 (1) of Significant Accounting Policies regarding method of accounting followed. The institute follows the mercantile system of accounting and recognizes its incomes and expenditures on accrual basis; however, certain cases such as accounting of interest income on house building loans, adhoc bonus and dearness allowance, expenditure on disbursement of share of faculty members respectively has been accounted for on cash basis.

Reply:

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

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

Reply:

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

- iii. Attention is invited to Note no. 24 (1) of Prepaid Expenses are charged off in the year these are incurred other than Subscription of Journals and all transactions pertaining to earlier periods are accounted for as year's transactions under the regular heads of account in the absence of the Head "Prior Period Adjustment Account". In our opinion the requirements of the provisions of Accounting Standard-5, 'Net Profit or Loss for the Period, Prior

Period Items and Changes in Accounting Policies' as issued by the Institute of Chartered Accountants of India are not complied with.

Reply:

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

- iv. Depreciation on fixed assets acquired up to accounting year 1985-86 have not been charged in the accounts from the financial year 1986-87 onwards as per Schedule 24(2.1) which is not in compliance with Accounting Standard-10, 'Property, Plant & Equipments'.

Reply:

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

- v. No adjustment had been made in respect of sale proceeds against fixed assets sold / disposed off cumulative value of Rs. 61,82,873/- (P.Y. Rs. 24,34,856/-) included in current liabilities under schedule 7 to the financial statements which is carry forward and unadjusted with respective fixed assets as disclosed in Schedule 25(1.6). In absence of the aforesaid adjustment, the value of fixed assets & current liabilities as on reporting date is overstated with consequential impact on Income & Expenditure / Corpus Fund in reported financial statements

Reply:

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

- vi. Fixed assets under schedule 8A to the financial statement includes computer systems having book value of Rs 7,00,000/- approx as per Schedule 25(1.5) were stolen in year 1992-1993 and no adjustment has been made regarding such loss in financial statements.

Reply:

Assets under Schedule 8A include a computer system (fixed value: Rs. 7.00 lakhs approx.) which was stolen in 1992 – 1993. A letter (No. CAF/14-1/13/17 dt.12/12/2011) was written to the officer-in-charge, Baranagar Police Station to provide status of the case but reply is still awaited. As per decision of the Council meeting held on

30/10/2012, approval request was sent to parent Ministry and as per its direction, requisite information for preparation of a loss statement was also forwarded to that end followed by reminder. No adjustment has been made since the requisite approval from the Ministry is still pending. This is disclosed in Schedule 25: Notes on Accounts under point no. 1.5.

- vii. Fixed assets register is not updated. Physical verification of fixed assets including assets of other fund, assets of externally funded projects have not been carried out by the management during last four years; accordingly, obsolete, unserviceable or damaged items if any remain unascertained and not provided for. (Refer Schedule 25(1.3)).

Reply:

Verification of assets of Kolkata facilities have been completed and Fixed Asset Register have been updated up to 31.03.2019 by M/s Sarkar Gurumurthy & Associates, Chartered Accountants. During the visit of Government Auditors to the Institute for auditing the accounts for 2019-20 a meeting was held in March 2021 between the Institute, M/s Sarkar Gurumurthy & Associates, Chartered Accountants and Government Auditors. In that meeting the representatives of M/s Sarkar Gurumurthy & Associates briefed the process of physical verification before the Government Auditors. It was intimated by the C&AG Audit team that the issue needs to be discussed with their seniors at Government Audit Office and accordingly they will inform us. The matter was once again discussed with the Government Auditors during their visit (from 03.01.2023 to 01.03.2023) to the Institute for audit of accounts of Indian Statistical Institute for the year 2021-22. Records relating to Physical Verification of Assets (done up to 31.03.2019) were presented before the Government Auditors. As per as the process of Physical Verification of Assets as done by M/s Sarkar Gurumurthy & Associates (done up to 31.03.2019), the Government Auditors informed that it is a technical matter and they had no issue on the same. They advised that the Institute needs to do Physical Verification of Assets on regular basis. The same has been intimated to the Competent Authority of the Institute. This is disclosed in Schedule 25: Notes on Accounts under point no. 1.3.

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

Reply:

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

Emphasis of Matter

- i. As referred to the Financial Statements, sundry debtors, security deposits given, sundry creditors, advance to / from parties, advances from customer, deposits taken , other liabilities, balance with Govt. authorities including GST, etc includes balances remaining outstanding for a substantial period. The balances are subject to confirmation/reconciliation. In the absence of above and other corroborative evidence, we are unable to comment on the extent to which such balances are recoverable. The reported Financials might have consequential impact which remains unascertained.[Refer Schedule 25(8.7)]

Reply:

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

- ii. It has been observed that balance under Input Tax credit of GST of Rs. 68,15,625 (Other than Kolkata Facilities) as per schedule 11 to the financial statement remains unreconciled with periodical return under GST / balance appearing in GST Portal. Moreover, the Institute is providing exempted services specially for other facilities centre for which input tax credits are no longer eligible for utilization, but the same is carry forward and unadjusted in books.

Reply:

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

- iii. Earmarked/Endowment Funds as per Schedule 3 includes Rs 63,98,220 as on 31st March 2023,being excess of expenditure incurred over and above revenue in number of 41 projects. Out of the same there have been a few projects which has opening debit balance for the past two-three financial years.

Reply:

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

- iv. The institute does not have a system of internal audit w.e.f. 2021-22. In absence of the aforesaid report, we are unable to review and assess the same.

Reply:

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

- v. As per schedule 3 “Earmarked/Endowment Funds”, mentioned below funds are lying idle since long and no action taken by the institute for utilization of the funds.

SI No.	Project Code	Name of the project	Amount (Rs.)
1	802	Advance from Govt. of India for Flood Relief Loan	7,20,000
2	803	Advance from Govt. of India for House Building Loan	3,09,01,519
3	804	Grant for Conveyance Advance	47,50,000
		Total	3,63,71,519

Reply:

Observation is noted and all necessary action will be taken accordingly after proper review.

- vi. CWIP as per Schedule 8A includes Rs 10614.15 lakhs [w.r.t. 21 locations as per Schedule 25(1.2)] is carried forward from previous year remain unadjusted and non moving. The institute has not carried out impairment assessment on opening CWIP, and effect of the same if any on account of impairment remain unascertained and not provided for in the financial statements of the institute for the year 2022-23.

Reply:

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

Amitava Mukherjee
Dy.Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

INDEPENDENT AUDITOR'S REPORT

Report on the Audit of the Financial Statements

We have audited the financial statements of Contributory Provident Fund (CPF) and General Provident Fund (GPF) of INDIAN STATISTICAL INSTITUTE (hereinafter referred to as "the Trust"), which comprise the Balance Sheet as at 31st March, 2023, and the Income & Expenditure Account, and Notes to the Financial Statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us the aforesaid Financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31st March, 2023 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 the Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of the Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Financial Statements under the provisions of the relevant act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

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

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

Report on Other Legal and Regulatory Requirements

Based on our audit, we report that:

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

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

Place: Kolkata
Sethia
Date: 25th September, 2023
UDIN:23064308BGXWUH4091

CA. Manoj Kumar
Partner
Membership No. 064308

**INDIAN STATISTICAL INSTITUTE
CONTRIBUTORY PROVIDENT FUND
Balance Sheet as at 31st March, 2023**

As at 31st March 2022	Fund and Liabilities	Rs.	P.	As at 31st March 2023	Rs.	P.	As at 31st March 2022	Property & Assets	Rs.	P.	As at 31st March 2023	Rs.	P.
60,45,90,969.19	Brought Forward :			62,15,94,484.03			1,40,60,43,322.49	Brought Forward :			1,07,36,42,536.49		
	Interest :							Cash and Bank Balances					
	(b)On Employers' Contribution							In Savings Bank Account with :-					
9,90,89,732.30	As per last account	12,71,63,266.65					55,80,408.10	(i) Indian Bank (Allahabad), Dunlop Bridge Branch	71,01,051.89				
0.00	Add: Transfer from external sources		0.00					(ii) Union Bank of India, Ashokgarh Branch		1,119.44			
3,44,96,558.00	Add: During the year	1,95,14,590.00		13,55,60,035.81			34,474.44	(iii) Punjab National Bank (UBI), Dunlop Bridge Branch,			38,650.14		
64,23,023.65	Less: Paid during the year	1,11,17,820.84						(iv) State Bank of India Dunlop Bridge Branch,			21,770.00		
12,71,63,266.65								(v) Bank of Maharashtra Shyambazar Branch		83,035.50	72,45,626.97		
	(c)On Members' Additional Subs.												
7,54,59,225.67	As per last account	9,88,24,462.67					37,621.14						
3,37,34,463.00	Add: During the year	2,27,36,084.00		10,55,52,466.67			21,192.00						
1,03,69,226.00	Less: Paid during the year	1,60,08,080.00											
0.00	Less: Withdrawal during the year		0.00										
9,88,24,462.67													
33,000.00	Unlinked Account			0.00			80,790.50						
74,690.00	TDS U/S 194A CPF SUBSCRIBERS			73,503.00			57,54,486.18						
0.00	Amount due to ISI			32,160.00									
39,16,04,259.14	Amount Due to GPF			2,30,53,113.14									
	Income and Expenditure A/c.												
21,10,84,830.30	As per last Balance Sheet	18,96,94,176.81					0.00	Amount Due from GPF			0.00		
2,13,90,653.49	Add : Undistributed Income during the year	53,28,224.00		19,50,22,400.81			1,87,015.75	Amount due from ISI			0.00		
18,96,94,176.81													
1,41,19,84,824.46				1,08,08,88,163.46			1,41,19,84,824.46				1,08,08,88,163.46		

NOTES ON ACCOUNTS, ANNEXURE - 'A'

In terms of our report of even date.

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

(Utpal Garain)
Member

CA Manoj Kumar Sethia Sarbani Palit
Partner (Member)
Membership No. 064308
ICAI UDIN : 23064308BGXWUH4091
Kolkata, September 25, 2023

**INDIAN STATISTICAL INSTITUTE
CONTRIBUTORY PROVIDENT FUND**

Income and Expenditure Account for the year ended 31st March, 2023

Year ended 31st March 2022	Expenditure	Rs.	P.	Year ended 31st March 2023	Year ended 31st March 2022	Income	Rs.	P.	Year ended 31st March 2023	Rs.	P.
Rs.		Rs.	P.	Rs.	Rs.		Rs.	P.	Rs.	P.	
3,15,46,924.00	To Interest on : (i) CPF Members' Own Subscription (ii) CPF Employers' Contribution (iii) CPF Additional Subscription	1,75,83,985.00		5,98,34,659.00	5,51,012.00	By Interest on : (a) Indian Bank(Allahabad) S. B. A/c (b) Indian Bank (Allahabad) F. D. A/c (c) Punjab National Bank(UBI), S.B.A/c (d) Punjab National Bank(UBI), F.D. A/c (e) Union Bank of India, S.B. A/c (f) Union Bank of India F. D. A/c (g) Indian Bank F.D A/c (i) State Bank of India,S. B. A/c Dunlop Bridge Branch (j) Bank of Maharashtra, S.B. A/c Shyambazar Branch (j) Bank of Maharashtra, F.D. A/c Shyambazar Branch	2,68,044.00				
3,44,96,558.00		1,95,14,590.00			58,34,103.00		47,97,610.00				
3,37,34,463.00		2,27,36,084.00			1,079.00		1,029.00				
9,97,77,945.00	Bank Charges/RTGS			296.00	13,863.00		15,078.00				
13.00				2,36,102.00	6,76,61,229.00		32,775.00				
0.00	To excess of income over expenditure carried to Balance Sheet under Income and Expenditure A/C			53,28,224.00	38,26,419.51		5,69,99,526.00				
					562.00		27,72,259.00				
					2,184.00		578.00				
					2,60,751.00		2,245.00				
					0.00		0.00				
					7,83,87,304.51		2,74,035.00		6,51,63,179.00		
					2,13,90,653.49	By excess of expenditure over income carried to Balance Sheet under Income and Expenditure A/C				0.00	
9,97,77,958.00				6,51,63,179.00	9,97,77,958.00				6,51,63,179.00		

NOTES ON ACCOUNTS, ANNEXURE - 'A'

In terms of our report of even date.

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

(A. Mukherjee)
Manager/Secretary

(Utpal Garain)
Member

CA Manoj Kumar Sethia
Partner
Membership No. 064308
ICAI UDIN : 23064308BGXWUH4091
Kolkata, September 25, 2023

(Sarbani Palit)
Member

INDIAN STATISTICAL INSTITUTE
GENERAL PROVIDENT FUND
Balance Sheet as at 31st March, 2023

As at 31st March 2022	Fund and Liabilities		As at 31st March 2023	As at 31st March 2022	Property & Assets		As at 31st March 2023
Rs. P.			Rs. P.	Rs. P.		Rs. P.	Rs. P.
53,99,32,366.88	Members' Own Subscription	54,97,57,106.08	55,92,28,113.95		Investments at costs :		1,44,32,04,968.00
0.00	As per last account	0.00		7,81,76,465.00	Fixed Deposit with : -		
9,41,08,770.00	Add: Transfer from external sources	0.00	34,00,000.00	(a) Indian Bank (Allahabad), Dunlop Bridge Branch	27,87,41,296.00		
6,55,12,030.80	Add: Contribution during the year	9,07,65,825.00	3,38,64,272.00	(b) Punjab National Bank (UBI), Dunlop Bridge Branch	34,00,000.00		
1,87,72,000.00	Less: Refunded during the year	5,87,33,317.13	89,10,71,008.00	(c) Bank of Maharashtra, Shyambazar Branch	23,38,64,272.00		
54,97,57,106.08	Less: Withdrawal during the year	2,25,61,500.00	12,20,52,878.00	(d) Union Bank of India, Ashokgarh Branch	74,51,46,522.00		
				(e) Indian Bank, B.T. Road Branch	14,71,52,878.00		
				(f) Indian Bank, Sodepur Branch	3,49,00,000.00		
	Other Deposit :		10,220.96	1,12,85,64,623.00			
15,476.52	Opening Balance	12,195.72					
3,280.80	Less: Paid during the year	1,974.76					
12,195.72							
	DA to GPF :		4,11,145.95	5,06,55,987.00	Loan to Members :		
4,69,000.95	Opening Balance	4,11,145.95		2,74,35,500.00	Opening Balance	4,93,79,156.00	
57,855.00	Less: Paid during the year	0.00		2,87,12,331.00	Add : Loan paid during the year	2,96,91,608.00	
4,11,145.95				4,93,79,156.00	Less: Loan realised during the year	2,66,74,138.00	5,23,96,626.00
	Interest :						
	On Members' Own Subscription				Interest accrued		
26,88,77,306.04	As per last account	33,20,08,667.52		32,88,965.00	(a) On Indian Bank (Allahabad) Fixed Deposit	97,76,603.00	
0.00	Add: Transfer from external sources	0.00		25,91,141.87	(b) On Punjab National Bank (UBI) Fixed Deposit	31,36,545.87	
10,68,16,787.88	Add: During the year	5,77,91,534.53		68,49,890.00	(c) On Bank of Maharashtra Fixed Deposit	1,32,33,100.00	
18,018.00	Less: I.T. Deduction U/S 194A	19,293.00		6,51,49,100.00	(d) On Union Bank of India, Fixed Deposit	10,14,10,735.00	
3,91,53,408.40	Less: Paid during the year	4,21,39,135.11		1,07,66,523.42	(e) Indian Bank (B.T. Road Branch), Fixed Deposit	1,06,79,323.83	
45,14,000.00	Less: Withdrawal during the year	59,33,000.00	34,17,08,773.94	16,67,37,107.29	(f) Indian Bank, Sodepur Branch	82,65,979.59	14,65,02,287.29
33,20,08,667.52							
18,018.00	TDS U/S 194A FOR GPF SUBSCRIBERS		19,293.00		Cash and Bank Balances :		
					In Savings Bank Account with :-		
59,92,797.00	AMOUNT DUE TO ISI		0.00	93,85,138.10	(i) Indian Bank (Allahabad), Dunlop Bridge Branch	2,62,21,981.10	
0.00	Outstanding Liabilities		137.00	5,68,999.74	(ii) Punjab National Bank (UBI), Dunlop Bridge Branch	5,84,545.74	
0.00	Amount Due to CPF		0.00	54,534.13	(iii) Union Bank of India, Ashokgarh Branch	1,07,524.13	
				15,184.00	(iv) State Bank of India, Dunlop Bridge Branch	15,598.00	
				3,20,241.30	(v) Bank of Maharashtra, Shyambazar Branch	3,29,067.50	2,72,58,716.47
				17,70,81,204.56			
82,05,74,832.69	Income and Expenditure A/c	78,03,37,825.43			Amount Due from CPF		2,30,53,113.14
	As per last Balance Sheet			39,16,04,259.14			
4,02,37,007.26	Add : Undistributed Income during the year	1,07,00,200.67	79,10,38,026.10				
78,03,37,825.43							
1,66,85,37,755.70			1,69,24,15,710.90	1,66,85,37,755.70			1,69,24,15,710.90

NOTES ON ACCOUNTS, ANNEXURE - 'A'

In terms of our report of even date.

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

(A. Mukherjee)
Manager/Secretary

(Md. Z. Anis)
Member

(Mahuya Dutta)
Member

CA Manoj Kumar Sethia
Partner
Membership No. 064308
ICAI UDIN : 23064308BGXWUH4091
Kolkata, September 25, 2023

**INDIAN STATISTICAL INSTITUTE
GENERAL PROVIDENT FUND**

Income and Expenditure for the year ended 31st March, 2023

Year ended 31st March 2022 Rs. P.	Expenditure	Rs. P.	Year ended 31st March 2023 Rs. P.	Year ended 31st March 2022 Rs. P.	Income	Rs. P.	Year ended 31st March 2023 Rs. P.
10,67,99,889.88	To Interest on :		5,77,91,534.53	2,32,414.00	By Interest on :		
	GPF Members' Own Subscription			31,17,416.00	(a) Indian Bank (Allahabad) S. B. A/c	2,86,969.00	
129.80	Bank Charges/RTGS		366.80	16,326.00	(b) Indian Bank (Allahabad) F. D. A/c	67,82,743.00	
				5,01,408.00	(c) Punjab National Bank(UBI), S.B.A/c	15,546.00	
				5,121.00	(d) Punjab National Bank(UBI), F.D. A/c	5,45,404.00	
				26,89,152.00	(e) Bank of Maharashtra, S.B. A/c	8,897.00	
				20,27,533.00	(f) Bank of Maharashtra, F.D. A/c	63,83,210.00	
				5,12,82,603.00	(g) Union Bank of India, S.B. A/c	10,376.00	
				66,90,636.42	(h) Union Bank of India F. D. A/c	4,62,79,763.00	
				403.00	(i) Indian Bank (B.T.Road) F. D. A/c	54,83,374.00	
				6,65,63,012.42	(f) Indian Bank (Sodepur) F. D. A/c	26,95,406.00	
0.00	To excess of income over expenditure carried to Balance Sheet under Income and Expenditure A/C		1,07,00,200.67	4,02,37,007.26	By excess of expenditure over income carried to Balance Sheet under Income and Expenditure A/C	414.00	6,84,92,102.00
10,68,00,019.68			6,84,92,102.00	10,68,00,019.68			6,84,92,102.00

NOTES ON ACCOUNTS, ANNEXURE - 'A'

In terms of our report of even date.

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

(A. Mukherjee)
Manager/Secretary

(Md. Z. Anis)
Member

(Mahuya Dutta)
Member

CA Manoj Kumar Sethia
Partner
Membership No. 064308
ICAI UDIN : 23064308BGXWUH4091
Kolkata, September 25, 2023

**ANNEXURE –
'A'**

INDIAN STATISTICAL INSTITUTE PROVIDENT FUND

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

1. The Balance Sheet and Income and Expenditure Account of Indian Statistical Institute Contributory Provident Fund (CPF) and General Provident Fund (GPF) are prepared from the books of account maintained by the Indian Statistical Institute (Institute) CPF and GPF wherein transactions and balances relating to CPF and GPF are separately recorded facilitating their identification and extraction for summarization. Dues between ISI and ISICPF and ISIGPF are duly reconciled and paid/refunded as the case may be.
2. On the amount of Loan paid to members of both CPF and GPF, interest is not realized. However, interest is credited to the account of member-subscriber of CPF/GPF after deducting any sums withdrawn (including loan) during the current year.
3. D.A to P.F. is being shown in the books of P.F. Accounts since 1990 and Other Deposits both of GPF and CPF respectively represents some arrears arising from the implementation of IVth Central pay commission in the Institute.
4. Interest is not allowed on the balances of erstwhile employees brought forward from earlier years and included as under :

CPF :
Members' Own Subscription : Rs.16,09,576.81
Employers' Contribution : Rs.13,41,802.70
GPF :
Members' Own Subscription : Rs.12,25,193.10
5. In the event of any shortfall of distributable surplus at the disposal of CPF and GPF to ensure distribution of interest on member-subscriber balances at the Government declared rates, no additional contribution is receivable either from the Government or the Institute. To avoid such situation and with an objective of earning higher investment income, for the benefit of the subscribers, investment of CPF and GPF funds were often made jointly resulting inter-fund balances. Awaiting adjustment on reconciliation as at 31st March 2023 Rs.2,30,53,113.14 was due to GPF by CPF (31st March 2022 Rs. 39,16,04,259.14 was due to GPF by CPF).
7. Previous year figure have been regrouped/rearranged wherever necessary.

(A. Mukherjee)	(Utpal Garain)	(Mahuya Dutta)	(Md. Z. Anis)	(Sarbani
Palit)				
Manager/Secretary	Member	Member	Member	
Member				

Dated: Kolkata, September 25, 2023

