

INDIAN STATISTICAL INSTITUTE

EIGHTY FOURTH ANNUAL REPORT

Statement of Accounts and Auditor's Report for the year 2015-2016

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INDIAN STATISTICAL INSTITUTE

Independent Auditors' Report

Report on the Financial Statements

We have audited the accompanying financial statements of INDIAN STATISTICAL INSTITUTE, which comprise the Balance Sheet as at 31st March 2016, the Income and Expenditure Account for the year then ended and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Continued To

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

Basis for Qualified Opinion

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

Qualified Opinion

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matters described in the Basis for Qualified Opinion paragraph, read with Annexure A, the aforesaid financial statements give the information required, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the State of Affairs of the Institute (Balance Sheet) as at 31st March 2016 and its Income and Expenditure Account for the year ended on that date.

Emphasis of Matters

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

Other Matters

We did not visit **FOUR** branches included in the financial statements of the Institute, the financial statements / financial information of which reflect addition of assets to the tune of ₹ 81,99,631/- as at 31st March, 2016 and total revenues for ₹ 29,49,963/- for the year ended on that date, as considered in the financial statements. The financial statements / information of these branches have been audited at the Head Office; hence our opinion in so far as it relates to the amounts and disclosures included in respect of these branches, are based solely on the information furnished at Head Office.

Our opinion is not qualified in respect of this matter.

Report on Other Legal and Regulatory Requirements

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

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

- b) In our opinion, proper books of account as required by law have been kept by the Institute so far as it appears from our examination of those books.
- c) The Balance Sheet, the Income and Expenditure Statement dealt with by this reports are in agreement with the books of account.

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

Place: Kolkata
Dated: 10th September, 2016

[**D. Bhattacharya**]
Partner
Membership No. 060767

Annexure A

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

Annexure B

1. There are old advances that may not be ultimately be realizable against which no provisions have been made in the accounts.**[Refer Note 2.3 on schedule 25]**
2. Computer systems having book value of Rs. 7,00,000.00/- were stolen in year 1992-1993 and no adjustment has been made regarding such loss in financial statements.**[Refer Note 1.6 on Schedule 25]**
3. No adjustment of Rs. 1639764/- have been done which is included under current liabilities, being sale proceeds of assets disposed off, including Rs 1611170/- for disposals in an earlier year.**[Refer Note 1.7 on Schedule 25]**
4. No provision of Rs. 3,647.00/- have been made being a balance included under cash and bank balances, the existences thereof being not ascertainable from the available books and records.**[Refer Note 2.2 on Schedule 25]**
5. There is a balance of Rs. 30,848.34/- included under advances on account of land, which the Institutes' Finance Committee recommended to write off from books in June 2007, which is still not written off.**[Refer Note 2.4 on Schedule 25]**
6. There have been projects which has excess of expenditure incurred over and above revenue during the year 2015-16. **[Refer Schedule 3 of Balance Sheet]**
7. Out of the above there have been a few projects which has opening debit balance for the past three financial years.**[Refer Schedule 3 of Balance Sheet]**

INDIAN STATISTICAL INSTITUTE
BALANCE SHEET AS AT 31/03/2016

(Amount in Rupees)

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES			
CORPUS/CAPITAL FUND	1	99,87,30,614	77,51,51,487
EARMARKED/ENDOWMENT FUNDS	3	67,64,52,547	60,38,96,213
CURRENT LIABILITIES AND PROVISIONS	7	23,42,91,525	30,76,93,540
LIABILITIES FOR FIXED ASSETS OF EXT. AIDED FUND		14,88,59,383	13,99,62,161
LIABILITIES FOR FIXED ASSETS OF ISEC FUND		7,32,894	7,32,894
LIABILITIES FOR FIXED ASSETS OF IGP PROJECT		69,22,213	37,35,024
TOTAL		2,06,59,89,176	1,83,11,71,319
ASSETS			
EARMARKED/ENDOWMENT FUNDS	3	53,66,919	33,23,879
FIXED ASSETS	8	1,10,97,31,911	97,24,08,835
INVESTMENTS / ASSETS - FROM EARMARKED/ EARMARKED/ENDOWMENT FUNDS	9	43,37,60,769	41,22,85,769
CURRENT ASSETS, LOANS AND ADVANCES	11	36,06,15,087	29,87,22,757
FIXED ASSETS OF EXT. AIDED FUND		14,88,59,383	13,99,62,161
FIXED ASSETS OF ISEC FUND		7,32,894	7,32,894
FIXED ASSETS OF IGP PROJECT		69,22,213	37,35,024
TOTAL		2,06,59,89,176	1,83,11,71,319
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

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

(Col. S. Chakraborty)
Chief Executive (A & F)

(Sanghamitra Bandyopadhyay)
Director

In terms of our Report of even date.

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

D. Bhattacharya
Partner
Membership No. 060767
Kolkata, September 10, 2016

INDIAN STATISTICAL INSTITUTE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2016

(Amount in Rupees)

PARTICULARS	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR	
		PLAN	NONPLAN	PLAN	NONPLAN
INCOME					
Miscellaneous Receipts	12	66,10,747	4,05,58,001	51,64,118	4,22,02,958
Grant-in-Aid From Govt. of India	13	11,59,56,104	154,36,63,416	19,64,67,000	130,88,97,304
TOTAL (A)		12,25,66,851	158,42,21,417	20,16,31,118	135,11,00,262
EXPENDITURE					
Establishment Expenses	20	16,21,59,711	145,45,62,052	13,46,15,009	140,35,32,212
Other Administrative Expenses	21	20,17,89,745	13,06,99,126	24,85,60,005	13,40,14,634
TOTAL (B)		36,39,49,456	158,52,61,178	38,31,75,014	153,75,46,846
BALANCE BEING SURPLUS /(DEFICIT) (A - B)					
CARRIED TO CORPUS/CAPITAL		-24,13,82,605	-10,39,761	-18,15,43,896	-18,64,46,584
SIGNIFICANT ACCOUNTING POLICIES	24				
CONTINGENT LIABILITIES					
AND NOTES ON ACCOUNTS	25				

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

(Col. S. Chakraborty)
Chief Executive (A & F)

(Sanghamitra Bandyopadhyay)
Director

In terms of our Report of even date.

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

D. Bhattacharya
Partner
Membership No. 060767
Kolkata, September 10, 2016

INDIAN STATISTICAL INSTITUTE
SCHEDULE 1 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016
CORPUS / CAPITAL FUND

(Amount in Rupees)

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
SCHEDULE 1 - CORPUS / CAPITAL FUND				
Opening Balance		77,51,51,487		76,30,39,009
Less: Recovered during the year on account of Excess of Income over Expenditure for the Previous Year				
Non - Plan Revenue	-18,64,46,584		-18,01,02,697	
Plan Revenue	-18,15,43,896		1,94,87,000	
		-36,79,90,480		-16,06,15,697
Add: Contribution towards Capital Fund received during the year 2015-16	40,37,90,189		39,18,25,833	
Less: Recovered during the year	17,12,90,189		12,02,25,833	
		23,25,00,000		27,16,00,000
Add: Transfer of Assets of Dev. Fund		21,40,312		7,08,201
Add: 95% Cost of Books & Journals acquired during the year out of Plan Revenue Grant		8,82,12,568		11,16,93,606
Less: Depreciation on Assets during the year- Schl 8A	22,22,49,469		16,07,32,291	
Dep. on Assets acquired out of Dev. Fund- Schl 8B	25,91,916		37,81,773	
		22,48,41,385		164,55,14,064
Less: Amount written off on Fixed Assets during the year - Schl		481		481
Add: Excess of Expenditure over Income on Non-Plan Grant for the year 2015-16, transferred from Income and Expenditure Account	-10,39,761		-18,64,46,584	
Add: Excess of Income over Expenditure on Plan Revenue Grant for the year 2015-16, transferred from Income and Expenditure Account	-24,13,82,605		-18,15,43,896	
		-24,24,22,366		-36,79,90,480
		99,87,30,614		77,51,51,487

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

(Col. S. Chakraborty)
Chief Executive (A & F)

(Sanghamitra Bandyopadhyay)
Director

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	GANGA RIVER BAS MANA. PLAN PROJECT 201A MIN. OF ENV FOR	CHANGE IN PATTR IRRIGATION PROJECT 201K DST, W.B	STAT. STRUCTRAL SOFT COMPUTING PROJECT 202 INDO-BRAZIL, DST	DEV. OF ONLINE H/W RECOG. PH II PROJECT 202A II SC. B'LORE	AN INVESTIGATIN ANTIMICROBIAL PROJECT 203 DST, GOI
FUNDING AGENCY	4,17,600	3,51,368	4,06,050	10,68,045	15,547
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	4,17,600	3,51,368	4,06,050	10,68,045	15,547
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		2,27,418		7,21,750	
- Remuneration & Allowances		1,08,571		1,67,807	
- Travelling & Conveyance		66,882		5,639	
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies		20,327			
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt		4,23,198			8,95,196
TOTAL		4,23,198			7,18,957
d) Unsp. Amt/Trf. Othr Fund					16,14,153
TOTAL (c)					
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT	4,17,600	-71,830	4,06,050	-5,46,108	15,547
THE YEAR END (a+b-c-e)					

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	HARMONIC ANALY REIMANNIAN CEM PROJECT 203A D.A.E.G O I	INFLUENCE OF BED FIORMS PROJECT 204 DST GOI	MSR INDIA RX SUMER INTERSHIP PROJECT 205A MICRO RESH LAB	BIOMEDICAL IMG MACHIN LERNING PROJECT 206 UNIV OF MASTRIH	GENOMY WIDE AIMS PROJECT 207 D B T G O I
FUNDING AGENCY	1,656	4,944	4,91,335	1,79,837	168
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHADj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	1,656	4,944	4,91,335	1,79,837	168
TOTAL (a+b)	1,656	4,944	4,91,335	1,79,837	168
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work				27,000	
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt				27,000	
TOTAL	1,656				
d) Unsp. Amt/Trf. Othr Fund	1,656				
TOTAL (c)	1,656				
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT		4,944	4,91,335	1,52,837	168
THE YEAR END (a+b-c-e)		4,944	4,91,335	1,52,837	168

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	EVIDENCE THEORY BASED UNCERTAIN PROJECT 207A ANALYSIS	EV ALUATION STUD Y BORDER CLU-C PROJECT 208 PLANING COMMIS	BOARD OF RESEAR NUCLEAR SC. PROJECT 208A D.A.E. G O I	DESIGNING AND STUDYING MODE PROJECT 209 .ICAR, NAIP,	UNDERSTANDING MOLECULAR BASIS PROJECT 209A D B T, G O I
FUNDING AGENCY					
a) Opening Balance of The Funds	1,81,181	89,926		21,812	67,958
b) Additions To The Funds :		6,55,750			
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable		6,55,750			
TOTAL		6,55,750			
TOTAL (a+b)	1,81,181	7,45,676		21,812	67,958
c) Utilisation / Expenditure					
i. Capital Expenditure	1,25,926				
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL	1,25,926				
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work		18,500			
- Remuneration & Allowances		4,57,741			
- Travelling & Conveyance	47,852	49,942			
- Admn. expenses/Prof/Benv.	1,638				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies	336				
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt		5,91,758			
TOTAL	49,826				
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	1,75,752	5,91,758			
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	5,429	1,53,918	21,812	67,958	6,65,298

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	LIBRARY BOOK GRANT 2011-2012 PROJECT 212 NBHM, MUMBAI	QUANTIFICATION NEURAL INFORM PROJECT 216 DBT,GOI		DEVELOPMENT OF UNIVERSAL KNOW PROJECT 217 DST, B;LORE	agINFRA FELLOWSHIP GRAT PROJECT 219 INFRA	SOCIO ECONOMIC. CONDITIONS PROJECT 220 WB MINO.COMM
a) Opening Balance of The Funds						
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund	13,55,365	5,57,800	8,00,000	2,75,173		
2. Income From Investment made on account of Funds						
3. Serv. Chrg/SQCOR Receipt						
4. OHAAdj/Other Income						
5. Service Tax Recd/Receivable	13,55,365	5,57,800	8,00,000	2,75,173		
TOTAL	17,50,001	9,69,855	8,97,344	2,05,108		48,064
TOTAL (a+b)	3,94,636	4,12,055	97,344	-70,065		48,064
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal	9,14,130	5,347				
- Other						
TOTAL	9,14,130	5,347				
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances		3,57,942	4,57,080			
- Travelling & Conveyance		3,975	2,44,124	52,775		
- Admn. expenses/Prof/Benv.						
- Tax Deducted at Source						
- Service Tax Paid/Payable			79,446	91,640		
- Contingencies		30,000	50,000	41,276		
- Share Of Overhead						
- Trnf.To Dev.Fund/Int.Receipt						
TOTAL		3,91,917	8,30,650	1,85,691		48,064
d) Unsp. Ami/Trf. Othr Fund						
TOTAL (c)	9,14,130	3,97,264	8,30,650	1,85,691		48,064
e) Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-e)	8,35,871	5,72,591	66,694	19,417		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INVT. BIO MECH OF DIABETIC A P PROJECT 220A CSIR	DST/BSBE/ 20100358 PROJECT 220B DST	DST/BSBE/ 20100360 PROJECT 220C DST,GOI	DST/BSBE/ 20120023 PROJECT 220D DST,GOI	STUDIES OF ENVN ECOLOGICAL ASPT PROJECT 221 C H & PLANT SC.
a) Opening Balance of The Funds					
b) Additions To The Funds :			71,92,000		
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHAAdj/Other Income					
5. Service Tax Recd/Receivable			71,92,000		
TOTAL		25,00,000	1,43,84,000	5,00,000	4,21,668
TOTAL (a+b)	4,97,341	25,00,000	1,43,84,000	5,00,000	4,21,668
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- 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		25,00,000			
d) Unsp. Am/Trf. Othr Fund					
TOTAL (c)	4,97,341	25,00,000	71,92,000	5,00,000	
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)			71,92,000		4,21,668

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	IBM SHARED UNI RES AWARDS PROJECT 221A IBM, NUYORK	INT. PASSENGER SURVEY-ASU PROJECT 222 DEPT. OF TOURISM	ADVANCE STAT. TECH RELIABILIT PROJECT 222A IBM, KOLKATA	NBHM BOOKGRANT LIBRARY PROJECT 223 NBHM, DAE G.O.I.	INTERNATIONAL PASSENGER PROJECT 223A DEPT. OF TOURISM
a) Opening Balance of The Funds	9,87,071	11,66,659	4,312	-80,478	63,34,674
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	9,87,071	11,66,659	4,312	-80,478	63,34,674
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					1,100
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance	5,430				41,63,767
- Admn. expenses/Prof/Benv.	2,555				19,91,436
- Tax Deducted at Source					3,08,559
- Service Tax Paid/Payable					
- Contingencies					73,592
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL	7,985				65,37,354
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	7,985				65,38,454
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	9,79,086	11,66,659	4,312	-80,478	-2,03,780

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	POLITICAL CLIE TELISM GOVT A/C PROJECT 224A	IMPACT OF ECO REFORM TRIBAL PROJECT 225 NABARD	THE DIAGNOSTIC SURVEY CLOSED PROJECT 225A INDS. WEST.B	DISTIBUTED KNOW DISCOVERY MONI PROJECT 226 DST,GOI	MGNREGA -CONS ALL INDIA EVAL PROJECT 226A PLANIG COMM
FUNDING AGENCY	INT.GROWTH LOND				
a) Opening Balance of The Funds	-3,408	867	-24,310	-25,739	1,65,039
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					1,53,750
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt			24,310		
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable			24,310		1,53,750
TOTAL					3,18,789
TOTAL (a+b)	-3,408	867		-25,739	
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					20,000
- Travelling & Conveyance					88,636
- Admn. expenses/Prof/Benv.					12,933
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					15,375
TOTAL					1,36,944
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)					1,36,944
e)Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	-3,408	867		-25,739	1,81,845

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	PHYSICAL GROWTH BODY COMP. PROJECT 227 N.H.F. NETHERLA	UNIVERSAL ONE WAY HASH FAMILY PROJECT 228 MINS.OF DEFENCE	ATTYAH SINGER INDEX THEOREM G PROJECT 229 DST-GOI	SENTIMENT ANALS DEV. OF PROTYPE PROJECT 229A TECH.MAHININDER	INDO MEXICAN PROJECT DR SHANT PROJECT 231F A LAISHRAM
a) Opening Balance of The Funds	3,45,838	15,012	-96,277	78,878	35,920
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt				1,44,291	
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable				1,44,291	
TOTAL	3,45,838	15,012	-96,277	2,23,169	35,920
TOTAL (a+b)	3,45,838	15,012	-96,277	2,23,169	35,920
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance				1,07,157	
- Admn. expenses/Prof/Benv.				6,910	
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					1,14,067
TOTAL				1,14,067	
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)				1,14,067	
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	3,45,838	15,012	-96,277	1,09,102	35,920

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM TRAVEL GRANT PROJECT 231J DAE, MUMBAI	NBHM TRAVEL GRANT A BANDYOP PROJECT 231K DAE, MUMBAI	J C BOSE FELLOW PROF. R B BAPAT PROJECT 232 DST,N,DELHI	NASI AWARDED SR.SCIENTIST PROJECT 235A NASI	J.C. BOSE FELLOW PROF. R. BHATTIA PROJECT 236 DST, N,DELHI
a) Opening Balance of The Funds			7,20,868	6,21,219	7,20,589
b) Additions To The Funds :	-16,672	917	6,00,000	4,09,458	6,00,000
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHAAdj/Other Income					
5. Service Tax Recd/Receivable			6,00,000	4,09,458	6,00,000
TOTAL	-16,672	917	13,20,868	10,30,677	13,20,589
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets		14,103	14,103		
- Books & Journal					
- Other					
TOTAL		14,103	14,103		
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances			3,36,500	3,60,000	3,00,000
- Travelling & Conveyance			1,83,603		1,50,700
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source			70,656		
- Service Tax Paid/Payable			60,000	59,637	80,972
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt			6,50,759	4,19,637	5,31,672
TOTAL		917	6,50,759	4,19,637	5,31,672
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)		917	6,64,862	4,19,637	5,31,672
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	-16,672		6,56,006	6,11,040	7,88,917

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ECONOMICS MACH ANISM TO CREAT PROJECT 237 U.MELBOURN	NBHM TEST SELEC PHD SCHOLARSHIP PROJECT 238 DAE,NBHM	NBHM TEST FOR SELECT MAM/MS PROJECT 238A NBHM	INTERVIEW/ COND MA/MSC AWARD PROJECT 238B NBHM,DAE	NBHM TEST RESH AWARD,PHD SCHO PROJECT 238C NBHM, D A E
a) Opening Balance of The Funds	7,282	423	23,005	2,665	50,851
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	7,282	423	23,005	2,665	50,851
TOTAL (a+b)	7,282	423	23,005	2,665	50,851
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Ami/Trf. Othr Fund					
TOTAL (c)					
e)Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	7,282	423	23,005	2,665	50,851

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NIBHM GRANT WORK-II DR.A PA PROJECT 239B I.M.CE	SWARNAJAYANTI FELLOWSHIP PROJECT 240 DST.GOI	INSPIRE FELLOW SHIP ASS. OPPR. PROJECT 240A DST.GOI	ISI & L S E COLLABORATION PROJECT 241 LONDON SCHOL EO	INDO - MAX PLANK CENTRE PROJECT 242 SERB. G O I
a) Opening Balance of The Funds	1,76,116	3,571	2,51,200	85,312	5,68,097
b) Additions To The Funds :			5,30,400		
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable			5,30,400		
TOTAL	1,76,116	3,571	7,81,600	85,312	5,68,097
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					2,32,600
- Books & Journal					
- Other					
TOTAL					2,32,600
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.			3,88,826	24,871	
- Tax Deducted at Source				4,685	4,800
- Service Tax Paid/Payable					
- Contingencies			14,957	3,660	
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt		3,571			
TOTAL		3,571	4,03,783	33,216	4,800
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)		3,571	4,03,783	33,216	2,37,400
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	1,76,116		3,77,817	52,096	3,30,697

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	STATISTICAL METHODS DECTECT PROJECT 243	GRAM JHALAK ASSIGNMENT DEOGH PROJECT 243A	DEV. OF INF. OF AGRICULTURAL & PROJECT 244	GOOGLY RESEARCH AWARD-DR MAN PROJECT 245	VERTIBRATE MIC0 FOSILS FROM TAKI PROJECT 245A	
FUNDING AGENCY	SERB, GOI	GOVT OF JHARKHD	D S T, WEST BENG	GOOGLY INC.MOT	DST	
a) Opening Balance of The Funds	6,10,494	-41,638		2,205	13,281	1,21,917
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund						
2. Income From Investment made on account of Funds						
3. Serv. Chrg/SQCOR Receipt						
4. OHA dj/Other Income						
5. Service Tax Recd/Receivable						
TOTAL	6,10,494	-41,638		2,205	13,281	1,21,917
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances						
- Travelling & Conveyance	37,900		4,189			3,750
- Admn. expenses/Prof/Benv.						42,389
- Tax Deducted at Source						20,216
- Service Tax Paid/Payable						
- Contingencies						10,000
- Share Of Overhead						
- Trnf. To Dev.Fund/Int.Receipt						
TOTAL	37,900			4,189		76,355
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c)	37,900			4,189		76,355
e) Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-e)	5,72,594	-41,638		-1,984	13,281	45,562

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DEV. OF DEPEN. PARSER OF BANGL PROJECT 246	INAE DISTINGUIH TECH.DR.M KUNDU PROJECT 246A		IBM- FACULTY AWARD - 2007 PROJECT 247 IBM NEW YORK	NON-COMMUTATIV GEOMETRY QUAN PROJECT 248 DST. GOI		CRUSAL EVOLUTIO HIGH GRADE PROJECT 248A DST
		INAE	INAE				
FUNDING AGENCY	SNL/TR	9,155	-9,202	6,304	2,74,236	6,594	
a) Opening Balance of The Funds							
b) Additions To The Funds :							
1. Donation/Grants/Othr. Fund		3,60,000				4,46,900	
2. Income From Investment made on account of Funds							
3. Serv. Charg/SQCOR Receipt							
4. OHAdj/Other Income			3,60,000			4,46,900	
5. Service Tax Recd/Receivable			3,50,798			4,53,494	
TOTAL		9,155	3,50,798	6,304	2,74,236	4,53,494	
TOTAL (a+b)		9,155	3,50,798	6,304	2,74,236	4,53,494	
c) Utilisation / Expenditure							
i. Capital Expenditure							
- Fixed Assets							
- Books & Journal							
- Other							
TOTAL							
ii. Current Asset							
- Bills Receivable							
TOTAL							
iii. Revenue Expenditure							
- Site Prep. & allied work					50,000	4,23,459	
- Remuneration & Allowances						13,248	
- Travelling & Conveyance							
- Admn. expenses/Prof/Benv.					8,568		
- Tax Deducted at Source							
- Service Tax Paid/Payable					90,000		
- Contingencies							
- Share Of Overhead				6,304			
- Trmf.To Dev.Fund/Int.Receipt			180				
TOTAL		6,785	3,50,978	6,304	1,48,568	4,36,707	
d) Unsp. Amt/Trf. Othr Fund		6,785	3,50,978	6,304	1,48,568	4,36,707	
TOTAL (c)		6,785	3,50,978	6,304	1,48,568	4,36,707	
e) Assets Trnf. to Corpus Fund							
NET BALANCE AS AT							
THE YEAR END (a+b-c-c)		2,370	-180		1,25,668	16,787	

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CENTRE FOR SOFT COMPUT RESEARCH PROJECT 249 D.S.T., G.O.I.	NEW TECHNIQUES OF FAST IMAGE PROJECT 250 INTEL CORP, USA		ESTIMATION OF TECH. MAN POWER PROJECT 250A WBSCTE	J.C.BOSE FELLOW B.B.CHOUHDHURY PROJECT 251 DST	IBM FACULTY AWARD-S.S.KOLAY PROJECT 251A IBM, USA NUYORK
			-967			
FUNDING AGENCY		8,73,731				2,46,418
a) Opening Balance of The Funds						
b) Additions To The Funds :	34,00,000	980			5,00,000	
1. Donation/Grants/Othr. Fund						
2. Income From Investment made on account of Funds						
3. Serv. Charg/SQCOR Receipt						
4. OHAAdj/Other Income						
5. Service Tax Recd/Receivable		980			5,00,000	
TOTAL	34,00,000	980			5,00,000	
TOTAL (a+b)	42,73,731	13			6,93,480	2,46,418
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets	72,000				10,999	
- Books & Journal	4,908				771	
- Other						
TOTAL	76,908				11,770	
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work	0					
- Remuneration & Allowances	37,71,578				3,10,000	
- Travelling & Conveyance	1,77,757				1,40,797	68,177
- Admn. expenses/Prof/Benv.	3,81,632				7,285	
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies	2,037	13			60,000	
- Share Of Overhead						
- Trmf.To Dev.Fund/Int.Receipt						
TOTAL	43,33,004	13			5,18,082	68,177
d) Unsp. Amv/Trf. Othr Fund						
TOTAL (c)	44,09,912	13			5,29,852	68,177
e) Assets Trmf. to Corpus Fund						
NET BALANCE AS AT						
THE YEAR END (a+b-c-e)	-1,36,181			1,04,571		1,78,241

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	CENTRE OF EXCELLENCE CRYP PROJECT 252	DELAY FAULT MODELING & TEST PROJECT 253	LITHOGRAPHYY AWARE PHYSICAL PROJECT 253A	LINKAGES DISPER RURAL INDUSTRIZ PROJECT 254	A COMPREHENSIV GENOMICS GENET PROJECT 254A
FUNDING AGENCY	MIN. OF DEFENCE	INTEL.CORP.USA	CII, DST	SENEI	DBT
a) Opening Balance of The Funds	69,56,491	1,09,500	61,868	1,623	-8,05,404
b) Additions To The Funds :			7,39,211		19,00,323
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Reqd/Receivable			7,39,211		19,00,323
TOTAL		1,09,500	8,01,079	1,623	10,94,919
TOTAL (a+b)	69,56,491	1,09,500			
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				11,10,000
- Remuneration & Allowances	16,03,041	46,844	3,90,000		38,012
- Travelling & Conveyance	7,73,294		1,39,633		1,95,082
- Admn. expenses/Prof/Benv.	40,870		105		
- Tax Deducted at Source					
- Service Tax Paid/Payable	6,954	5,468	15,100		5,09,988
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt				1,623	
TOTAL	24,24,159	52,312	5,44,838	1,623	18,53,082
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	24,24,159	52,312	5,44,838	1,623	18,53,082
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	45,32,332	57,188	2,56,241		-7,58,163

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TEOCO-ISI ENTER NEURESHIP ENDEV PROJECT 255 TEOCO CORP	RESEARCH GRANT FROM IGC PROJECT 255A LONDON SCHOOL	DESIGN AND DEVP DATABASE ANALYT PROJECT 256 DBT,GOI	JURASSIC GONDWA VERTEBRATES IND PROJECT 257A DST	PROCESSING AND ANALYSIS AIRCRT PROJECT 258 US ARMY
a) Opening Balance of The Funds	1,99,900	2,68,674	1,136	1,66,774	2,31,982
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	2,19,233				
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable		2,19,233			
TOTAL	1,99,900	4,87,907	1,136	1,66,774	2,31,982
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure				1,02,079	
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL				1,02,079	
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					2,04,309
- Remuneration & Allowances					2,340
- Travelling & Conveyance	29,131				3,401
- Admn. expenses/Prof/Benv.	13,110				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt	20,000				
TOTAL	20,000	95,089		63,791	2,10,050
d) Unsp. Amt/Trf. Othr Fund	20,000				
TOTAL (c)		95,089		1,65,870	2,10,050
e)Assets Trmf. to Corpus Fund					
NET BALANCE AS AT	1,79,900	3,92,818	1,136	904	21,932
THE YEAR END (a+b-c-e)					

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSEAD RESEARCH GRANT (FOREIGN) PROJECT 259	ANALYSIS & MODE		ANALYSIS OF CRYP. ALGORITHM PROJECT 260 DST, GOI	AUTOMATIC PREPARATION PROJECT 260A INDIA-TIWAN	R&D CRYPTOGRAPY PRIMITIVE PROJECT 261 DIT GOI
		LING ATMOSPHERC PROJECT 259A CSIR	41,352			
FUNDING AGENCY	CEDEX, FRANCE	1,07,573	41,352	-66,525	10,13,877	-3,83,537
a) Opening Balance of The Funds						
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund					7,00,000	
2. Income From Investment made on account of Funds					19,598	
3. Serv. Charg/SQCOR Receipt						
4. OHAdj/Other Income						
5. Service Tax Recd/Receivable						
TOTAL		1,07,573	41,352	-66,525	7,19,598	-3,83,537
TOTAL (a+b)		1,07,573	41,352	-66,525	17,33,475	-3,83,537
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets	22,600					
- Books & Journal						
- Other						
TOTAL		22,600				
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances		16,000			4,59,000	
- Travelling & Conveyance					1,20,223	
- Admn. expenses/Prof/Benv.					7,00,000	
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies					22,950	
- Share Of Overhead						
- Trmf. To Dev. Fund/Int. Receipt			16,000			
TOTAL			16,000		13,02,173	
d) Unsp. Amt/Trf. Othr Fund		22,600	16,000			
TOTAL (c)		22,600	16,000		13,02,173	
e) Assets Trmf. to Corpus Fund						
TOTAL (a+b-c-e)		84,973	25,352	-66,525	4,31,302	-3,83,537
NET BALANCE AS AT						
THE YEAR END (a+b-c-e)						

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INDIAN LANGUAG CORPORAT PH-II PROJECT 262A		BUSINESS ANALYTICS PROJECT 263 T C S	NANOPESTICIDES & NANOFUNGICIDS PROJECT 263A DBT,GOI		J C BOSE FELLOWS ARUP BOSE PROJECT 264 D S T, G O I		ERASMUS MUNDUS PROJECT 264A MUNDUS, ITALY
	ILCI							
a) Opening Balance of The Funds		-20,292			2,79,573		20,976	1,34,636
b) Additions To The Funds :								
1. Donation/Grants/Othr. Fund	27,26,000						16,00,000	
2. Income From Investment made on account of Funds								
3. Serv. Charg/SQCOR Receipt								
4. OHAAdj/Other Income								
5. Service Tax Recd/Receivable		27,26,000					16,00,000	
TOTAL		27,05,708			2,79,573		16,20,976	1,34,636
TOTAL (a+b)								
c) Utilisation / Expenditure								
i. Capital Expenditure								
- Fixed Assets								
- Books & Journal	13,63,000						17,586	
- Other								
TOTAL		13,63,000						
ii. Current Asset								
- Bills Receivable								
TOTAL								
iii. Revenue Expenditure								
- Site Prep. & allied work	0							
- Remuneration & Allowances	6,21,340						3,00,000	38,631
- Travelling & Conveyance	88,647						1,47,988	1,477
- Admn. expenses/Prof/Benv	27,139						24,378	
- Tax Deducted at Source								
- Service Tax Paid/Payable							10	635
- Contingencies	203						60,000	
- Share Of Overhead	4,08,900							
- Trnf.To Dev.Fund/Int.Receipt								
TOTAL		11,46,229					5,32,376	40,743
d) Unsp. Amv/Trf. Othr Fund								
TOTAL (c)		25,09,229					5,49,962	40,743
e) Assets Trnf. to Corpus Fund								
NET BALANCE AS AT								
THE YEAR END (a+b-c-e)		1,96,479			2,44,713		10,71,014	93,893

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	COMVERTING MESG TEXT INTO ENGLH PROJECT 265 TECH MAHINDER	INTT.SYMPOSIUM RECENT TRENDS PROJECT 265A ISSCS-07-GSU	ROTAVIRUS DETECTION PROJECT 266A DBT	STAT. METHODS FOR MAPN.MULTIV PROJECT 267 NIHUSA	FICO RESH & DEV ELOPMNT -B KROY PROJECT 268 FICO
FUNDING AGENCY	1,98,912	12,500	21,64,963	49,07,666	73,720
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	1,98,912	12,500	21,64,963	49,07,666	73,720
TOTAL (a+b)	1,98,912	12,500	21,64,963	49,07,666	73,720
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					9,890
- Other					
TOTAL					9,890
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		7,61,135			
- Service Tax Paid/Payable		1,50,000			
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					905
TOTAL			9,11,135		905
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)			9,11,135		10,795
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT	1,98,912	12,500	12,53,828	49,07,666	62,925
THE YEAR END (a+b-c-e)	1,98,912	12,500	12,53,828	49,07,666	62,925

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DEV. OF ROBUST DOCUMENT II PHS PROJECT 268A	EVALUATION STUDY BORDER CLUB PROJECT 269 PLANNING COMMIS	MAHATMA GANDHI NATIO RURAL EMP PROJECT 269A PLANNING COMM	ITC LTD, BHDRCM HYDERABAD PROJECT 269H ITC LTD	TRAINING PROG MICRO & MACRO PROJECT 272 ECO TH. N.DELHI
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund		4,76,750	98,750		3,05,000
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHA/dj/Other Income		4,76,750	98,750		3,05,000
5. Service Tax Recd./Receivable					
TOTAL		4,76,750	98,750		3,05,000
TOTAL (a+b)		1,68,273	3,81,026		
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets	1,77,900				
- Books & Journal	216				
- Other					
TOTAL	1,78,116				
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	9,92,710	5,000	90,000		1,27,691
- Travelling & Conveyance	1,23,437	1,96,536			35,564
- Admn. expenses/Prof/Benv.	94,933	90,416			54,618
- Tax Deducted at Source					87,127
- Service Tax Paid/Payable					
- Contingencies		864			
- Share Of Overhead		47,675			
- Trnf. To Dev.Fund/Int..Receipt					
TOTAL	12,11,080	3,40,491	97,375		3,05,000
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)		3,40,491	97,375		
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	10,19,241	3,04,532	3,82,401		-4,172

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	RANDOM GEOMET GRAPHS (R.ROY) PROJECT 274	AIRPORT AUTHORITY OF INDIA DR.A.B PROJECT 274D AIRPORT OF INDIA	WORKSHOP ON AIRSPACE SAFETY PROJECT 274E AIRPORT AUTHO	INT.GROWTH CENT LONDON SCHOOL PROJECT 275 ECONOMIC, LONDO	EXPLORATORY RESEARCH IMPACT PROJECT 275A FOREST RIGHT,DL
FUNDING AGENCY	D S T N DELHI				
a) Opening Balance of The Funds	9,258	14,645	2,915	1,27,14,763	28,421
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund				4,23,855	
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHA/dj/Other Income				4,23,855	
5. Service Tax Recd/Receivable					
TOTAL	9,258	14,645	2,915	1,31,38,618	28,421
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets				57,003	
- Books & Journal					
- Other					
TOTAL				57,003	
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work				15,000	
- Remuneration & Allowances				10,09,432	
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.				28,941	
- Tax Deducted at Source				10,75,523	
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL				21,28,896	
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)				21,85,899	
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	9,258	14,645	2,915	1,09,52,719	28,421

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CMIMC ITALLY DR. E SOMANTHAN PROJECT 275D CMIMC.	INSPIRE FACULTY AWARD - DR A CH PROJECT 275E DST		WOMEN EXCELLEN DR. T JAIN PROJECT 276 SERB		CENTRAL SECTOR SCHOLARSHIP - PROJECT 277 SC STUDENT DEL.		NBHM BOOK GRANT LIABRARY(DELHI PROJECT 278 DEPT ATOMIC EGY	
			4,85,302	4,00,000	2,51,236	7,725	24,29,563	19,65,154	
FUNDING AGENCY									
a) Opening Balance of The Funds	3,14,208								
b) Additions To The Funds :				4,00,000					
1. Donation/Grants/Othr. Fund									
2. Income From Investment made on account of Funds									
3. Serv. Charg/SQCOR Receipt									
4. OHAadj/Other Income									
5. Service Tax Reccd/Receivable									
TOTAL			4,85,302	4,00,000	2,51,236	7,725		24,29,563	19,65,154
TOTAL (a+b)	3,14,208		4,85,302		6,51,236	7,725			43,94,717
c) Utilisation / Expenditure									
i. Capital Expenditure									
- Fixed Assets		1,26,000		2,43,430				18,94,717	
- Books & Journal		2,654		38,168					
- Other									
TOTAL			1,28,654		2,81,598				18,94,717
ii. Current Asset									
- Bills Receivable									
TOTAL									
iii. Revenue Expenditure									
- Site Prep. & allied work									
- Remuneration & Allowances		48,486							
- Travelling & Conveyance		2,54,966							
- Admn. expenses/Prof/Benv.									
- Tax Deducted at Source				5,490					
- Service Tax Paid/Payable									
- Contingencies									
- Share Of Overhead									
- Trnf. To Dev. Fund/Int. Receipt			3,03,452		5,490				
TOTAL			3,03,452		5,490				
d) Unsp. Am/Trf. Othr Fund									
TOTAL (c)			4,32,106		2,87,088				18,94,717
e) Assets Trnf. to Corpus Fund									
NET BALANCE AS AT									
THE YEAR END (a+b-c-e)	3,14,208		53,196	3,64,148		7,725			25,00,000

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	LANGUAGE & BRAN ORG.NORRATIVE PROJECT 280	INSPRE FACULTY AWARDS N GUPTA PROJECT 280A DST,GOI	INSPRE FACULTY AWARDS,S SEN PROJECT 281 DST,GOI	PETROZAVODSK IMIL CONF. PROJECT 281C RUSSIS ,A S KAJ	IBM UNIVERSITY RELAT. DR. BANJ PROJECT 282A IBM
FUNDING AGENCY	PH.I.D S T , GO				
a) Opening Balance of The Funds	5,41,576	14,97,247	12,21,467	5,35,619	1,16,475
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds			12,21,467		
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable				12,21,467	
TOTAL	5,41,576	14,97,247		17,57,086	1,16,475
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets		2,099			
- Books & Journal		5,767	3,635	3,635	
- Other					
TOTAL		7,866			
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances			10,58,208		72,209
- Travelling & Conveyance		1,569	33,424		1,050
- Admn. expenses/Prof/Benv.		12,784	37,363		
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies		35,000	35,000		
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL		49,353		11,63,995	73,259
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)		57,219		11,67,630	73,259
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	5,41,576	14,40,028		5,89,456	43,216

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DEVELOPMENT VALIDATION COGN PROJECT 283 DST	INSPIRE FACULTY AWARD G CHATTER PROJECT 283A DST.GOI		MICROSOFT RESEARCH LAB PROJECT 284 MICROSOFT R LAB		NASI SR.SCIENTS P. JUBILEE PROJECT 285 NASI, ALLAHABD		INSPIRE FACULTY AWARD TO R HAZR PROJECT 285A DST	
a) Opening Balance of The Funds		1,35,622	4,40,498	28,768					5,98,680
b) Additions To The Funds :	6,00,000	2,59,502		3,00,000					
1. Donation/Grants/Othr. Fund									
2. Income From Investment made on account of Funds									
3. Serv. Charg/SQCOR Receipt									
4. OHAdj/Other Income									
5. Service Tax Recd/Receivable		6,00,000	2,59,502	3,00,000					
TOTAL		7,35,622	7,00,000	3,28,768					5,98,680
TOTAL (a+b)									
c) Utilisation / Expenditure									
i. Capital Expenditure									
- Fixed Assets			1,43,468	9,999				60,000	
- Books & Journal									60,000
- Other									
TOTAL			1,43,468	9,999					
ii. Current Asset									
- Bills Receivable									
TOTAL									
iii. Revenue Expenditure									
- Site Prep. & allied work	0								
- Remuneration & Allowances	7,20,000								
- Travelling & Conveyance	32,229								
- Admn. expenses/Prof/Benv.	23,640								
- Tax Deducted at Source									
- Service Tax Paid/Payable									
- Contingencies	10,663								
- Share Of Overhead	62,000								
- Trmf.To Dev.Fund/Int..Receipt									
TOTAL		8,48,532	2,40,777	17,787					37,000
d) Unsp. Amt/Trf. Othr Fund									
TOTAL (c)			3,84,245	27,786					97,000
e) Assets Trmf. to Corpus Fund									
NET BALANCE AS AT									
THE YEAR END (a+b-c-e)		-1,12,910	3,15,755	3,00,982				-60,295	5,01,680

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DEV. OF SUCROSE SENSOR PHENOTY PROJECT 286A	DATA MANAGEMET SYSTEMS OIL&GAS PROJECT 287 PETROMEUM PLANG	METHOD STUDY COMPILATION PROJECT 287A MIN. COMMRC IND	LANGUAGE & BRAN ORG.INNORMATIVE PROJECT 288 DST,GOI/NIMHAS	UNDERSTANDING ROLE OF SYM.IN PROJECT 289 D S T. G O I
FUNDING AGENCY	NBBSFARA				
a) Opening Balance of The Funds	9,48,448	-77,351	6,61,744	2,47,200	1,53,260
b) Additions To The Funds :		77,351			
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable		77,351			
TOTAL	9,48,448		6,61,744	2,47,200	1,53,260
TOTAL (a+b)	9,48,448		6,61,744	2,47,200	1,53,260
c) 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	2,500				
- Travelling & Conveyance	500				
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev.Fund/Int.Receipt	3,000				
TOTAL	3,000				
d) Unsp. Ami/Trf. Othr Fund					
TOTAL (c)	3,000				
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT	9,45,448		6,61,744	2,47,200	1,53,260
THE YEAR END (a+b-c-e)					

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	FELLOWSHIP GRANT INDO-US PROJECT 290	BASELINE SURVEY IISCO, SAIL DR PROJECT 290A	CROSS LINGUAL INF. ACCESS CLIA PROJECT 291	ADV. TECH. FOR REMOTE SENSING PROJECT 292	SPM FELLOWSHIP MR MUTHUKUMAR PROJECT 292C
FUNDING AGENCY	INDO-US.SC.TECH	IISCO BURNPUR	DIT, CLIA	D S T G.O.I.	ISI CHENNAI
a) Opening Balance of The Funds	-1,966	-3,298	-2,12,698	4,61,836	-2,68,920
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund		3,298	11,56,228		3,08,920
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable		3,298	11,56,228		3,08,920
TOTAL	-1,966		9,43,530	4,61,836	40,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					24,663
- Books & Journal					29,520
- Other					54,183
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances			8,74,838		4,95,489
- Travelling & Conveyance			7,317		11,566
- Admn. expenses/Prof/Benv.			11,620		790
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf. To Dev. Fund/Int. Receipt			1,50,773		
TOTAL			10,44,548		5,07,845
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)			10,44,548	4,61,836	5,62,028
e) Assets Trmf. to Corpus Fund					
TOTAL (c)					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	-1,966		-1,01,018		-5,22,028

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	STUDIES ON EXPR MICRO.RNA PROJECT 293 DBT-GOI	INSPIRE FACULTY DR G.P.BALAKUMA PROJECT 293C R ISI CHENNAI	ECO EPIDEM LOGICAL .MODELIG PROJECT 294 NBHM- DAE	DETERMINATION FUNCTION RESPON PROJECT 294A DST	INSPIRE FACULTY MATHW C.FRANCI PROJECT 294C DST,GOI
FUNDING AGENCY					
a) Opening Balance of The Funds	47,005	3,85,226	1,49,592	38	14,69,535
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund		8,55,582			
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable		8,55,582			
TOTAL		12,40,808	1,49,592	38	14,69,535
TOTAL (a+b)	47,005				
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets		20,522			19,787
- Books & Journal					
- Other					
TOTAL		20,522			19,787
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances		10,21,359			2,00,000
- Travelling & Conveyance		71,846	918		8,400
- Admn. expenses/Prof/Benv.		13,505			1,200
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt			918		
TOTAL	47,005	11,06,710	918		2,09,600
d) Unsp. Amt/Trf. Othr Fund	47,005		1,49,592		
TOTAL (c)	47,005	11,27,232	1,50,510		2,29,387
e)Assets Trmf. to Corpus Fund					
NET BALANCE AS AT		1,13,576	-918	38	12,40,148
THE YEAR END (a+b-c-e)					

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DIGITAL IMAGE TRVONT INDIAN PROJECT 295	SPL. HONORARIUM SSB-AWARDEES PROJECT 297	IUSSTF FELLOWS HIP 2013 DR S.K PROJECT 297C	PARTICLE FLUID INTERACTION TUR PROJECT 298	NORMALIZATION BOARDS MARKS PROJECT 298A
FUNDING AGENCY	D S T GOI	CSIR, GOI	IUSSTF	C S IR, GOI	CEA, MAHARASTHA
a) Opening Balance of The Funds					3,11,149
b) Additions To The Funds :	82,254	15,30,000	51,500	1,81,607	
1. Donation/Grants/Othr. Fund	15,05,000				
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable	15,05,000	15,30,000	51,500		
TOTAL	15,87,254	15,30,000	20,000	1,81,607	3,11,149
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	4,98,464	15,30,000			
- Travelling & Conveyance	28,829		20,000		
- Admn. expenses/Prof/Benv.	21,119				
- Tax Deducted at Source					
- Service Tax Paid/Payable	2,150				
- Contingencies	1,50,500				
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					3,11,149
TOTAL	7,01,062	15,30,000	20,000		3,11,149
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	7,01,062	15,30,000	20,000		3,11,149
e) Assets Trmf. to Corpus Fund					
TOTAL (c)					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	8,86,192			1,81,607	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	RFDR PROJECT HARMONIC QUASI PROJECT 298C DST	CONSTRUC. ANALY REGIONAL VARIAT PROJECT 299 MIN.OF STATISTC	FISCAL BUSY EXN EXPRESSION QUA PROJECT 299A QUALCOM USA	J.C.BOSE FELLOW DR S. K. PAL PROJECT 340 DST - GOI	NALLORE SCHIST BELT AND PETERO PROJECT 341 DST-GOI
FUNDING AGENCY	6,90,800	-1,13,210	2,57,447	7,74,027	-1,160
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund				6,00,000	2,421
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income				6,00,000	2,421
5. Service Tax Recd/Receivable					
TOTAL	6,90,800	-1,13,210	2,57,447	13,74,027	1,261
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				4,06,935	
- Remuneration & Allowances				1,80,513	
- Travelling & Conveyance				41,742	
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL				6,89,190	1,261
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)				6,89,190	1,261
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	6,90,800	-1,13,210	25,542	6,84,837	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NORMALISATION BOARD MARKS PROJECT 341A GUJRAT STATE	MULTILINGUAL PROMOTION IFCPR PROJECT 342 IFCPR	ROUGH FUZY INSA YOUNG SCIE PROJECT 342A INSA	PREDICT THE METEOROLOGICAL PROJECT 343 DEPT. OF SPACE	ANALYSIS RECOGN & SYNTHESIS OF PROJECT 343A DST GOI	FUNDING AGENCY
a) Opening Balance of The Funds						
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund					6,00,000	
2. Income From Investment made on account of Funds						
3. Serv. Charg/SQCOR Receipt						
4. OHAdj/Other Income						
5. Service Tax Recd/Receivable						6,00,000
TOTAL	1,35,729	27,849	81,682	92,867	6,00,000	6,25,035
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		28,600			3,60,000	
- Travelling & Conveyance		7,380			6,664	
- Admn. expenses/Prof/Benv.		38,717	33,480		14,700	
- Tax Deducted at Source	1,721		37,631			
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trmf. To Dev. Fund/Int. Receipt	1,34,008				1,01,000	
TOTAL	1,35,729	74,697	71,111			4,82,364
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c)	1,35,729	74,697	71,111			4,82,364
e) Assets Trmf. to Corpus Fund						
NET BALANCE AS AT			10,571			1,42,671
THE YEAR END (a+b-c)		-46,848		92,867		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ISI INTELLECTUA VENTURE INVENTI PROJECT 344 GATEWAY SINGAP	TCS RESEARCH PROJECT J MONDL PROJECT 344A T C S		EVLUATON OF DIFFERENT RCFL PROJECT 345 RVFL JHARKHAND	ROBUST IMPLEMEN TATIONS OF I PROJECT 346 MINISTRY OF DEF		ISI-RBI RESEARH COLLABORATION PROJECT 346A RBI.MUMBAI
			1,45,650		1,17,822	17,366	
a) Opening Balance of The Funds	22,17,179		1,45,650		1,17,822		5,90,365
b) Additions To The Funds :							
1. Donation/Grants/Othr. Fund	8,58,149	2,76,000			17,366		3,57,760
2. Income From Investment made on account of Funds							
3. Serv. Charg/SQCOR Receipt							
4. OHAAdj/Other Income							51,875
5. Service Tax Recd/Receivable	8,58,149	2,76,000			17,366		4,09,635
TOTAL	30,75,328	4,21,650			1,17,822		10,00,000
c) Utilisation / Expenditure							
i. Capital Expenditure							
- Fixed Assets							
- Books & Journal							
- Other							
TOTAL							
ii. Current Asset							
- Bills Receivable							
TOTAL							
iii. Revenue Expenditure							
- Site Prep. & allied work							4,08,400
- Remuneration & Allowances		2,76,000		93,600			77,156
- Travelling & Conveyance				6,873			15,931
- Admn. expenses/Prof/Benv.				285			51,875
- Tax Deducted at Source							53,664
- Service Tax Paid/Payable							
- Contingencies							
- Share Of Overhead							
- Trmf.To Dev.Fund/Int.Receipt							
TOTAL		2,76,000		93,600			6,07,026
d) Unsp. Am/Trf. Othr Fund							
TOTAL (c)		2,76,000			1,00,758		6,07,026
e)Assets Trmf. to Corpus Fund							
NET BALANCE AS AT							
THE YEAR END (a+b-c-e)	30,75,328	1,45,650			17,064		3,92,974

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	STUDY IN THE FD QUANTUM INFOR PROJECT 347	SETTING WORKSTA FOR RESEARCH ON PROJECT 347A	CENTRE FOR COMA ADVANTAGE PROJECT 348 WARWICK, CAGE	SURVEY ON HAND LOOM WORK PROJECT 348A DIRE. OF TEXTIL	PILOT STUDY OF GRAM PANCHYAT PROJECT 349 STATE FINANCE
FUNDING AGENCY	DST, GOI	R B I			
a) Opening Balance of The Funds	34,834	20,569	6,39,453	2,12,139	98,500
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	34,834	20,569	6,39,453	2,12,139	98,500
TOTAL (a+b)	34,834	20,569	6,39,453	2,12,139	98,500
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets				1,080	
- Books & Journal					
- Other					
TOTAL				1,080	
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					36,210
- Remuneration & Allowances					26,806
- Travelling & Conveyance					32,959
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL			2,69,647	83,852	95,975
d) Unsp. Amt/Trf. Othr Fund			2,69,647	84,932	95,975
TOTAL (c)			2,69,647	84,932	95,975
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT	34,834	20,569	3,69,806	1,27,207	2,525
THE YEAR END (a+b-c-e)	34,834	20,569	3,69,806	1,27,207	2,525

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	PERFORM EVALUA TION OF URBAN PROJECT 349A	CSIR FELLOWSHIP		POST DOCTORAL		NBHM FELLOWSHIP		NBHM SCHOLARSH ANIMESH LAHARI PROJECT 5305 NBHM
		SRF/JRF PROJECT 5301 CSIR	LOCAL BODIES WB	FELLO-R.P.SINGH PROJECT 5302 CSIR	S.CHATTERJEE PROJECT 5304 NBHM			
a) Opening Balance of The Funds			77,205		3,98,440		40,152	20,000
b) Additions To The Funds :								
1. Donation/Grants/Othr. Fund				65,25,764				
2. Income From Investment made on account of Funds								
3. Serv. Charg/SQCOR Receipt								
4. OHAdj/Other Income								
5. Service Tax Recd/Receivable				65,25,764				
TOTAL			77,205	69,24,204		30,222	40,152	20,000
TOTAL (a+b)			77,205					
c) 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	10,000				57,17,971			
- Travelling & Conveyance	7,850							
- Admn. expenses/Prof/Benv.	27,631							
- Tax Deducted at Source								
- Service Tax Paid/Payable								
- Contingencies								
- Share Of Overhead								
- Trmf.To Dev.Fund/Int.Receipt								
TOTAL			45,481		58,61,305			
d) Unsp. Amt/Trf. Othr Fund			45,481		58,61,305			
TOTAL (c)			45,481					
e)Assets Trmf. to Corpus Fund								
NET BALANCE AS AT			31,724		10,62,899		40,152	20,000
THE YEAR END (a+b-c-e)			31,724		10,62,899	30,222	40,152	20,000

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

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

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM FELLOWSHIP MR. SOUVIK GOSWI PROJECT 5313 NBHM	NBHM FELLOWSHIP JYOTISHMAN BHOW PROJECT 5315 NBHM	NBHM NURTURE PRO 2009 M.K DA PROJECT 5316 NBHM	NATIONAL TALENT SEARCH AWARD PROJECT 5317 NBHM	NBHM POST DOC FELLOW- S.SARKR PROJECT 5318 NBHM
FUNDING AGENCY					
a) Opening Balance of The Funds	39,000	1,34,915	1,00,414	3,22,760	-1,49,500
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	39,000	1,34,915	1,00,414	3,22,760	-1,49,500
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			1,00,414		
d) Unsp. Amt/Trf. Othr Fund		1,34,915			
TOTAL (c)		1,34,915	1,00,414		
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	39,000			3,22,760	-1,49,500

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM MA/MSC SCHOLARSHIP PROJECT 5320 NBHM/DAE	MICROSOFT TRAVL GRANT AWARD PROJECT 5321 M R LAB INDIA L	NBHM POST DOCT FELO RABEY BASU PROJECT 5322 NBHM	NBHM SCHLARSHIP SAIBAL GANGULY PROJECT 5323 NBHM	NBHM POST DOC. ANUPAMA PANIGRA PROJECT 5324 HI NBHM
FUNDING AGENCY	1,32,660	10,17,185	1,06,110	29,384	15,000
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	1,32,660	10,17,185	1,06,110	29,384	15,000
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)					
e) Assets Trnf. to Corpus Fund					
TOTAL (a+b-c-e)	1,32,660	10,17,185	1,06,110	29,384	15,000
NET BALANCE AS AT THE YEAR END (a+b-c-e)					

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	NBHM POST DOC. S.S. RAY PROJECT 5325 NBHM	MSR INDIA RX LA MICROSOFT RES PROJECT 5326 M R LAB P.LTD	NBHM SCHOLAR S.JOARDER PROJECT 5328 NBHM	ICMR FELLOWSHIP GRANT B M DAS PROJECT 5329 ICMR	3RD INDO-BRAZIL MATH A DASGUPTA PROJECT 5330 NBHM
FUNDING AGENCY					
a) Opening Balance of The Funds	-67,332	1,00,000	57,400	-26,000	3,202
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	-67,332	1,00,000	57,400	-26,000	3,202
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)					
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT		1,00,000	57,400	-26,000	3,202
THE YEAR END (a+b-c-e)	-67,332				

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	AI/SON OPERATOR	NBHM TRAVEL	NBHM TRAVEL	NBHM TRAVEL	NBHM POST DOC	POST DOC FELLOW
FUNDING AGENCY	AI/SON OPERATOR	ARUP CHATTO PROJECT 5333 DAE, NBHM	C JAYANARAYANAN PROJECT 5335 NBHM DAE	FEL, AMAR KISHOR PROJECT 5336 NBHM, DAE	SHARAN GOPAL PROJECT 5337 NBHM, DAE	
a) Opening Balance of The Funds	63,232		6,235	16,073	-80,360	3,000
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund						
2. Income From Investment made on account of Funds				1,27,400		
3. Serv. Charg/SQCOR Receipt						
4. OHAAdj/Other Income						
5. Service Tax Recd/Receivable					1,27,400	
TOTAL	63,232		6,235	16,073	47,040	3,000
TOTAL (a+b)						
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances					46,800	
- Travelling & Conveyance					240	
- Admn. expenses/Prof/Benv.						
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trmf. To Dev. Fund/Int. Receipt						47,040
TOTAL	63,232					
d) Unsp. Am/Trf. Othr Fund	63,232					
TOTAL (c)						
e) Assets Trmf. to Corpus Fund						
NET BALANCE AS AT			6,235	16,073		3,000
THE YEAR END (a+b-c-e)						

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSPIRE FELLOWP SUSHIL GARAI PROJECT 5340 DST. B'LORE	WORKSHOP ON MORPHO GEOSC PROJECT 5341 SERB, DST	NBHM GRANT AMIT TRIPATHI PROJECT 5342 NBHM B,LORE	TRAVEL GRANT LINGARAJ SAHU PROJECT 5343 NBHM B'LORE	POST DOC FELLOW MADHUSHREE PROJECT 5344 NBHM
a) Opening Balance of The Funds	4,30,311		2,48,800	12,000	1,01,900
b) Additions To The Funds :			2,54,800		1,28,700
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAj/Other Income					
5. Service Tax Recd/Receivable			2,54,800		1,28,700
TOTAL	4,30,311		5,03,600	12,000	2,30,600
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	3,78,059				
- Travelling & Conveyance		1,50,780			
- Admn. expenses/Prof/Benv.		12,449			
- Tax Deducted at Source					
- Service Tax Paid/Payable		2,80,536			
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	3,78,059		3,13,248		2,18,846
d) Unisp. Amt/Trf. Othr Fund					
TOTAL (c)	3,78,059		4,43,765		2,18,846
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	52,252		1,90,352	12,000	11,754

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM WORKSHOP ON GRAPH COL WGC PROJECT 5345	NBHM FELLOWSHI NIRUPAMA MALLIK PROJECT 5347	CSIR RESEARCH FELLOW SH D C M PROJECT 5352	KARNATAKA REGIL MATH OLYMPIAD PROJECT 5353	CSIR RESH FELLOW MS TANVI JAIN PROJECT 5357
FUNDING AGENCY	NBHM	NBHM, B;LORE	CSIR N DEL	KRMO, B;LORE	CSIR, DEL
a) Opening Balance of The Funds	1,00,000	1,10,033	1,20,483	44,840	1,20,289
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund		1,10,000		4,20,800	
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAAdj/Other Income		1,10,000		4,20,800	
5. Service Tax Recd/Receivable		2,20,033	1,20,483	4,65,640	1,20,289
TOTAL	1,00,000	2,20,033	1,20,483	4,65,640	1,20,289
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets				12,375	
- Books & Journal					
- Other					
TOTAL				12,375	
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances		2,20,000		33,000	
- Travelling & Conveyance				7,609	
- Admn. expenses/Prof/Benv.	1,00,000				
- Tax Deducted at Source					
- Service Tax Paid/Payable				2,11,515	
- Contingencies				7,500	
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt	1,00,000	2,20,000		2,59,624	
TOTAL	1,00,000	2,20,000		2,71,999	
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)					
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT			1,20,483	1,93,641	1,20,289
THE YEAR END (a+b-c-e)		33			

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CSIR FELLOWSHIP MS. N HOODE PROJECT 5358 CSIR	MSR INDIA CATAL YST. DR.B.ROY PROJECT 5361 MSR INDIA LTD	59TH BOARD MEETING NBHM PROJECT 5363 NBHM	WORKSHOP ON AIS ALGERBERIC PROF. PROJECT 5374 NBHM.DAE	POST DOC FELLO JITENDER SINGH PROJECT 5376 NBHM, DAE
a) Opening Balance of The Funds	8,330	5,00,000	2,33,625	1,41,782	95,000
b) Additions To The Funds :	6,06,334				
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAAdj/Other Income					
5. Service Tax Recd/Receivable	6,06,334				
TOTAL	6,14,664	5,00,000	2,33,625	1,41,782	95,000
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	1,26,000				
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt	1,26,000				
TOTAL	4,88,664				
d) Unsp. Amt/Trf. Othr Fund	6,14,664				
TOTAL (c)					
e)Assets Trmf. to Corpus Fund					
NET BALANCE AS AT		5,00,000	2,33,625	1,41,782	95,000
THE YEAR END (a+b-c-c)					

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	POST DOCTORAL FELLOW S PARUI PROJECT 5378 NBHM,DAE	NBHM FELLOW G SANKAR RAJU PROJECT 5379 NBHM,DAE	NBHM TRAVEL GRANT S K PRAJA PROJECT 5380 NBHM \	INSPIRE FACULT AWARD P CHATTOPT PROJECT 5381 DST	NBHM TRAVEL GNT QUAISER JAHAN PROJECT 5382 NBHM, DAE
a) Opening Balance of The Funds	1,60,919	2,012	2,55,748	2,50,671	73
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund				12,72,772	
2. Income From Investment made on account of Funds				4,859	
3. Serv. Charg/SQCOR Receipt					
4. OHAadj/Other Income					
5. Service Tax Recd/Receivable				12,77,631	
TOTAL	1,60,919	2,012	2,55,748	15,28,302	73
c) 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				10,07,675	
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL				70,000	
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)					
e)Assets Trmf. to Corpus Fund					
NET BALANCE AS AT	1,60,919	2,012	2,55,748	4,50,627	73
THE YEAR END (a+b-c-e)					

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	ICSSR FELLOWSHIP PROF V. K. RAMC PROJECT 5384 ICSSR	NBHM SCHOLAR SRI VIJAY KUMAR PROJECT 5385 NBHM	NBHM POST DOCTORAL FELLOW PROJECT 5386 A. CHATTOPADHYA	INSPIRE FACULTY AWARD DR AJAY PROJECT 5387 SINGH THAKUR	NBHM POST DOC SANJAY PARUI PROJECT 5389 NBHM, DAE
FUNDING AGENCY					
a) Opening Balance of The Funds	1,17,922	84,000	94,199	4,63,573	8,000
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	9,16,666	4,58,000	1,63,800	10,17,310	
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAadj/Other Income					
5. Service Tax Recd/Receivable	9,16,666	4,58,000	1,63,800	10,17,310	
TOTAL	10,34,588	5,42,000	2,57,999	14,80,883	8,000
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	14,51,883	4,16,318	2,02,800	10,22,472	
- 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	14,51,883	4,16,318	2,02,800	10,22,472	
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	14,51,883	4,16,318	2,02,800	10,22,472	
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	-4,17,295	1,25,682	55,199	4,58,411	8,000

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	5TH WORLD CONGRESS PARACN PROJECT 5390 WCP 5	NBHM TRAVEL GRANT OF B CHAK PROJECT 5391 NBHM	TRAVEL GRANT R BHOWM PROJECT 5395 NBHM	PROGRAM ON SIX SIGMA GREEN BET PROJECT 6006 IGP B:LORE	NADP NAGPUR IGP PROJECT 6012 B'LORE
FUNDING AGENCY					
a) Opening Balance of The Funds	4,95,659	51,246	53,151	5,433	15,743
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt	45,251				
4. OHAAdj/Other Income					
5. Service Tax Recd/Receivable	45,251				
TOTAL	5,40,910	51,246	53,151	5,433	15,743
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	58,405				
- Admn. expenses/Prof/Benv.	64,210				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies	4,18,295				
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	5,40,910	51,246	53,151	5,433	15,743
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	5,40,910	51,246	53,151	5,433	15,743
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)					

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	L&T IGP MUMBAI PROJECT 7804	IMPLEMENTATION OF SIX SIGMA CONF PROJECT 7806 IGP KOLKATA	COMMISSONERATE OF TECHNICAL PROJECT 7807 CTE, GUJRAT	MAHINDRA AND MAHINDRA SWARAJ PROJECT 7814 DIVN IGP MUMBAI	JINDAL STEEL & POWER LTD RAIGR PROJECT 7819 IGP MUMBAI
FUNDING AGENCY	21,757	19,25,638	-2,665	2,504	1,89,000
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		6,09,348			
3. Serv. Charg/SQCOR Receipt					
4. OHAAdj/Other Income					
5. Service Tax Recd/Receivable		6,09,348			
TOTAL	21,757	25,34,986	-2,665	2,504	1,89,000
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		19,10,710			
- Remuneration & Allowances		5,448			
- Travelling & Conveyance		9,480			
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source			700		1,78,098
- Service Tax Paid/Payable		6,09,348			
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int. Receipt			700		
TOTAL		25,34,986	700		1,78,098
d) Unsp. Amt/Trf. Othr Fund		25,34,986	700		1,78,098
TOTAL (c)					
e)Assets Trmf. to Corpus Fund					
NET BALANCE AS AT	21,757			2,504	10,902
THE YEAR END (a+b-c-e)					

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ADITYA BIRLA MGM CORPORATION PROJECT 7823 IGP MUMBAI	DIAT PUNE PROJECT 7912	STATE BANK OF INDIA PROJECT 7914 IGP HYDERABAD	BIRLA TYRES UNIT-II PROJECT 7918 IGP HYDERABAD	DESIGN & CONDUCT Q & R FOR DRDO PROJECT 7919 IGP, HYD
FUNDING AGENCY					
a) Opening Balance of The Funds	2,75,000		77,054	3,31,327	2,14,069
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds		8,250			
3. Serv. Charg/SQCOR Receipt					
4. OHAAdj/Other Income					
5. Service Tax Recd/Receivable		8,250			
TOTAL	2,75,000	8,250	77,054	3,31,327	2,14,069
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0		77,054		
- Remuneration & Allowances	1,15,788				
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead				90,000	
- Trmf.To Dev.Fund/Int.Receipt	1.59.212			2.41.327	
TOTAL	2,75,000	5,250	77,054	3,31,327	
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	2,75,000	5,250	77,054	3,31,327	
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)		3,000			2,14,069

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TATA STEEL LTD I PHASE PROJECT 7979	FLOOD ADVANCE PROJECT 802	CONVEYANCE ADVANCE PROJECT 804	FCI PROJECT-IND -SOFTWARE PH.II PROJECT 9443 DELHI	NBHM NURTURE CONTACT PROGM PROJECT C232 NBHM
a) Opening Balance of The Funds		7,20,000	47,50,000	24,698	22,458
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	53,350				
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHAAdj/Other Income					
5. Service Tax Recd/Receivable	53,350				
TOTAL	53,350	7,20,000	47,50,000	24,698	22,458
TOTAL (a+b)	3,37,885	7,20,000	47,50,000	24,698	22,458
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets	53,350				
- Books & Journal	5,166				
- Other					
TOTAL	58,516				
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance	52,456				
- Admn. expenses/Prof/Benv.	20,396				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt	60,075				22,458
TOTAL	1,32,927				22,458
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	1,91,443				
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT		7,20,000	47,50,000	24,698	
THE YEAR END (a+b-c-e)	1,46,442				

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	IMAGE PROCESS TECH. PARTICEL PROJECT C266 DIT	MODELLING & PREDICT PRESSE PROJECT C344 DIT	ESTIMA OF QUAAN INVEST AGENCY PROJECT E001 FICN (NIA)	STAT MODEL PREDICT ANOMALY PROJECT E002 AIRCRAFTGE INDI	RECOGNITION OF ANTINUCLEAR PROJECT E003 DST
FUNDING AGENCY					
a) Opening Balance of The Funds	-19,434		3,03,818	8,89,996	
b) Additions To The Funds :					8,00,160
1. Donation/Grants/Othr. Fund			4,38,596		
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income			61,404		
5. Service Tax Recd/Receivable			5,00,000		8,00,160
TOTAL			8,03,818	8,89,996	8,00,160
TOTAL (a+b)	-19,434	2,53,592			
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL				3,49,755	1,28,272
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					2,58,855
- Travelling & Conveyance			62,535	47,645	600
- Admn. expenses/Prof/Benv.			90,631	2,420	91,113
- Tax Deducted at Source					
- Service Tax Paid/Payable			61,404		640
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt		2,53,592		2,67,000	1,33,360
TOTAL		2,53,592	2,14,570	3,17,065	4,84,568
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)		2,53,592	2,14,570	6,66,820	6,12,840
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	-19,434		5,89,248	2,23,176	1,87,320

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM 64TH BOARD MEETING PROJECT E004 NBHM	MICRONUTRIENT NANOPARTICLES PROJECT E005 SIMLA C R P		NON INVASIVE IDENTIFICATION PROJECT E006 C S IR	SURFACE FUNCTIONAL PROJECT E007 DBT	INAE CHAIR PROFESSOR PROJECT E008 N.R.PAL
a) Opening Balance of The Funds	1,58,399	1,90,000	-23,412		6,71,000	
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund		4,00,000	7,49,048			1,80,000
2. Income From Investment made on account of Funds						
3. Serv. Chrg/SQCOR Receipt						
4. OHAdj/Other Income						
5. Service Tax Recd/Receivable		4,00,000	7,49,048			1,80,000
TOTAL		5,90,000	7,25,636		6,71,000	1,80,000
TOTAL (a+b)	1,58,399					
c) 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					14,761	1,80,000
- Travelling & Conveyance		53,565			68,306	
- Admn. expenses/Prof/Benv.		1,01,275	7,48,761		2,95,668	
- Tax Deducted at Source					93,857	
- Service Tax Paid/Payable					25,000	
- Contingencies		88,500				
- Share Of Overhead						
- Trmf.To Dev.Fund/Int.Receipt						
TOTAL		2,43,340	7,48,761		4,97,592	1,80,000
d) Unsp. Am/Trf. Othr Fund						
TOTAL (c)		2,43,340	7,48,761		4,97,592	1,80,000
e) Assets Trmf. to Corpus Fund						
NET BALANCE AS AT						
THE YEAR END (a+b-c-e)	1,58,399	3,46,660	-23,125		1,73,408	

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	QUANTUM PROBABILITY PROJECT E009 DEMPSTER	AUTOMATED X-RAY IMAGE PROJECT E010 PROJECT	FUNCTIONAL ANNOTATION OF PROJECT E011 DST	STUDY OF PRAGM DEFICITS IN PAT PROJECT E012 D S T, GOI		BIG DATA PERSPECTIVE PROJECT E013 FOR ENERGY
a) Opening Balance of The Funds						
b) Additions To The Funds :	9,00,000	11,40,000	21,10,000	9,46,000	2,33,700	
1. Donation/Grants/Othr. Fund						
2. Income From Investment made on account of Funds		10,695				
3. Serv. Chrg/SQCOR Receipt						
4. OHAAdj/Other Income						
5. Service Tax Recd/Receivable	9,00,000		21,10,000	9,46,000	2,33,700	
TOTAL	9,00,000	11,50,695	21,10,000	9,46,000	2,33,700	
TOTAL (a+b)		11,50,695	21,10,000	9,46,000	2,33,700	
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets		75,595	18,102			
- Books & Journal						
- Other						
TOTAL		75,595	18,102			
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances		3,60,000	9,41,905	4,86,129		
- Travelling & Conveyance			20,422	11,840		
- Admn. expenses/Prof/Benv.		4,82,549	2,05,242	23,911		
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies		55,000		86,000		
- Share Of Overhead						
- Trmf.To Dev.Fund/Int.Receipt						
TOTAL		8,97,549	11,67,569	6,07,880		
d) Unsp. Amt/Trf. Othr Fund	9,00,000					
TOTAL (c)	9,00,000	9,73,144	11,85,671	6,07,880		
e) Assets Trmf. to Corpus Fund						
NET BALANCE AS AT						
THE YEAR END (a+b-c-e)		1,77,551	9,24,329	3,38,120	2,33,700	

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	FUNDING AGENCY	TCS SPONSORED PROJECT PROJECT E014	ESTIMATION OF DEMAND FOR BANK PROJECT E015 NOTES/COINS		TALENT ENABLMENT & CONSULTING PROJECT E016 INFOSYS	NEW STAT TECH TO IDENTIFY MOD PROJECT E017 GRAVT AT SOURCE	INSPIRE FACULTY AWARD TO PROJECT E018 DR S. DAS
			1,39,738	20,262			
a) Opening Balance of The Funds							
b) Additions To The Funds :		12,00,000	1,39,738	11,25,000	6,50,000	19,00,000	
1. Donation/Grants/Othr. Fund							
2. Income From Investment made on account of Funds							
3. Serv. Charg/SQCOR Receipt							
4. OHAdj/Other Income		1,71,000	20,262	1,60,313			
5. Service Tax Recd/Receivable						6,50,000	19,00,000
TOTAL		13,71,000		12,85,313		6,50,000	19,00,000
TOTAL (a+b)		13,71,000		12,85,313		6,50,000	19,00,000
c) Utilisation / Expenditure							
i. Capital Expenditure							
- Fixed Assets		93,098		2,85,302			2,19,109
- Books & Journal							
- Other							
TOTAL		93,098		2,85,302			2,19,109
ii. Current Asset							
- Bills Receivable							
TOTAL							
iii. Revenue Expenditure							
- Site Prep. & allied work		0					
- Remuneration & Allowances		1,85,483	2,40,490	34,590	2,07,580	9,60,000	
- Travelling & Conveyance		13,758	11,275	9,433		50,975	
- Admn. expenses/Prof/Benv.		3,061	12,160	44,145		34,680	
- Tax Deducted at Source							
- Service Tax Paid/Payable		1,71,000	20,552	1,60,313		12,683	
- Contingencies						35,000	
- Share Of Overhead							
- Trnf.To Dev.Fund/Int.Receipt							
TOTAL		3,73,302	2,84,477	4,17,231	50,000	2,57,580	10,93,338
d) Unsp. Amt/Trf. Othr Fund							
TOTAL (c)		4,66,400	2,84,477	7,02,533		2,57,580	13,12,447
e) Assets Trnf. to Corpus Fund							
NET BALANCE AS AT THE YEAR END (a+b-c-e)		9,04,600	-1,24,477	5,82,780		3,92,420	5,87,553

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	AWARDED TO POLYMORPHISMS PROJECT E019 IN MHC CLS 1 GN	INSPIRE FACULTY AWARD JOYEETA PROJECT E020 CHAKRABORTY		INSPIRE FELLOWSHIP 2015 PROJECT E021 S. PAL		INSPIRE FELLOWSHIP 2015 PROJECT E022 P. DAS		GENDER VIOLENCE ROOTS PROJECT E023 NURT. & EXTENT
a) Opening Balance of The Funds								
b) Additions To The Funds :	4,36,200	4,10,000	4,10,000	4,10,000	4,10,000	4,10,000	7,20,000	
1. Donation/Grants/Othr. Fund								
2. Income From Investment made on account of Funds				10,446				
3. Serv. Chrg/SQCOR Receipt								
4. OHAdj/Other Income								
5. Service Tax Recd/Receivable			4,10,000				4,10,000	7,20,000
TOTAL	4,36,200		4,10,000				4,10,000	7,20,000
TOTAL (a+b)								
c) Utilisation / Expenditure								
i. Capital Expenditure								
- Fixed Assets								
- Books & Journal								
- Other								
TOTAL								
ii. Current Asset								
- Bills Receivable								
TOTAL								
iii. Revenue Expenditure								
- Site Prep. & allied work	0							
- Remuneration & Allowances	4,20,929	3,90,000		4,00,446		3,00,000	1,866	
- Travelling & Conveyance								
- Admn. expenses/Prof/Benv.	15,000							
- Tax Deducted at Source								
- Service Tax Paid/Payable								
- Contingencies								
- Share Of Overhead								
- Trmf.To Dev.Fund/Int.Receipt			4,10,000	16,200			54,000	55,866
TOTAL	4,35,929		4,10,000			4,16,646	3,00,000	55,866
d) Unsp. Amt/Trf. Othr Fund								
TOTAL (c)	4,35,929		4,10,000			4,16,646	3,00,000	55,866
e) Assets Trmf. to Corpus Fund								
NET BALANCE AS AT								
THE YEAR END (a+b-c-e)	271					3,800	1,10,000	6,64,134

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INAE HONORARIUM PROF.B.B. PROJECT E024 CHOUDHURY	INSPIRE FACULTY AWARD PROJECT E025 A. CHATTERJEE	INSPIRE FELLOWSHIP PROJECT E026 P. PUNDEY	CRYPTOGRAPHY & CRYPT PROJECT E027 ANALYSIS	VISVES VARAYA PHD SCHEME PROJECT E028 FOR ELECTRONICS
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	90,000	19,00,000	4,10,000	12,49,300	8,12,500
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAAdj/Other Income					
5. Service Tax Recd/Receivable	90,000	19,00,000	4,10,000	12,49,300	8,12,500
TOTAL	90,000	19,00,000	4,10,000	12,49,300	8,12,500
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	90,000	4,05,161	3,43,871		2,04,750
- Travelling & Conveyance		4,616			
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf To Dev.Fund/Int.Receipt					
TOTAL	90,000	4,09,777	3,43,871		2,67,250
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	90,000	4,09,777	3,43,871		2,67,250
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)		14,90,223	66,129	12,49,300	5,45,250

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SWARNAJAYANTI FELLOWSHIP PROJECT E029 TO DR. N. GUPTA	RAMANUJAM FELLOWSHIP PROJECT E030 AWARD A. GHOSH	INSPIRE FELLOWSHIP PROJECT E031 S. ROY	INSPIRE FELLOWSHIP PROJECT E032 A. BHATTACHARYY	INC POWER THRU GENETIC PROJECT E033 ASSOCN STUDIES
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	4,70,000	17,80,000	4,10,000	4,10,000	4,95,000
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAadj/Other Income					
5. Service Tax Recd/Receivable	4,70,000	17,80,000	4,10,000	4,10,000	4,95,000
TOTAL	4,70,000	17,80,000	4,10,000	4,10,000	4,95,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	25,000				
- Travelling & Conveyance		1,46,552			
- Admn. expenses/Prof/Benv.		6,694			
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies		107			
- Share Of Overhead		8,548			
- Trmf To Dev.Fund/Int.Receipt					
TOTAL	95,000	1,61,901	3,00,083	1,97,167	
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	95,000	1,61,901	3,00,083	1,97,167	
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	3,75,000	16,18,099	1,09,917	2,12,833	4,95,000

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	EQUIV. CHECKING FRAMEWORK FOR PROJECT E034 VUL. ASSES	AUTOMATIC DET OF MICRO PROJECT E501 CIZ BANGLORE	GRANULAR COMP. METHODOLOGIES PROJECT E502 BNGLORE	DST PROJECT OF PROF. B.S. DAYA PROJECT E503 SAGAR	KARNATAKA AGRI. PRICES COMMISSI PROJECT E504 ON BANGALORE
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	2,00,000	28,15,000	7,00,000	10,00,000	5,00,000
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Reccd/Receivable	2,00,000	28,15,000	7,00,000	10,00,000	5,00,000
TOTAL	2,00,000	28,15,000	7,00,000	10,00,000	5,00,000
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets		17,99,239			
- Books & Journal					
- Other					
TOTAL		17,99,239			
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances		1,23,709			
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable	29,000	42,190			700
- Contingencies					
- Share Of Overhead	30,000				
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	59,000	1,65,899			700
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	59,000	19,65,138			700
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	1,41,000	8,49,862	7,00,000	10,00,000	4,99,300

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	QUALITY OF INVEST PROJECT E701 INTERNET	DRUG SURVEY STAT DESIGN PROJECT E901 ANALYSIS, HYD	ITC LTD PSPD PROJECT E902 BHADRACHALAM	PROJET AVH-GPU AVH PROJECT F001 AVH	STUDY SECURITY AND PRIVACY ISU PROJECT F002 INTERNET
FUNDING AGENCY					
a) Opening Balance of The Funds	64,837	2,36,773	1,935	4,859	12,80,535
b) Additions To The Funds :	2,43,750		15,000		19,94,764
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHA dj/Other Income			2,100		
5. Service Tax Recd/Receivable	2,43,750				19,94,764
TOTAL	3,08,587	2,36,773	19,035	4,859	32,75,299
c) Utilisation / Expenditure					
i. Capital Expenditure		9,221		4,859	
- Fixed Assets					
- Books & Journal					
- Other		9,221		4,859	
TOTAL		9,221		4,859	
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					3,87,677
- Travelling & Conveyance		32,737	2,000		4,93,721
- Admn. expenses/Prof/Benv.		18,563			10,898
- Tax Deducted at Source					
- Service Tax Paid/Payable	34,532				
- Contingencies	2,46,503				
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	2,81,035	51,300	4,100		12,91,249
d) Unsp. Amt/Trf. Othr Fund				4,859	
TOTAL (c)	2,81,035	60,521	4,100	4,859	12,91,249
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	27,552	1,76,252	14,935		19,84,050

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CONTRACTUAL EFF & PREF PROJECT F701 GROUNDWATER	WOMEN & WORK IN RURAL INDIA PROJECT F702	TERMS OF TRADE SHOCKS & MONETR PROJECT F703 POLICY	DST RFBR INDO RUSSIAN PROJECT PROJECT F801 CHENNAI	INDENTIFICATION MARTENSITIC PROJECT I001 AND BAINITIC II
FUNDING AGENCY					
a) Opening Balance of The Funds	18,22,544				4,00,000
b) Additions To The Funds :		15,61,317	2,10,493		4,00,000
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					58,000
5. Service Tax Recd/Receivable			2,10,493		4,58,000
TOTAL	18,22,544	15,61,317	2,10,493		8,58,000
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		2,35,000		3,57,221	19,000
- Travelling & Conveyance				14,000	16,793
- Admn. expenses/Prof/Benv.					12,500
- Tax Deducted at Source					
- Service Tax Paid/Payable	2,35,403		31,513		61,947
- Contingencies	8,66,442				
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	11,01,845	4,54,808	31,513	3,71,221	1,10,240
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	11,01,845	4,54,808	31,513	3,63,689	1,10,240
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	7,20,699	11,06,509	1,78,980	-3,63,689	7,47,760

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NORMALIZATION BOARD MARKS PROJECT 1002 MAHARASHTRA		NORMALIZATION BOARD MARKS PROJECT 1003 GUJRAT STATE		SMSRC - PRESC- QTFN ESTIMATION PROJECT 1004 & PROJECT	SIX SIGMA CONCEPT & PROJECT 1005 METHD. ITC	CONDUCT A COURE ON BUSINESS PROJECT 1006 IGP		
	FUNDING AGENCY								
a) Opening Balance of The Funds									3,00,000
b) Additions To The Funds :									
1. Donation/Grants/Othr. Fund	9,20,000		12,65,000		1,00,000	23,00,000			
2. Income From Investment made on account of Funds									
3. Serv. Chrg/SQCOR Receipt									
4. OHAdj/Other Income	1,23,556		1,69,890		1,00,000	3,22,000			
5. Service Tax Recd/Receivable		10,43,556		14,34,890					26,22,000
TOTAL		10,43,556		14,34,890	1,00,000				26,22,000
TOTAL (a+b)		10,43,556		14,34,890	1,00,000				3,00,000
c) Utilisation / Expenditure									
i. Capital Expenditure									
- Fixed Assets									
- Books & Journal									
- Other									
TOTAL									
ii. Current Asset									
- Bills Receivable									
TOTAL									6,175
iii. Revenue Expenditure									
- Site Prep. & allied work	0								
- Remuneration & Allowances	91,500		5,04,000						
- Travelling & Conveyance	5,581		6,720						
- Admn. expenses/Prof/Benv.	16,967		7,492						
- Tax Deducted at Source					14,000				
- Service Tax Paid/Payable	1,23,556		1,69,890						
- Contingencies									
- Share Of Overhead	1,20,000		1,65,000		15,000				
- Trmf.To Dev.Fund/Int.Receipt	3,42,976		2,90,894		35,500				
TOTAL		7,00,580		11,43,996					2,25,000
d) Unsp. Amt/Trf. Othr Fund									
TOTAL (c)		7,00,580		11,43,996	64,500				6,81,238
e) Assets Trnf. to Corpus Fund									
NET BALANCE AS AT THE YEAR END (a+b-c-e)		3,42,976		2,90,894	35,500				19,40,762
									75,000

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CONSULTENCY TCS R.C. BOSE PROJECT 1007 FOR CRYPTOLOGY	RESEARCH ADVICE TCS IGP PROJECT 1008 A. BANERJEE	RESEARCH ADVICE TCS PROJECT 1009 U. GARAIN	TCS RESEARCH ADVICE IGP PROJECT 1010 C. A. MURTHY	FORMAL VER REAL TIME SAFET PROJECT I011 Y LOGICS
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	40,00,000	7,43,219	5,68,259	10,24,709	7,07,400
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAAdj/Other Income	5,70,000	1,06,781	81,741	1,13,975	96,600
5. Service Tax Recd/Receivable	45,70,000	8,50,000	81,741	6,50,000	8,04,000
TOTAL	45,70,000	8,50,000	6,50,000	11,38,684	8,04,000
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	35,00,000	3,15,866	2,41,510	4,35,502	65,323
- Travelling & Conveyance					75,263
- Admn. expenses/Prof/Benv.					3,405
- Tax Deducted at Source					96,600
- Service Tax Paid/Payable	5,70,930	1,06,781	81,741	1,13,975	
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt	5,00,000	1,11,483	85,239	1,53,706	1,03,500
TOTAL	45,70,930	3,15,870	2,41,510	4,35,501	3,44,091
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	45,70,930	8,50,000	6,50,000	11,38,684	3,44,091
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	-930				4,59,909

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TALENT DEV. FOR L & T INFOT PROJECT I012	ONE DAY COURSE OF BUSINESS ANL PROJECT I106 AT INFOSYS BNG	INFOSYS LTD BANGALORE PROJECT I151 INFOSYS	HEWLET PACKARD BANGALORE PROJECT I152 HP	MINDTREE LTD BANGALORE PROJECT I153 MINDTREE LTD
FUNDING AGENCY					
a) Opening Balance of The Funds			64,250	1,02,227	98,909
b) Additions To The Funds :	3,00,000				
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds		90,000			
3. Serv. Charg/SQCOR Receipt					
4. OHA dj/Other Income	43,500				
5. Service Tax Recd/Receivable					
TOTAL	3,43,500				
TOTAL (a+b)	3,43,500		64,250	1,02,227	-60,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prcp. & allied work		90,000		1,02,227	
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.			64,250		
- Tax Deducted at Source					
- Service Tax Paid/Payable	43,500				
- Contingencies					
- Share Of Overhead	45,000				
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	88,500		64,250	1,02,227	
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	88,500		64,250	1,02,227	
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	2,55,000				38,909

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MADURA CLOTHING ADITYA PROJECT 1154 NUVO LTD	MOTHER DAIRY FRUIT PROJECT 1155 MOTHER DAIRY	BHARAT ELECTRO LTD. PROJECT 1156 BHARAT ELECTRO	BIOCON LTD BANGALORE PROJECT 1157 BIOCON LTD.	SIX SIGMA TRG GUIDENCE PROJECT 1158 TVS MOTORS
a) Opening Balance of The Funds	2,54,484	4,11,514	2,29,582	2,31,506	4,17,780
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHA dj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	2,54,484	4,11,514	2,29,582	2,31,506	4,17,780
c) 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	2,54,484			2,31,506	3,93,907
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	2,54,484	4,11,514	2,29,582	2,31,506	3,93,907
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	2,54,484	4,11,514	2,29,582	2,31,506	3,93,907
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)					23,873

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	HINDUJA GLOBAL SOLUTION PROJECT 1159	DELLOITTE LTD BANGALORE PROJECT 1160	INFOSYS LTD BANGALORE PROJECT 1161	ALCHEMY SOLUTIONS PROJECT 1162	HUAWEI BANGALORE PROJECT 1163
FUNDING AGENCY	HINDUJA GLOBAL	DELLOITTE LTD	INFOSYS LTD	ALCHEMY	HUAWEI
a) Opening Balance of The Funds	1,26,928	1,17,139	2,57,975		
b) Additions To The Funds :				3,09,623	1,61,365
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHA dj/Other Income					
5. Service Tax Recd/Receivable				3,09,623	1,61,365
TOTAL	1,26,928	1,17,139	2,57,975	3,09,623	1,61,365
TOTAL (a+b)	1,26,928	1,17,139	2,57,975	3,09,623	1,61,365
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work		1,17,136	2,57,975	1,26,921	62,897
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable				9,338	11,365
- Contingencies				46,443	24,205
- Share Of Overhead				1,26,921	62,897
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL	1,26,928	1,17,136	2,57,975	3,09,623	1,61,364
d) Unsp. Amt/Trf. Othr Fund	1,26,928	1,17,136	2,57,975	3,09,623	1,61,364
TOTAL (c)	1,26,928	1,17,136	2,57,975	3,09,623	1,61,364
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)		3			1

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MADURA GARMENTS EXPORTS PROJECT 1164 MADURA, BANG	TVS MOTOR CO HOSUR, BNGLORE PROJECT 1165	NEW MILL GTS INDIA COATS PROJECT 1166 MADURAI	ACCENTURE SERVICES PVT LT PROJECT 1167 ACCENTURE	TVS SRI CHAKRA LTD, BANGALORE PROJECT 1168
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	2,11,000	13,00,000	3,56,749	1,75,000	1,30,000
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable			3,56,749	1,75,000	1,30,000
TOTAL	2,11,000	13,00,000	3,56,749	1,75,000	1,30,000
TOTAL (a+b)	2,11,000	13,00,000	3,56,749	1,75,000	1,30,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances	0			63,974	
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable		18,348	6,749	20,802	19,500
- Contingencies		1,95,000	53,512	26,250	55,250
- Share Of Overhead	31,650	5,43,326	1,48,244	63,974	
- Trmf.To Dev.Fund/Int.Receipt	89,675				
TOTAL	2,11,000	7,56,674	2,08,505	1,75,000	74,750
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	2,11,000	7,56,674	2,08,505	1,75,000	74,750
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)		5,43,326	1,48,244		55,250

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	AT & S INDIA PVT.LTD PROJECT 1169		MOTHER DAIRY FRUIT & VEG PVT PROJECT 1170		MADURA FASHION & LIFESTYLE PROJECT 1171		BIOCON LTD BANGALORE PROJECT 1172		HINDUSTAN AERONAUTICS PROJECT 1173	
	AT&S, NANJANGUD		LTD. BLORE		BANGALORE				LTD	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	4,10,000		8,70,000		3,60,000		3,20,000		2,26,210	
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable	4,10,000		8,70,000		3,60,000		3,20,000		2,26,210	
TOTAL	4,10,000		8,70,000		3,60,000		3,20,000		2,26,210	
TOTAL (a+b)										
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0								96,139	
- Remuneration & Allowances	1,74,250									
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies			48,163		7,794				33,932	
- Share Of Overhead	61,500		1,30,500		54,000			48,000	96,139	
- Trmf.To Dev.Fund/int.Receipt	1,74,250		3,45,669		1,49,103			1,36,000		
TOTAL	4,10,000		5,24,332		2,10,897			1,84,000	2,26,210	
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)	4,10,000		5,24,332		2,10,897			1,84,000	2,26,210	
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-e)			3,45,668		1,49,103			1,36,000		

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CERTIFICATION PROGRAM FOR PROJECT I174	MASTER BLACK BELT BLORE PROJECT I175	SIX SIGMA BLACK BELT BLORE PROJECT I176	SIX SIGMA GREEN BELT BLORE PROJECT I177	STAT. TECHNIQUE FOR BUS. ANALYT PROJECT I178 ICS BLORE	FUNDING AGENCY
a) Opening Balance of The Funds						
b) Additions To The Funds :	6,54,000	17,60,000	16,20,000	8,90,000	7,75,000	
1. Donation/Grants/Othr. Fund						
2. Income From Investment made on account of Funds						
3. Serv. Chrg/SQCOR Receipt						
4. OHAdj/Other Income						
5. Service Tax Recd/Receivable	6,54,000	17,60,000	16,20,000	8,90,000	7,75,000	
TOTAL	6,54,000	17,60,000	16,20,000	8,90,000	7,75,000	
TOTAL (a+b)						
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work	0	44,100	42,000		67,307	
- Remuneration & Allowances	9,000					
- Travelling & Conveyance						
- Admn. expenses/Prof/Benv.						
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies	2,21,388	3,26,592	4,31,170	2,77,143	1,47,038	
- Share Of Overhead	98,100	2,64,000	2,43,000	1,33,500	1,16,250	
- Trmf.To Dev.Fund/Int.Receipt	1,62,756	5,62,654	4,51,915	2,39,679	2,22,203	
TOTAL	4,91,244	11,97,346	11,68,085	6,50,322	5,52,798	
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c)	4,91,244	11,97,346	11,68,085	6,50,322	5,52,798	
e) Assets Trnf. to Corpus Fund						
NET BALANCE AS AT						
THE YEAR END (a+b-c-e)	1,62,756	5,62,654	4,51,915	2,39,678	2,22,202	

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ALSTOM INDIA LTD. BLORE PROJECT I179	HITACHI INDIA PVT LTD BLORE PROJECT I180	CENTUM ELECT. LTD. BLORE PROJECT I181	HINDUJA GLOBAL SOLUTIONS LTD PROJECT I182 BLORE.	FORECASTING ELECTRICITY PROJECT I401 AIRPORT AUTHORITY
FUNDING AGENCY					
a) Opening Balance of The Funds					80,000
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund		13,10,044	1,25,000	4,02,860	8,70,000
2. Income From Investment made on account of Funds	2,61,860				
3. Serv. Chrg/SQCOR Receipt					
4. OHAAdj/Other Income					
5. Service Tax Recd/Receivable	2,61,860	13,10,044	1,25,000	4,02,860	8,70,000
TOTAL (a+b)	2,61,860	13,10,044	1,25,000	4,02,860	9,50,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					4,97,750
- Travelling & Conveyance	32,260	18,041			
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					1,16,302
- Service Tax Paid/Payable					3,35,948
- Contingencies					
- Share Of Overhead	39,279		18,750		
- Trmf.To Dev.Fund/Int.Receipt	95,160		53,125		
TOTAL	1,66,699	19,441	71,875		9,50,000
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	1,66,699	19,441	71,875		9,50,000
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	95,161	12,90,603	53,125	4,02,860	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	PROF. FEES SAILIFE SC LTD PROJECT I655 IGP, HYDERABAD	ASSOCIATE BANKS OF SBI IGP PROJECT I656 HYDERABAD		CARESOFT CLIENT S COIMBATORE PROJECT I751	MYK. SHIPPING SPINNING MILL PROJECT I752 CLIENTS COIMBTR	TCTP CLIENTS COIMBATORE PROJECT I753
a) Opening Balance of The Funds						
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund	5,00,000	4,00,000	4,60,000		70,000	75,000
2. Income From Investment made on account of Funds						
3. Serv. Charg/SQCOR Receipt						
4. OHAdj/Other Income	70,000	58,000	65,550		9,975	10,500
5. Service Tax Recd/Receivable						
TOTAL	5,70,000		5,25,550		79,975	85,500
TOTAL (a+b)	5,70,000		5,25,550		79,975	85,500
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal	10,694					
- Other						
TOTAL	10,694					
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work			15,400			13,000
- Remuneration & Allowances						
- Travelling & Conveyance	48,130		18,941		14,896	13,286
- Admn. expenses/Prof/Benv.						
- Tax Deducted at Source						
- Service Tax Paid/Payable	70,000	58,000	65,550		9,975	10,500
- Contingencies						
- Share Of Overhead						
- Trnf.To Dev.Fund/Int.Receipt						
TOTAL	1,18,130		99,891		24,871	36,786
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c)	1,28,824		99,891		24,871	36,786
e) Assets Trmf. to Corpus Fund						
NET BALANCE AS AT THE YEAR-END (a+b-c-e)	4,41,176		4,25,659		55,104	48,714

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	M/S GCAS QUALITY CERT PROJECT I754 UAE COIMBATORE	LAXMI MACHINE WORKS COIMBATO PROJECT I755	SHIVA TXYARN SPINNING MILLS PROJECT I756 COIMBATORE	BREAKS INDIA CLIENTS PROJECT I757 COIMBATORE	SRC CLIENTS COIMBATORE PROJECT I758
a) Opening Balance of The Funds					
b) Additions To The Funds :	17,793	79,800	30,000	75,000	65,000
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds			4,200	10,875	9,425
3. Serv. Charg/SQCOR Receipt					
4. OHAAdj/Other Income		11,172			
5. Service Tax Recd/Receivable	17,793	90,972		85,875	74,425
TOTAL	17,793	90,972	34,200	85,875	74,425
TOTAL (a+b)	17,793	90,972	34,200	85,875	74,425
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					8,000
- Remuneration & Allowances		4,800			1,200
- Travelling & Conveyance		10,104	9,681	10,370	10,420
- Admn. expenses/Prof/Benv.	4,498				
- Tax Deducted at Source		11,172	4,200	10,875	9,425
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf. To Dev. Fund/Int. Receipt					
TOTAL	4,498	26,076	13,881	21,245	29,045
d) Unsp. Amn/Trf. Othr Fund					
TOTAL (c)	4,498	26,076	13,881	21,245	29,045
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	13,295	64,896	20,319	64,630	45,380

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	FCRI CLIENTS COIMBATORE PROJECT 1759	SRI RMCHANDRAN TEXTILES CONN. PROJECT 1760 SERV, COIMBATOR	MS BANNARI AMMAN SPG MILLS PROJECT 1761 CONS. SER. COMB	PROJECT FSS AT TECHNOVA IGP PROJECT 1801 TECHNOVA	SIGMA PROJ SIX SIGMA PROJECT 1802 SIX SIGMA	80,000
a) Opening Balance of The Funds						
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund	1,21,000	1,00,000	54,764	1,20,000	1,17,705	1,20,000
2. Income From Investment made on account of Funds						
3. Serv. Charg/SQCOR Receipt			7,739	17,400		14,832
4. OHAadj/Other Income	17,545	14,500			1,37,400	1,34,832
5. Service Tax Recd/Receivable						
TOTAL	1,38,545	1,14,500	62,503	17,400	2,55,105	2,14,832
TOTAL (a+b)	1,38,545	1,14,500	62,503			
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work	0					
- Remuneration & Allowances	10,000	20,000		57,920		1,13,752
- Travelling & Conveyance	12,500			1,778		17,459
- Admn. expenses/Prof/Benv.	4,240					
- Tax Deducted at Source	17,545	14,500	7,739	17,400		14,832
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trmf. To Dev. Fund/Int. Receipt			7,739		77,098	1,46,043
TOTAL	44,285	34,500	7,739			
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c)	44,285	34,500	7,739			1,46,043
e) Assets Trmf. to Corpus Fund						
NET BALANCE AS AT						
THE YEAR END (a+b-c-e)	94,260	80,000	54,764		1,78,007	68,789

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SIX SIGMA BALASORE ALLOYS PROJECT 1803	BUSINESS ANALYTIC COURSE PROJECT 1804	SSB TRAINING PROGRSM PROJECT 1805	PROJECT ASSESSMENT CBS PROJECT 1852 ADITYA BIRLA	TRG PROJECT MBB TRG FROG HD PROJECT 1853 HDFC LTD	FUNDING AGENCY
a) Opening Balance of The Funds						
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund	2,99,500	5,00,000	2,00,000			
2. Income From Investment made on account of Funds						
3. Serv. Charg/SQCOR Receipt		70,000	29,000			
4. OHAAdj/Other Income	42,700					
5. Service Tax Recd/Receivable	3,42,200	5,70,000	2,29,000			
TOTAL	3,42,200	5,70,000	2,29,000			2,50,000
TOTAL (a+b)						2,50,000
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances		96,000		3,06,800	1,01,874	
- Travelling & Conveyance	10,194	1,43,822	16,755			
- Admn. expenses/Prof/Benv.	7,005	13,717				
- Tax Deducted at Source		70,000	29,000			
- Service Tax Paid/Payable	42,700	10,914				
- Contingencies						
- Share Of Overhead						
- Trmf.To Dev.Fund/Int.Receipt						
TOTAL	59,899	3,34,453	45,755			2,50,000
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c)	59,899	3,34,453	45,755			2,50,000
e)Assets Trmf. to Corpus Fund						
NET BALANCE AS AT						
THE YEAR END (a+b-c-e)	2,82,301	2,35,547	1,83,245			

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SSGB TRAINING PROGRAM L & T PROJECT 1855 LTD	SSBG TRAINING PROGRAM PROJECT 1857	GREEN BELT TRAINING PROGRA PROJECT 1858 M	SSGB TRAINING PROGRAM PROJECT 1859 HDFC BANK	ADITYA BIRLA + GRASIM INDUST PROJECT 1860 RIES LTD PROGRA
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	1,82,306	2,10,000	3,12,720	1,50,000	6,98,050
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt		30,450	44,296	21,750	1,01,218
4. OHAdj/Other Income	26,434				
5. Service Tax Recd/Receivable					
TOTAL	2,08,740	2,40,450	3,57,016	1,71,750	7,99,268
TOTAL (a+b)	2,08,740	2,40,450	3,57,016	1,71,750	7,99,268
c) 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			16,400		
- Travelling & Conveyance	32,306				
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source		30,450	44,296	21,750	1,01,218
- Service Tax Paid/Payable	26,434			14,311	
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int. Receipt					
TOTAL	58,740	30,450	60,696	36,061	1,01,218
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	58,740	30,450	60,696	36,061	1,01,218
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	1,50,000	2,10,000	2,96,320	1,35,689	6,98,050

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	44TH SAAS FEE ADV.N. COURSE PROJECT N002 SERB	INDIA-KOREA RESH PROGM PROJECT N003 DST,GOI	UGC FELLOWSHIP GRANT TO JRFSRF PROJECT N005 UGC	KVPY AUTHORISED INTERVIEW PROCS PROJECT N006 KVPY	RESEARCH ASSOCIATE K MUR PROJECT N008 CSIR
a) Opening Balance of The Funds	-1,607	-1,234	49,464	98,651	-1,81,065
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					3,63,200
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt	1,607				3,63,200
4. OHAAdj/Other Income					
5. Service Tax Recd/Receivable	1,607				1,82,135
TOTAL		-1,234	49,464	98,651	
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt			32,000		1,76,270
TOTAL			32,000		
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)			32,000		1,76,270
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)		-1,234	17,464	98,651	5,865

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SENIOR RISH FELLOW M DAS PROJECT N009 CSIR,N DELHI	NBHM SCHOLARSH MAHBUB ALAM PROJECT N010	DST-RFBR PROJEC DR. DIBAKAR PROJECT N011 GHOSH	TRAVEL GRANT DEBASISH PROJECT N012 GOSWAMI	TRAVEL GRANT PAMPA PAL PROJECT N013 DAE	FUNDING AGENCY	
a) Opening Balance of The Funds	-1,55,161						
b) Additions To The Funds :	3,32,732	72,000	4,71,200	74,000	84,000		
1. Donation/Grants/Othr. Fund							
2. Income From Investment made on account of Funds							
3. Serv. Charg/SQCOR Receipt			1,333				
4. OHAAdj/Other Income							
5. Service Tax Recd/Receivable		72,000					
TOTAL	3,32,732	72,000	4,72,533	74,000	84,000		
TOTAL (a+b)	1,77,571	72,000	4,72,533	74,000	84,000		
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	4,57,479						
- Travelling & Conveyance							
- Admn. expenses/Prof/Benv.							
- Tax Deducted at Source							
- Service Tax Paid/Payable							
- Contingencies							
- Share Of Overhead							
- Trmf.To Dev.Fund/Int.Receipt							
TOTAL	4,57,479		3,79,847	70,498			
d) Unsp. Amt/Trf. Othr Fund							
TOTAL (c)	4,57,479		3,79,847	70,498			
e) Assets Trmf. to Corpus Fund							
NET BALANCE AS AT THE YEAR END (a+b-c-e)	-2,79,908	72,000	92,686	3,502	84,000		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	POST DOCTOR FELLOW PANPA PL PROJECT N014 DAE, NBHM	POST DR FELLOWSHIP PROJECT N015 P.K. TIWARI	RAJA RAMANNA FELLOWSHIP PROJECT N017	37TH ANNUAL MEETING OF THE PROJECT N018 COG. SC. SOCIET	RAMAN CHAPRAK FELLOWSHIP PROJECT N021 SEBASTIEN
FUNDING AGENCY					
a) Opening Balance of The Funds	1,71,761				
b) Additions To The Funds :		5,31,200	6,30,000	1,36,410	1,30,500
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds			6,30,000	1,36,410	1,30,500
3. Serv. Chrg/SQCOR Receipt					
4. OHAdj/Other Income		5,31,200			
5. Service Tax Recd/Receivable			6,30,000	1,36,410	1,30,500
TOTAL	1,71,761	5,31,200	6,30,000	1,36,410	1,30,500
TOTAL (a+b)	1,71,761	5,31,200	6,30,000	1,36,410	1,30,500
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets		1,076			
- Books & Journal					
- Other					
TOTAL		1,076			
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work		3,74,000	2,40,000		1,20,000
- Remuneration & Allowances					19,800
- Travelling & Conveyance				1,35,896	
- Admn. expenses/Prof/Benv.		22,944			
- Tax Deducted at Source					
- Service Tax Paid/Payable			1,750		
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL		3,96,944	2,41,750	1,35,896	1,39,800
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)		3,98,020	2,41,750	1,35,896	1,39,800
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	1,71,761	1,33,180	3,88,250	514	-9,300

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	POST DR FELLOWS HIP SUDIP SAMAN PROJECT N022 TA		POST DR FELLOWS SAMRIDDHA PROJECT N023 SANYAL		POST DR FELLOWS DR SUBABRATA PROJECT N024 PAUL		POST DR FELLOWS S. K. SASMAL PROJECT N025 NBHM		TRAVEL GRANT K. .S GHOSH PROJECT N026 MICROSOFT RSH	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	4,64,000		4,22,000		5,93,600		5,93,600			
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAAdj/Other Income										
5. Service Tax Recd/Receivable			4,22,000		5,93,600		5,93,600			
TOTAL	4,64,000		4,22,000		5,93,600		5,93,600			
TOTAL (a+b)	4,64,000		4,22,000		5,93,600		5,93,600			
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	3,60,000		1,30,000		2,80,800		93,600		75,000	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt			1,30,000		2,80,800		93,600		75,000	
TOTAL	3,60,000		1,30,000		2,80,800		93,600		75,000	
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)	3,60,000		1,30,000		2,80,800		93,600		75,000	
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)	1,04,000		2,92,000		3,12,800		5,00,000		-75,000	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	POST DR FELLOWS S.A.LOKHANDE PROJECT N027	UGC PROJECT ON ETALE FUNDA PROJECT N501 U G C, B'LORE	DOCTORAL FELLOWSHIP B KD PROJECT N502 DAE	UGC FELLOW SHIP SIVA ATHEA PROJECT N503 U G C	UGC FELLOW B V RAJARAM BH PROJECT N504 U G C
FUNDING AGENCY					
a) Opening Balance of The Funds		44,66,358	1,10,000	56,03,520	25,27,200
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund			1,10,000		
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt	333			333	333
4. OHAAdj/Other Income					
5. Service Tax Recd/Receiveable		333	1,10,000	333	333
TOTAL		44,66,691	2,14,000	56,03,853	25,27,533
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets	28,266			1,69,389	
- Books & Journal					
- Other					
TOTAL	28,266			1,69,389	
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	1,24,800		1,91,935		
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.	3,89,275			2,29,397	2,94,581
- Tax Deducted at Source	2,50,678			1,69,627	31,334
- Service Tax Paid/Payable	27,873			31,725	27,873
- Contingencies	4,52,941			5,05,000	2,09,100
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	1,24,800	11,20,767	1,91,935	9,35,749	5,62,888
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	1,24,800	11,49,033	1,91,935	11,05,138	5,62,888
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	-1,24,800	33,17,658	22,065	44,98,715	19,64,645

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSPIRE FACULTY DR. Y DHANDAPAI PROJECT N505 DST		NBHM FELLOW R MOHAN PROJECT N506 NBHM		FELLOWSHIP OF SRI S GOPAL PROJECT N507 NBHM		INSPIRE FACULTY AWARD DR.ANOOP PROJECT N508 THAZHE VEETIL		INSPIRE FACULTY AWARD DST PROJECT N509 D. KESHARI	
a) Opening Balance of The Funds		5,43,221		73,994		47,785				
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	4,11,817		4,22,000		1,27,400		19,00,000		19,00,000	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAJ/Other Income										
5. Service Tax Recd/Receivable		4,11,817		4,22,000		1,27,400		19,00,000		19,00,000
TOTAL		9,55,038		4,95,994		1,75,185		19,00,000		19,00,000
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	3,19,009		3,63,994		1,59,950		1,83,226		13,42,349	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt		3,54,009		3,63,994		1,59,950		1,83,226		13,77,349
TOTAL		3,54,009		3,63,994		1,59,950		19,00,000		13,77,349
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)										
c)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		6,01,029		1,32,000		15,235				5,22,651

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSPIRE FACULTY		BANGALORE		MADHAVA COMP.		INSPIRE FACULTY		POST DR FELLOWS	
	DR K. HARIA PROJECT N510 DST		ALGEBRA SEMINAR PROJECT N511 M. KUMAR		2015 PROJECT N512		R. KASILINGAM PROJECT N513 DST		P. CHAKRABORTY PROJECT N514 NBHM	
a) Opening Balance of The Funds										
b) Additions To The Funds :	19,00,000		4,20,000		54,500		19,00,000		6,24,800	
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAAdj/Other Income										
5. Service Tax Recd/Receivable	19,00,000		4,20,000		54,500		19,00,000		6,24,800	
TOTAL	19,00,000		4,20,000		54,500		19,00,000		6,24,800	
TOTAL (a+b)		19,00,000								6,24,800
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	9,83,174						6,89,667		2,47,000	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source					40,940					
- Service Tax Paid/Payable					7,500					
- Contingencies										
- Share Of Overhead										
- Trnf. To Dev. Fund/Int. Receipt										
TOTAL		9,83,174			48,440		6,89,667		2,47,000	
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		9,83,174			48,440		6,89,667		2,47,000	
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		9,16,826	4,20,000		6,060		12,10,333		3,77,800	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	POST DR FELLOWS		POST DR FELLOWS		INSPIRE FACULTY		ALGEBRA & GEOME		INSPIRE FACULTY	
	B. BASAK PROJECT N515 NBHM	AMIT MAJHI PROJECT N516 NBHM	E. VAIBHAV VAIS PROJECT N517 H DST	J. SARKAR PROJECT N518	DR. SOURAV PAL PROJECT N701 DST					
a) Opening Balance of The Funds										14,31,835
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	5,93,600	5,31,200	19,00,000	1,80,500						
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL	5,93,600	5,31,200	19,00,000	1,80,500						
TOTAL (a+b)	5,93,600	5,31,200	19,00,000	1,80,500						14,31,835
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										18,744
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	3,35,809	2,68,202	1,51,724							2,02,667
- Travelling & Conveyance										2,628
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										4,704
- Contingencies										
- Share Of Overhead										
- Trnf. To Dev. Fund/Int. Receipt										
TOTAL	3,35,809	2,68,202	1,51,724							2,09,999
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)	3,35,809	2,68,202	1,51,724							2,28,743
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT										
THE YEAR END (a+b-c-e)	2,57,791		17,48,276	1,80,500						12,03,092

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM POST DOC FELLOW D DUBEY PROJECT N702 NBHM	ENTRANCE TEST I M A PROJECT N703 DAE, MUMBAI	NBHM FELLOWSHIP RITABRATA SEN PROJECT N704 GUPTA	CHENNAI MATHEMATICAL PROJECT N705	NBHM M.A M S C SCHOLARSH PROJECT N706
a) Opening Balance of The Funds	1,090	3,79,759			
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	5,57,071	3,705	5,93,600	70,250	17,516
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAAdj/Other Income					
5. Service Tax Recd/Receivable	5,57,071	3,705	5,93,600	70,250	17,516
TOTAL	5,58,161	3,83,464	5,93,600	70,250	17,516
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets			25,650		
- Books & Journal					
- Other					
TOTAL			25,650		
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	5,26,161	3,100	5,61,600	3,500	16,000
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable	25,552	131		66,750	1,516
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt	5,51,713	3,231	5,61,600	70,250	17,516
TOTAL	5,51,713	3,80,233	5,61,600	70,250	17,516
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	5,51,713	3,83,464	5,87,250	70,250	17,516
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	6,448		6,350		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM EXAM JAN 2016 PROJECT N707	CEFIPRA RESEARC H PROJECT TRAVE PROJECT N708 L SUPPORT	VISIT OF DR. ANTHI RASIA PROJECT N801 DST	FELLOWSHIP N RAJESH PROJECT N803	FELLOWSHIP SAIRAM KALIRAJ PROJECT N804
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	36,907	2,30,003	98,000		6,24,800
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable	36,907	2,30,003			6,24,800
TOTAL	36,907	2,30,003	98,000		6,24,800
TOTAL (a+b)					
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	24,100			1,40,400	2,47,000
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies	12,807				
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt				1,40,400	2,47,000
TOTAL	36,907			1,40,400	2,47,000
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	36,907			1,40,400	2,47,000
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)		2,30,003	98,000	-1,40,400	3,77,800

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSA SENIOR SC. FELLOWSHIP-CHN PROJECT O244	HANDWRITING ANALYSIS PROJECT O246	DIGITAL IMAGING FOR INVESTIGATN PROJECT O255	REPORT ON STATE DEVELOPMENT PROJECT O258	MAFIC CRUSTAL XENOLITHS IN PROJECT O260
FUNDING AGENCY	DIT	DIT	D S T,MIN SC &	GOVT.W.B	D S T, G O I
a) Opening Balance of The Funds	-334	6,747	-45,128	-16,285	-73,613
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	-334	6,747	-45,128	-16,285	-73,613
TOTAL (a+b)	-334	6,747	-45,128	-16,285	-73,613
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amr/Trf. Othr Fund					
TOTAL (c)					
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	-334	6,747	-45,128	-16,285	-73,613

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DEV OF EXP PARADIGMS VISUL PROJECT O295	CRYPTOGRAPHY LUND UNIVERSITY PROJECT O345	ENDOWMENT FUND - S. HARAVIND 650A - 650H	ENDOWMENT FUND MS. SUNITI PAL 651A - 651H	ENDOWMENT FUND J.M. SENGUPTA 652A - 652H	FUNDING AGENCY
a) Opening Balance of The Funds	4,27,321	-7,699	1,38,866	2,08,338	1,39,286	
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund						
2. Income From Investment made on account of Funds			12,059	17,915	11,847	
3. Serv. Chrg/SQCOR Receipt						
4. OHAdj/Other Income						
5. Service Tax Recd/Receivable			12,059	17,915	11,847	
TOTAL	4,27,321	-7,699	1,50,925	2,26,253	1,51,133	
c) 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.				11,006		
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trmf.To Dev.Fund/Int.Receipt						
TOTAL			11,000	11,006		
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c)			11,000	11,006		
e) Assets Trmf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-e)	4,27,321	-7,699	1,39,925	2,15,247	1,51,133	

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (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	2,07,908	7,55,050	2,12,070	1,79,887	4,32,803
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds	17,561	69,001	17,562	16,792	38,795
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable	17,561	69,001	17,562	16,792	38,795
TOTAL	2,25,469	8,24,051	2,29,632	1,96,679	4,71,598
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.	11,006			11,007	
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trmf.To Dev.Fund/Int.Receipt					
TOTAL	11,006			11,007	
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	11,006			11,007	
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT	2,14,463	8,24,051	2,29,632	1,85,672	4,71,598
THE YEAR END (a+b-c-e)					

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (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		ISI DEVELOPEMENT FUND	
	658A - 658H	659A - 659H	659A - 659H	659A - 659H	660A - 660H	661A - 661H	660 - 669	660 - 669	660 - 669	660 - 669
a) Opening Balance of The Funds		5,41,005	3,50,685	8,07,918		2,90,484		42,18,14,662		
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	48,495	29,287			73,112	24,702		3,45,71,849		
3. Serv. Chrg/SQCOR Receipt								3,06,83,806		
4. OHAdj/Other Income								44,16,421		
5. Service Tax Recd/Receivable		48,495	29,287	73,112		24,702		6,96,72,076		
TOTAL		5,89,500	3,79,972	8,81,030		3,15,186		49,14,86,738		
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable									2,46,173	
TOTAL										2,46,173
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	19,850	11,007				20,000		1,10,16,375		
- Tax Deducted at Source								49,34,086		
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trmf.To Dev.Fund/Int.Receipt										
TOTAL		19,850	11,007			20,000		1,59,50,461		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		19,850	11,007			20,000		1,61,96,634		
e) Assets Trmf. to Corpus Fund										
TOTAL (a+b)										
NET BALANCE AS AT										
THE YEAR END (a+b-c-e)		5,69,650	3,68,965	8,81,030		2,95,186		47,31,49,792		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MAHALANOBIS INT SYMPOSIUM	R C BOSE CENTRE DEV. FUND	ISI GENERAL FUND	ENDOWMENT FUND (LECT. IN ECON)	STAFF BENEVOLE NT FUND
FUNDING AGENCY	670 - 679	680 - 689	690 - 699	870A - 870H	871A - 871H
a) Opening Balance of The Funds	1,65,228		2,08,69,922	1,10,820	1,89,318
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds	14,292	38,763 20,00,000	18,20,276	9,501	16,743
3. Serv. Charg/SQCOR Receipt					
4. OHAadj/Other Income					
5. Service Tax Recd/Receivable	14,292	20,38,763	18,20,276	9,501	16,743
TOTAL	1,79,520	20,38,763	2,26,90,198	1,20,321	2,06,061
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)					
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	1,79,520	20,38,763	2,26,90,198	1,20,321	2,06,061

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	ISI ALUMNI ASSO PRIZE FUND		HALDANE PRIZE FUND		RAJA RAO MEMORIAL FUND		MAHALANOBIS CHAIR/FELLOW FD		M.N. MURTHY MEMORIAL FUND	
	872A - 872H	872A - 872H	873A - 873H	873A - 873H	874A - 874H	874A - 874H	875A - 875H	875A - 875H	876A - 876H	876A - 876H
a) Opening Balance of The Funds		88,939		3,02,047		2,40,828		24,57,499		3,96,184
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	77,038									
2. Income From Investment made on account of Funds	7,693		26,475		21,366		2,18,435		35,053	
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable		84,731		26,475		21,366		2,18,435		35,053
TOTAL		1,73,670		3,28,522		2,62,194		26,75,934		4,31,237
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	77,038						11,007			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt		77,038						11,007		
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		77,038						11,007		
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		96,632		3,28,522		2,62,194		26,64,927		4,31,237

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 MARCH, 2016
(Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	A. S. GHOSH ENDOWMENT FUND		ASIAN CONGRESS ON QUALITY		DR. P. K. MENON MEMORIAL FUND		HOUSE BUILDING ADVANCE		CURRENT YEAR TOTAL		PREVIOUS YEAR TOTAL	
	877A - 877H	877A - 877H	878A - 878H	878A - 878H	879A - 879H	879A - 879H	879A - 879H	879A - 879H				
FUNDING AGENCY		8,71,791							14,00,56,447	60,82,58,506	14,02,31,720	53,94,26,267
a) Opening Balance of The Funds			13,41,317		1,29,759		3,08,97,319		3,73,67,044		3,32,73,971	
b) Additions To The Funds :									3,26,83,806		1,94,68,331	
1. Donation/Grants/Othr. Fund									47,78,060		1,36,34,940	
2. Income From Investment made on account of Funds	78,578		1,19,299	1,19,299	11,593				38,29,330		35,13,390	
3. Serv. Chrg/SQCOR Receipt												
4. Adj of Ovhd/Oth on Ext. Proj.												
5. Service Tax Recd/Receivable		78,578										
TOTAL		9,50,369	14,60,616		1,41,352		3,08,97,319		21,87,14,687		21,01,22,352	
c) Utilisation / Expenditure towards									82,69,73,193		74,95,48,619	
i. Capital Expenditure												
- Fixed Assets									46,13,158		1,12,13,726	
- Books & Journal									30,94,946		40,95,988	
- Other									13,63,000			
TOTAL									2,46,173		2,46,173	
ii. Current Asset												
- Bills Receivable												
TOTAL									90,71,104		1,53,09,714	
iii. Revenue Expenditure												
- Site Prep. & allied work									6,77,84,138		5,21,49,862	
- Remuneration & Allowances									1,10,64,312		1,35,92,704	
- Travelling & Conveyance									1,65,78,808		2,24,56,387	
- Admn. expenses/Prof/Benv.									49,34,086		74,50,583	
- Tax Deducted at Source									54,34,553		34,07,835	
- Service Tax Paid/Payable									63,15,108		48,26,925	
- Contingencies									85,80,562		1,30,32,314	
- Share Of Overhead									77,86,747		1,07,34,514	
- Trmf. To Dev. Fund/Int. Receipt												
TOTAL									12,84,78,314		12,76,51,124	
d) Unsp. Am't/Trf. Othr Fund									15,37,47,253		14,82,68,084	
TOTAL (c)									21,40,312		7,08,201	
e) Assets Trmf. to Corpus Fund												
NET BALANCE AS AT			14,60,616		1,41,352		3,08,97,319		67,10,85,628		60,05,72,334	
THE YEAR END (a+b-c-e)		9,50,369							67,64,52,547 (Cr.)		60,38,96,213 (Cr.)	
SUMMARY									53,66,919 (Dr.)		33,23,879 (Dr.)	

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

(Col. S. Chakraborty)
Chief Executive (A & F)

(Sanghamitra Bandyopadhyay)
Director

INDIAN STATISTICAL INSTITUTE
SCHEDULE 7 FORMING PART OF BALANCE SHEET AS AT 31 March, 2016 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Acceptances		
2. Sundry Creditors:		
(a) For Goods	0	0
(b) Others	0	0
3. Advances Received	0	0
4. Interest Accrued but not due on:		
(a) Secured Loans/Borrowings	0	0
(b) Unsecured Loans/Borrowings	0	0
5. Statutory Liabilities:		
(a) Overdue	0	0
(b) Others - ST,IT, P.T.Ser.Tax etc	22,59,810	27,50,401
6 Other Current Liabilities	23,20,31,715	30,49,43,139
TOTAL	23,42,91,525	30,76,93,540

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

(Col. S. Chakraborty)
Chief Executive (A & F)

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Director

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2016 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SUB SCHEDULE OF SCHEDULE 7		
A. CURRENT LIABILITIES		
1. STATUTORY LIABILITIES		
Income Tax Staff/PLP	33,613	62,309
Income Tax Contractor	12,13,567	12,73,552
Professional Tax	2,67,292	2,46,477
VAT TDS	3,03,255	3,63,572
Service Tax	3,49,828	6,83,640
Cess on W.B. Cont. Worker Welfare	92,255	1,20,851
Sub-Total (1)	22,59,810	27,50,401
2. Other Current Liabilities		
Deposit -Library	56,70,738	52,96,488
Deposit -Laboratory	1,79,000	1,26,000
Deposit-Hostel	8,29,542	6,58,022
Deposit-Electric Caution	19,165	19,165
Earnest Money Deposit	21,70,496	33,33,125
Security Deposit	1,55,68,538	1,71,81,981
Amt Payable - RC Bose Center To ISI Kolkata	20,07,839	4,69,158
CTD and Annuity Deposit	12,250	0
Outstanding Liabilities Goods and Services	8,99,45,369	17,74,59,606
Provision for O/S Liability For Goods & Services - TDS	0	93,74,564
ISI Co-operative Credit Society Ltd-Kol+Giridih	14,83,321	2,77,169
ISEC ISI Fund	82,82,454	70,00,008
Loan To/From Fund	1,02,63,507	94,85,615
Additional Emoluments Compulsory Deposit	0	81,059
Group Insurance - Delhi and Giridih	24,907	24,897
Staff Insurance Premium Group Insurance	3,77,173	1,43,267
Staff Insurance Premium PPU	60	60
ISI Salary Saving - LIC	4,85,867	4,87,607
Staff Insurance Premium - Delhi & Giridih	21,240	21,240
GLIC Claim From Insurance Company	9,312	10,992
Claim under GSLI Scheme	37,178	37,178
Disposal Of Asset	16,39,764	16,11,170
Undisbursed Salary,Stipend and Pension	38,29,079	45,21,630
Allahabad Bank - Overdraft Account.	0	5,51,12,084
Contribution to NPS Tier-I	60,999	17,767
Interest Payable On NPS	312	312
Matching Contribution	17,767	17,767
Stale Cheques	35,51,977	38,60,680
Accrued Liability -Travel,LTC and Others	33,30,416	15,59,796
Customer Advance	6,90,939	2,55,064
Compilation of Trade Indices of Trade DGCIS	0	49,724
Intl.Conf-Premi (MIU)	9,68,941	9,68,941
Indocrypt 2013 14th Intl.Conf. on Cryptology RBI	1,98,000	1,98,000
Workshop on Heavy Tallied Distributions	0	6,800

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2016 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Discreet Mathematics & Application (INDO-JAPAN)	19,498	19,498
ICPQROM 2011 New Delhi	0	73,141
INDO JAPAN Research Project-Dr.S.Ruj	1,98,890	85,907
Paleoproterozoic Supercontinents & Global Evolution	38,885	38,885
Workshop Conf. Of Multivariate Stat Method	13,66,431	13,49,478
Workshop on Disciplinary Proceedings	2,00,000	2,00,000
Study to Review the Existing System DGCIS	2,29,677	2,53,694
Workshop online Groupoids and ILie Algebroids NBHM	30,515	30,515
UNDP Project -Kanika Mahajan	1,537	1,537
International Conference on ICONQR -08 SQC	1,58,403	1,58,403
Security Of Symmetric Ciphers in Network Protocols	0	5,06,101
Robust Statistics 2015 ICORS 2015 Prof Ayan Basu	7,21,973	7,81,508
35th Batch ISS Probationers Training Program	0	149
Stat Application To Cosmology & Astrophysics PAMU	0	57,176
India Biodiversity 2014 Dr S. Bhattacharya Aeru	0	21,120
Stream Ciphers Properties & Cryptanalytic Attacks	0	1,19,482
Indocrypt 2014 Microsoft Research Lab BLR	3,00,000	3,00,000
ICAPR Conference of ECSU, ICAPR	1,27,486	1,27,486
Fire Workshop of CVPR	2,00,000	2,00,000
Training Prog. on Knowledge in Diversity	0	1,37,761
International Workshop on Operator Theory	210	210
TRG. On Elliptic Curves & Attacks on ECC-Delhi	0	4,95,000
Planning Unit Conf (Einter School Delhi)	43,689	43,689
Data Mining Workshop of S.S. Handa-Delhi	2,73,051	2,73,051
SMBI Workshop 08.01.15 To 09.01.15 - Chennai	2,411	2,411
Sundry Creditors for Goods & Services.	7,34,94,795	0
DST-Workshop in Network Analysis.	275	0
Joint International Indo-AMA Meeting	1,343	0
Workshop on R language ISI AERU	3,124	0
Integretion 2015	90,000	0
IEEE Ants 2015	182	0
TCS INDO US Bilateral Workshop Dec. 2015	37,575	0
IWCIA 2015	2,78,898	0
Workshop Big Data Analytics 2015	1,06,680	0
36Th Batch Of ISS Probationers	1,02,342	0
Pre Regional Maths Olympiad 2015	1,54,107	0
Workshop On Topology IIt Mumbai	53,404	0
Training Program Demography & Population Studies	2,04,731	0
Statistics For Officer of RBI	2,15,804	0
Compilation Trade INDICESINDGCIS	1,57,356	0
Handling UnitLevel Data & Analysis using R	1,83,941	0
School On Analysis & Topology NorthEast	2,95,729	0
37th Batch Of ISS Probationers Of NSSTA	1,70,507	0
Review meet Of Electrical, Electronics & Computer	2,12,371	0
Integration 2016	2,00,000	0

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2016 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Raja Rammohan Roy Bangalore	398	0
Complex Geometry & Operator Theory	959	0
Advance Instructional School On Algebraic Geometry	4,14,800	0
OTOA Conference 2016	30,000	0
Registration Fees Of EPU Conference	33,587	0
Sub-Total (2)	23,20,31,714	30,49,43,139
GRAND TOTAL (1+2)	23,42,91,525	30,76,93,540

INDIAN STATISTICAL INSTITUTE

203, B. T. ROAD, KOL-108

SCHEDULES FORMING PART OF BALANCE SHEET AS AT March 31, 2016

SCHEDULE B - FIXED ASSETS DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	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	As at the Previous year-end
A	B	C	D=(A+B)-C	E	F	G	H=(E+F)-G	I=(D-H)		
FIXED ASSETS : ASSETS ACQUIRED UPTO MARCH 1986										
A. LAND & LAND DEVELOPMENT										
LAND : FREEHOLD	46,80,907.17	0.00		46,80,907.17	0.00	0.00	0.00	46,80,907.17	46,80,907.17	46,80,907.17
LAND : LEASE HOLD	2565175.77	0.00	481.42	2564,694.35	0.00	0.00	0.00	2564,694.35	2565175.77	2565175.77
B. BUILDING										
BUILDING : ON FREEHOLD LAND	1,22,13,650.47	0.00		1,22,13,650.47	0.00	0.00	0.00	1,22,13,650.47	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	84,58,563.82	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	9,08,495.59	9,08,495.59	9,08,495.59
D. VEHICLES	2,96,533.16	0.00		2,96,533.16	0.00	0.00	0.00	2,96,533.16	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	35,06,756.92	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	19,74,134.19	19,74,134.19	19,74,134.19
G. COMPUTER & PERIPHERALS	9,65,312.58	0.00		9,65,312.58	0.00	0.00	0.00	9,65,312.58	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	27,77,138.27	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	1,68,61,803.75	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	4,37,890.40	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	24,15,998.39	24,15,998.39	24,15,998.39
TOTAL OF CURRENT YEAR	5,80,62,360.48	0.00	481.42	5,80,61,879.06	0.00	0.00	0.00	5,80,61,879.06	5,80,61,879.06	5,80,61,879.06
PREVIOUS YEAR	5,80,62,841.90	0.00	481.42	5,80,62,360.48	0.00	0.00	0.00	5,80,62,360.48	5,80,62,360.48	5,80,62,360.48
TOTAL : SCHIL 8										

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

(Cal S Chakraborty)
Chief Executive (A & F)

(Sanghamitra Bandyopadhyay)
Director

INDIAN STATISTICAL INSTITUTE

203, B.T. ROAD, KOL-108

SCHEDULES FORMING PART OF BALANCE SHEET AS AT March 31, 2016

SCHEDULE 8A - FIXED ASSETS: ASSETS ACQUIRED ON OR AFTER APRIL 1986	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / Valuation as at beginning of the year	Additions during the year	Deductions / Adjustments during the year	Cost / Valuation at the year end	As at the beginning of the year	On Additions/Adj during the year	Deductions / Adjustments during the year	Total upto the year-end	As at the Current year-end	As at the previous year-end
DESCRIPTION	A	B	C	D=(A+B)-C	E	F	G	H=(E+F)-G	I=(D-H)	
FIXED ASSETS :										
A. LAND & LAND DEVELOPMENT										
LAND : FREEHOLD	2,95,92,391.20			2,95,92,391.20	0.00	0.00	0.00	0.00	2,95,92,391.20	2,95,92,391.20
LAND : LEASE HOLD	46,29,990.00			46,29,990.00	0.00	0.00	0.00	0.00	46,29,990.00	46,29,990.00
B. BUILDING										
BUILDING : ON FREEHOLD LAND	51,27,28,847.24	23,38,054.00		51,50,66,901.24	33,25,57,653.35	2,69,52,743.43		35,95,10,396.78	15,55,56,504.46	18,01,71,193.89
BUILDING : ON LEASEHOLD LAND	12,35,11,415.69	1,27,11,038.00		13,62,22,453.69	8,60,27,310.62	92,36,292.70		9,52,63,603.32	4,09,58,850.37	3,74,84,105.07
SUPERSTRUCTURES ON LAND NOT BELONGING TO THE ENTRY	53,85,634.92			53,85,634.92	52,43,201.92	1,42,430.00		53,85,631.92	3.00	1,42,433.00
D. VEHICLES	94,73,239.38			94,73,239.38	94,39,774.34	19,381.14		94,59,155.48	14,083.90	33,465.04
E. FURNITURES, FIXTURES	20,17,96,781.91	86,44,375.00		21,04,41,156.91	11,43,59,552.54	1,40,12,898.95		12,83,72,451.49	8,20,68,705.42	8,74,37,229.37
F. OFFICE EQUIPMENT	7,13,48,034.35	22,85,069.00		7,36,33,103.35	5,10,23,740.63	54,89,410.59		5,65,13,151.22	1,71,19,952.13	2,03,24,293.72
G. COMPUTER & PERIPHERALS	45,54,87,754.44	4,96,61,208.00		50,51,48,962.44	41,14,82,040.24	5,70,23,830.10		46,85,05,870.34	3,66,43,092.10	4,40,05,714.20
H. ELECTRIC INSTALLATIONS	6,20,63,334.32	3,66,952.00		6,24,30,286.32	4,79,23,657.99	39,74,232.26		5,18,97,890.25	1,05,32,396.07	1,41,39,676.33
I. LIBRARY BOOKS	95,52,68,700.32	8,82,12,568.00		1,04,34,81,268.32	86,87,80,118.80	10,18,15,877.30		97,05,95,996.10	7,28,85,272.22	8,64,88,581.52
J. TUBEWELLS & WATER SUPPLY SYSTEM	1,07,26,985.06	55,177.00		1,07,82,162.06	93,26,503.99	3,68,205.95		96,94,709.94	10,87,452.12	14,00,481.07
K. LABORATORY EQUIPMENT	4,67,83,093.07	30,54,163.00		4,98,37,256.07	3,55,26,948.37	32,14,166.60		3,87,41,114.97	1,10,96,141.10	1,12,56,144.70
WORK IN PROGRESS	39,01,52,826.00	19,27,84,355.00	88,329.00	58,28,48,852.00	0.00	0.00	0.00	0.00	58,28,48,852.00	39,01,52,826.00
TOTAL OF CURRENT YEAR	2,87,89,49,027.90	36,01,12,959.00	88,329.00	3,23,89,73,657.90	1,97,16,90,502.79	22,22,49,469.02	0.00	2,19,39,39,971.81	1,04,50,33,686.09	90,72,58,525.11
PREVIOUS YEAR	2,54,41,45,073.90	33,73,78,658.00	25,74,704.00	2,87,89,49,027.90	1,81,09,58,211.34	19,44,08,116.79	3,36,75,825.34	1,97,16,90,502.79	1,04,50,33,686.09	90,72,58,525.11
TOTAL : SCH-8A										

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Director

INDIAN STATISTICAL INSTITUTE

203, B.T. ROAD, KOL-108

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2016

	←----- GROSS BLOCK ----->				←----- DEPRECIATION ----->				←----- NET BLOCK ----->	
	Cost / Valuation as at beginning of the year A	Additions during the year B	Deductions/ Adjustments during the year C	Cost / Valuation at the year end D=(A+B)-C	As at the beginning of the year E	During the year F	Deductions/ Adjustments during the year G	Total upto the year-end H=(E+F)-G	As at the Current year-end I=(D-H)	As at the previous year end
SCHEDULE 8B - FIXED ASSETS										
DESCRIPTION: ASSETS ACQUIRED FROM DEVELOPMENT FUND.										
FIXED ASSETS :										
A. LAND & LAND DEVELOPMENT										
LAND : LEASE HOLD	40,443.00	0.00	0.00	40,443.00				40,443.00	40,443.00	
B. BUILDING										
BUILDING : ON FREEHOLD LAND	11,44,410.00	0.00	0.00	11,44,410.00	3,07,755.00	1,11,554.00		4,19,309.00	7,25,101.00	8,36,655.00
BUILDING : ON LEASEHOLD LAND	1,22,06,291.00	0.00	0.00	1,22,06,291.00	1,22,06,283.00	0.00		1,22,06,283.00	8.00	8.00
D. VEHICLES										
E. FURNITURES, FIXTURES	27,97,131.00	18,36,062.00	0.00	46,33,193.00	25,06,040.70	1,50,287.00		26,56,327.70	19,76,865.30	2,91,090.30
F. OFFICE EQUIPMENT	43,61,332.00	0.00	0.00	43,61,332.00	23,32,005.80	4,85,994.15		28,17,999.95	15,43,332.05	20,29,326.20
G. COMPUTER & PERIPHERIALS	2,76,43,307.00	2,23,400.00	0.00	2,78,66,707.00	2,72,20,339.50	4,74,047.50		2,76,94,387.00	1,72,320.00	4,22,967.50
H. ELECTRIC INSTALLATIONS	2,09,088.00	80,850.00	0.00	2,89,938.00	1,57,138.75	24,594.60		1,81,733.35	1,08,204.65	51,949.25
K. LABORATORY EQUIPMENT	16,53,223.00	0.00	0.00	16,53,223.00	16,53,201.00	0.00		16,53,201.00	22.00	22.00
TOTAL OF CURRENT YEAR	5,90,24,818.00	21,40,312.00	0.00	6,11,65,130.00	5,19,36,867.90	25,91,916.19		5,45,28,784.09	66,36,345.91	70,87,950.10
PREVIOUS YEAR	5,83,16,617.00	7,08,201.00	0.00	5,90,24,818.00	4,81,55,094.97	37,81,772.93		5,19,36,867.90	66,36,345.91	70,87,950.10
	TOTAL : SCH-8B									
	TOTAL : SCH-8 + SCH-8A + SCH-8B									
										1,10,97,31,911.06
										97,24,08,835.69

(A Mukherjee/S K Chakraborty)
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INDIAN STATISTICAL INSTITUTE
203, B. T. ROAD, KOL-108

STATEMENT OF ASSETS ACQUIRED OUT OF EXTERNALLY FUNDED PROJECT

SL.NO	ITEM OF ASSETS	1990-1991	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999
1	LABORATORY ITEM	5238.00	22300.00	7725.00	459065.99	-	936811.00	-	1573020.00	-
2	COMPUTER & PERIPHERAL	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
	T O T A L :	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 & PERIPHERAL	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
	T O T A L :	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	TOTAL UP TO 31.03.2016
1	LABORATORY ITEM	9417281.00	1710833.00	3381241.00	11116875.00	3934549.00	5385084.00	4581704.00	169267.00	70853245.99
2	COMPUTER & PERIPHERAL	2210514.00	3680288.00	3169355.00	4498361.00	6405667.00	5556468.00	4520380.00	1162786.00	70528514.72
3	OFFICE FURNITURE	578650.00	34892.00	815964.00	161574.00	1025824.00	534060.00	271923.00	93916.00	7477621.88
	T O T A L :	12206445.00	5426013.00	7366560.00	15776810.00	11366040.00	11475612.00	9374007.00	1425969.00	148859382.59

STATEMENT OF ASSETS ACQUIRED OUT OF ISEC FUND

SL.NO	ITEM OF ASSETS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-16	TOTAL UP TO 31.03.2016
1	LABORATORY ITEM	NIL	NIL	0.00						
2	COMPUTER & PERIPHERAL	250890.00	NIL	482004	NIL	NIL	NIL	NIL	NIL	732894.00
3	OFFICE FURNITURE	NIL	NIL	0.00						
	T O T A L	250890.00	NIL	482004	NIL	NIL	NIL	NIL	NIL	732894.00

STATEMENT OF ASSETS ACQUIRED OUT OF IGP PROJECT

SL.NO	ITEM OF ASSETS	2011-12	2012-2013	2013-2014	2014-2015	2015-2016	TOTAL UP TO 31.03.2016
1	LABORATORY ITEM	122355.00	72500.00	151490.00	83300.00	79069.00	508714.00
2	COMPUTER & PERIPHERAL	753369.00	264800.00	311485.00	1756419.00	3089689.00	6175762.00
3	OFFICE FURNITURE	199306.00	-	20000.00	0.00	18431.00	237737.00
	T O T A L :	1075030.00	337300.00	482975.00	1839719.00	3187189.00	6922213.00

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 9 FORMING PART OF BALANCE SHEET AS AT 31/03/2016 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 9 INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS		
1. In Government Securities	0	0
2. Other Approved Securities	0	0
3. Shares	0	0
4. Debentures and Bonds	0	0
5. Subsidiaries and Joint Ventures	0	0
6. Fixed Deposit with Banks	43,37,60,769	41,22,85,769
TOTAL	43,37,60,769	41,22,85,769

INDIAN STATISTICAL INSTITUTE
SUB-SCHEDULE OF SCHEDULE 9

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SUB - SCHEDULE OF SCHEDULE 9		
DETAILS OF INVESTMENT IN FIXED DEPOSIT IN BANK		
1. ISI General Fund	2,25,69,498	1,92,95,498
2. ISI Development Fund	39,80,90,271	38,30,90,271
3. Mahalonobis International Prize Fund	1,78,000	1,53,000
4. Endowment Fund For Lecture in Economics	1,18,800	1,02,000
5. Staff Benevolent Fund	2,04,000	1,75,000
6. ISI Alumni Association Prize Fund	88,900	82,000
7. Haldane Prize Fund	3,27,000	2,79,000
8. Raja Rao Prize Fund	2,60,500	2,23,500
9. P.C. Mahalonobis Fellowship Chair	26,56,000	22,85,000
10. M.N. Murthy Memorial Prize Fund	4,29,000	3,66,500
11. Ambar Nath & Santi Ghosh Endowment Fund	9,52,500	8,75,500
12. Asian Congress on Quality & Reliability Fund	14,51,000	12,43,000
13. P.K. Menon Memorial Fund	1,39,500	1,20,000
14. Suniti Pal Endowment Fund	2,16,500	2,10,500
15. S.Arvind Endowment Fund	1,41,000	1,40,000
16. Endowment Fund-Prof. J.M. Sengupta	1,50,000	1,29,000
17. Golden Jubilee Alumnus Award Fund	8,79,900	7,43,000
18. Sabyasachi Memorial Award Fund	2,09,900	1,91,000
19. D. Basu Memorial Gold Medal	3,68,500	3,34,000
20. Mukul Choudhury Memorial Fund	8,15,000	6,92,000
21. USRI Gangopadhyay Memorial Fund	2,29,000	1,95,000
22. Nikhilesh Bhattacharya Memorial Fund	1,84,800	1,76,000
23. Bimal Chakraborty Endowment Fund	4,60,800	4,00,000
24. Lt. Sushil Banerji Endowment Fund	5,76,000	5,00,000
25. Dr. N.S. Iyengar Endowment Fund	3,14,400	2,85,000
26. R.C.Bose Centre Development Fund	17,50,000	0
Total	43,37,60,769	41,22,85,769

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(Sanghamitra Bandyopadhyay)
Director

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2016 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
(A) CURRENT ASSETS:		
1. Inventories		
(a) (i) Stores And Spares	0	0
(ii) Building Materials	0	0
(b) Loose Tools	0	0
(c) Stock - in trade		
Finished Goods	0	0
Work - in - progress	0	0
2. Sundry Debtors:		
(a) Debts Outstanding Exceeding Six Months	6,99,612	7,13,331
(b) Debts Outstanding Less Than Six Months	85,85,367	32,69,843

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2016 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
3. Cash in Hand		
At Kolkata	91,001	1,20,065
At Delhi	1,73,086	1,42,378
At Giridih	94,596	17,108
At Bangalore	9,33,601	8,58,605
At Hyderabad	8,196	3,888
At Coimbatore	49,558	4,934
At Mumbai	36,051	19,527
At Chennai	66,726	45,245
At Pune	471	976
At Tezpur	43,391	60,063
SUB TOTAL OF CASH	14,96,677	12,72,789

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2016 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
4. Bank Balances		
(a) With Scheduled Banks:		
On Current Accounts		
Allahabad Bank	2,99,10,116	8,86,836
SBI -Shyambazar Branch	17,35,150	19,26,002
UBI-Dunlop Bridge Branch	9,40,58,696	2,75,97,576
Indian Bank New Delhi	3,57,36,997	2,67,73,314
UBI -Giridih	49,01,710	32,14,884
UCO Bank-Giridih	5,933	5,933
UCO Bank- Bangalore	1,08,29,342	1,94,23,796
Bank of Baroda-Bangalore	37,07,317	16,11,435
Syndicate Bank- Coimbatore	5,65,316	10,82,178
SBI -Chennai	86,63,125	24,37,272
Canara Bank -Chennai	1,44,982	7,61,360
SBI- Mumbai	8,63,372	13,45,446
Bank of Baroda -Baroda	15,588	15,746
Syndicate Bank-Hyderabad	18,24,978	1,97,602
SBI -Pune	7,78,903	91,854
Nath Bank Ltd	3,647	3,647
Allahabad Bank-(PPU)- ISI Extension Counter	3,911	1,31,630
Punjab National Bank-Tezpur	10,07,413	24,75,181
IDBI Bank - RCB Center For Cryptology & Security	4,59,83,717	9,27,40,293
SBI- Ac No 3353455418	1,37,735	1,37,735
SBI - Tezpur Branch	2,00,088	2,16,756
SBI - Ac No 35514239311	35,40,976	0
UBI -Overseas Branch Ac	13,79,054	0
SUB TOTAL OF AMOUNT WITH BANK	24,59,98,066	18,30,76,476
TOTAL OF CASH AND BANK :-	24,74,94,743	18,43,49,265

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2016 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
5. On Deposit Accounts (including margin money)	0	0
TOTAL (A)	25,67,79,722	18,83,32,439

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2016 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
B. LOANS, ADVANCES AND OTHER ASSETS		
1. Loans:		
(a) Staff		
Travel Advance	22,24,325	22,46,998
LTC Advance	6,10,937	4,28,141
Cycle Advance	4,580	1,57,280
General Advance	26,19,780	22,33,412
Festival Advance	24,69,600	23,48,060
Medical Advance	2,21,000	4,31,000
Scooter Advance	12,34,472	14,75,574
House Building Advance	42,05,134	55,29,184
Motor Car Advance	65,220	32,509
Computer Advance	20,79,786	25,60,442
Flood & Drought Relief Loan	6,74,600	0
(b) Deptt. Imprest	0	3,02,500
Loan to /from Fund	0	0

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2016 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
2. Advances and other amounts recoverable on cash or in kind		
(a) Prepaid Expenses	4,97,72,288	5,49,99,666
(b) Others		
Security Deposit	93,47,755	94,85,810
Suppliers Advance	59,21,770	95,23,372
Income Tax deducted -Other than Dev.Fund	55,73,992	32,35,008
Advance for Land	30,848	30,848
Service Tax Receivable-Ober Construction	47,56,336	47,56,336
Cenvat Credit	146	19,820
Amount Receivable By ISI From RC Bose Center For	20,07,839	5,91,996
Electric charger recoverable from NSSO-ISI Giridih	47,818	35,401
3. Income Accrued:		
(a) On Investments form Earmarked/Endowment Funds	27,04,786	26,22,063
4. Claims Receivable		
Regional Provident Fund Commissioner	0	68,603
5. Conference/Seminar		
NBHM-RA Selection Test	0	45,597
Program On Statistical Analysis-Bhopal	0	32,001
ADM/Entrance Test-PSRU	0	18,898
DST Workshop in Network Anl. etc	0	2,33,059
Intl. Conference on Multivariates Stat method	2,01,820	2,01,820
Joint International Indo-AMA Meeting	0	42,830
NBHM Math Olympiad	1,82,083	2,57,153
Workshop On Topology & Geometry of Pollations	0	14,290
IKONE Bangalore 2007	0	85,767
Training Program On Knowledge Discover Data Base	2,93,219	2,93,219
Int Conf on Analysis Prof K.rr. Partha Sarathi (Delhi)	0	77,324
INDO FRENCH Meeting Nov 2014	20,98,244	20,98,244
Organising Census Data Dissemination Workshop -2014	499	499
Integration 2015	0	10,000
Workshop Big Data For Health Policy	0	1,40,240
Grant in Aid For Workshop on ISI-CODATA	0	1,49,602
Indo Russian Conference Delhi	0	4,74,434
ATML on Calculus & Geom-Prof. G.Mukherjee	0	1,435
Compilation of Trade Indices of Trade DGCIS	9,746	0

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2016 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
State Level Workshop On Financial Inclusion & Rural	26,513	0
Workshop on Multivariate Start method 2006	18,388	0
6. Remittance in Transit	0	0
7. Accrued Income	36,98,947	23,66,989
8. ISEC ISI Fund-Capital	7,32,894	7,32,894
TOTAL (B)	10,38,35,365	11,03,90,318

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2016 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	36,06,15,087	29,87,22,757

(A. Mukherjee/ S.K. Chakraborty)
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Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 12 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2016 (Amount in Rupees)

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	PLAN REVENUE	NONPLAN REVENUE	PLAN REVENUE	NONPLAN REVENUE
SCHEDULE - 12 MISC. RECEIPTS.				
1) Share of Income from SQCOR Consultancy Services	0	47,79,364	0	37,96,092
2) Membership Fees	0	1,18,450	0	1,65,700
3) Fees for Training Course and Sale of Prospectus, Bye Laws etc.	0	1,08,23,436	0	1,03,27,950
4) Receipt from Sale of Farm Products at Giridih	0	0	0	0
5) Misc. Receipt, Examination Fees and Other Receipts	9,16,975	45,44,192	0	74,89,401
6) Interest on Short Term Deposit	56,93,772	53,85,461	51,64,118	42,50,874
7) Sale of Sankhya Publication	0	32,039	0	38,360
8) Hostel Seat Rent	0	5,54,759	0	4,05,744
9) Rent Realised -Premises	0	22,30,508	0	13,63,567
10) Rent Realised - Guest House	0	51,15,988	0	52,63,977
11) License Fees From Workers -Quarters	0	4,91,933	0	4,95,340
12) Interest on Motor Car Advance	0	1,84,130	0	72,900
13) Interest on Scooter Advance	0	93,240	0	18,395
14) Interest on Computer Advance	0	30,586	0	22,854
15) Share of Overhead from Externally Funded Project	0	44,16,414	0	65,83,189
16) Interest on Marginal Deposit	0	0	0	0
17) Interest on House Building Advance	0	17,57,501	0	19,08,615
TOTAL	66,10,747	4,05,58,001	51,64,118	4,22,02,958

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Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 13 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2016 (Amount in Rupees)

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	PLAN REVENUE	NONPLAN REVENUE	PLAN REVENUE	NONPLAN REVENUE
SCHEDULE - 13 GRANTS/SUBSIDIES				
A.1. Grant From Ministry of Statistics & Program Implementation, Govt of India	11,59,56,104	1,54,36,63,416	19,64,67,000	1,30,88,97,304
2. State Government	0	0	0	0
3. Government Agencies	0	0	0	0
4. Institutions/Welfare Bodies	0	0	0	0
5. Others (Specify)	0	0	0	0
TOTAL	11,59,56,104	1,54,36,63,416	19,64,67,000	1,30,88,97,304

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 20 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2016 (Amount in Rupees)

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	PLAN REVENUE	NONPLAN REVENUE	PLAN REVENUE	NONPLAN REVENUE
SCHEDULE - 20 ESTABLISHMENT EXPENSES				
01. Salary & Allowances (DA, HRA, CCA, Transport allowances, Bonus, Leave Salary, Extra Remuneration, LTC, Medical Reimbursement and Medical Welfare Expenses, Visiting Scientist's Remuneration etc.)	6,21,58,528	1,06,41,65,707	5,20,13,363	1,02,95,89,687
02. Overtime Allowance	22,696	10,60,829	1,815	12,21,749
03. Employer's Contribution to CPF/NPS	1,71,902	2,17,01,970	99,772	1,96,89,023
04. Expenses on Employee's Retirement and Terminal benefits (Gratuity, etc)	0	3,53,93,970	0	4,88,23,214
05. Scholarship / Stipend & Other Assistance to Trainees	9,98,06,586	0	8,25,00,059	0
06. Pension, Graded Relief & Commuted Value of Pension	0	33,22,39,576	0	30,42,08,539
TOTAL	16,21,59,711	1,45,45,62,052	13,46,15,009	1,40,35,32,212

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 21 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2016 (Amount in Rupees)

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	PLAN REVENUE	NONPLAN REVENUE	PLAN REVENUE	NONPLAN REVENUE
SCHEDULE - 21 OTHER ADMIN. EXPENSES				
01. Purchase & Expenses on Giridih Agricultural	0	54,963	0	62,325
02. Electricity Expenses	1,500	4,58,99,115	0	4,51,56,909
03. Repairs, Replacement and Maintenance of Office Equipment, Computers and Accessories etc	2,27,03,951	1,04,98,786	2,61,24,162	93,34,308
04. Rent,Rates,Taxes and Water Charges	1,54,49,196	81,53,257	1,63,50,113	96,41,789
05. Transport Expenses-Vehicles Running and Maintenance.	19,57,227	44,68,331	19,54,095	40,25,895
06. Postage, Telephone and Communication	18,24,273	68,96,628	61,58,243	67,64,366
07. Stationeries, Liveries and Consumable Stores for Electrical & Building	71,92,378	50,39,080	1,00,56,953	57,90,118
08. Travelling & Conveyance Expenses	2,64,06,902	1,84,07,395	3,23,25,942	1,93,89,742
09. Society Type Activities, Seminar and	35,85,498	16,61,777	23,58,997	19,03,460
10. Statutory Audit Fees & Expenses	0	3,04,750	0	3,02,100
11. Freight and Forwarding Expenses, Insurance, Advertisement, Examination Expenses	44,08,531	1,48,74,882	64,62,379	1,65,67,534
12. Books & Journals	9,28,56,220	0	11,75,72,217	0
13. Printing & Publication	1,35,693	5,14,633	7,58,387	6,69,832
14. Interest & Bank charges	5	11,88,984	433	5,83,190
15. Repairs, Maintenance of Building & Petty Constructions	86,11,731	71,13,254	1,88,94,739	93,16,190
16. Workers & Student's Welfare & Amenities (Excluding Medical Expenses)	18,14,969	55,43,833	15,80,225	44,22,965
17. Lab. & Reprography Stores, Consumbles, Tools & Minor Accessories	1,48,41,671	79,457	79,63,120	83,911
TOTAL	20,17,89,745	13,06,99,126	24,85,60,005	13,40,14,634

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INDIAN STATISTICAL INSTITUTE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

RECEIPTS		PAYMENTS	
PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
OPENING BALANCE	183076475.76	OVERDRAFT ACCOUNT WITH: ALLAHABAD BANK, KOLKATA	55112084.00
BALANCES WITH SCHEDULED BANKS	1272789.38	ESTABLISHMENT EXPENSES	1142554642.50
CASH IN HAND		ADMINISTRATIVE EXPENSES	46010840.71
		PAYMENTS-EXTERNALLY FUNDED PROJECTS	41644796.84
		PAYMENTS-ENDOWMENT FUND	2211104.00
RECEIPTS-EXTERNALLY FUNDED PROJECTS	69403317.84	PAYMENTS-ADVANCES	34536841.60
RECEIPTS-ENDOWMENT FUND	37371602.00	DEPOSITS & ADVANCES	134742070.00
DEPOSITS & ADVANCES(RECOVERIES)	1745773.00	STATUTORY PAYMENTS	463525029.14
STATUTORY RECOVERIES	2623422.56	OTHER PAYMENTS	1935758.00
OTHER RECEIPTS	59544511.75	PAYMENTS-SQC PROG.	164186239.40
RECEIPTS-SQC PROG.	19428828.15	PAYMENTS TO PROVIDENT FUND	1187634.73
RECOVERIES AGAINST PROVIDENT FUND	32364128.40	FINANCE CHARGES AND INTEREST	21453725.00
INTEREST ON SHORT TERM DEPOSIT.	5385461.44	INVESTMENTS	29751841.00
GRANTS RECEIVED	2260110000.00	PLAN CAPITAL EXPENDITURE	21464687.00
		PLAN CAPITAL EXPENDITURE-OS	213509102.97
		PLAN REVENUE EXPENDITURE	51005170
		PLAN REVENUE EXPENDITURE-OS	
		CLOSING BALANCE	245998066.20
		BALANCES WITH SCHEDULED BANKS	1496677.19
		CASH IN HAND	
TOTAL	2672326310.28	TOTAL	2672326310.28

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

SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016

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 31.03.2015, under different fund heads are based on internal records.
- 7.2. Interest received on Investment on General and other Funds are accounted for directly in the fund account itself.

8. Books and Journals

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

9. Government Grant:

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

10. Inventories:

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

(A. Mukherjee/S. K. Chakraborty) (Col.S.Chakraborty)
By. Chief Executive(F) 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 2016

Schedule - 25: Notes on Accounts

1. Fixed Assets

- 1.1. Depreciation on fixed assets for the current year has been charged in the accounts on assets acquired on and after 01.04.1986 and depreciation on fixed assets acquired up to 31st March 1986 except Lease hold Land and Development could not be charged although process of incorporation of data in the revised software have been made as on date.
- 1.2. Land and Land Development as per Schedule – ‘8’ of this Accounts refers to “Takdah Planters Club, Darjeeling” acquired in 1964 - 1965 for 54 years. A sum of ₹481.42 is being amortized every year.
- 1.3. Work-in-Progress in Schedule ‘8A’ represent E-Governance project in Kolkata, Baruipur Land, Construction of Platinum Jubilee Academic Building, Platinum Jubilee International Statistical Education Centre (ISEC) Building, Construction of new Academic Building at Kolkata, Construction of new Students’ Hostel at Kolkata, Augmentation & distribution of electrical power, Repair, Renovation & Restoration work of R A Fisher Bhavan & S N Bose Bhavan, Modernisation of Accounts Department at Kolkata, Construction of new campus for R C Bose Centre for Cryptology and Security at Gupta Niwas, Kolkata, SITC of Solar PV System in ISI campus at Delhi Centre, Mess Building at Delhi Centre, Construction of Boundary wall at Chennai, Construction work of first floor of Gymnasium at Bangalore and Construction of rain water harvesting structures at Bangalore.
- 1.4 The Institute has formed a new Committee for the Physical Verification of its fixed assets (except for Land, Books & Journals) under the Chairmanship of Mr. Ranjan Sett. Tender were invited from Professional Firms for Physical Verification of Fixed Assets. M/s Sarkar Gurumurthy & Associates, Chartered Accountants were appointed to carry out Physical Verification. As per letter dated 01.03.2016 of M/s Sarkar Gurumurthy & Associates, they have completed the Physical Verification work of different items of fixed assets available as on 31.03.2014 for all the departments of Head Office and other branches/centres. Preparation of Fixed Assets Register is in progress and is expected to be completed shortly.
- 1.5 Insurance Coverage of Fixed Assets excepting vehicle has not been taken in view of the communication received from Government that there is no provision under rule for insuring Government Building, library books, equipment and computers etc.

- 1.6 Assets include under Schedule 8A a computer system value of which is ₹ 7.00 Lakhs (Fixed approx.) was stolen in 1992 – 1993. The Council has resolved to write off the value of the computer system and the Government has been approached for necessary approval. Adjustment is awaited for approval from Government of India. Requisite documents as sought by Government of India (MOS & PI) were sent on 22.02.2011 & 04.02.2011 for further processing of the case. Ministry informed vide letter dated 28/11/2011 to ascertain the present position of the case from Police Station. Based on this, vide letter no.CAF/14-1/13/17 dt.12/12/2011 was written to the officer-in-charge, Baranagar Police Station to provide status of the case. Reply is awaited from the OIC, Baranagar Police Station. More over this point was also raised in the council meeting held on 30th October 2012 and it was decided to send the necessary request to the Ministry to settle the matter. The letter seeking approval was sent to ministry vide letter no. CAF/2-2-1/556 dt.20/11/2012. Ministry vide its Letter No. G-29011/6/2012-B&F (Part-I) dt.29/11/2012 asked us to prepare a loss statement and submit sanction of competent authority. The requisite information was sent to the Ministry vide our Letter No.- C/ISI/A/cs/SKC dt.04/01/2013. No adjustment has been made since the requisite approval from ministry is pending. A reminder letter (No. : C/772/A/cs dt.06/09/2016) was sent to Ministry once again requesting kind consideration of the proposal at that end.
- 1.7 Current Liabilities include ₹16,39,764.00 (Previous Year ₹16,11,170.00) being sale proceeds of fixed assets disposed off and lying unadjusted.
- 1.8 Contingent Liabilities not provided for in respect of Interest levied on property tax from 2004-2005 to 2012-2013 amounting to ₹ 34,43,388.00 for New Delhi Centre. Appeal for the same has been filed in the High Court of Delhi vide W.P(C) No.4027/2013 Dated.22/04/2014. The High Court of Delhi had given the judgement in favour of Indian Statistical Institute, Delhi Centre clearly stating that we need not to pay any property tax and we need to pay only the service charges. However, the judgement of the High Court has been challenged by South Delhi Municipal Corporation by filing a LPA (Letter Patent Appeal) in the High Court of Delhi. The matter is once again pending in the High Court of Delhi. The matter is next listed for hearing on October 18,2016.

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

- 2.1 T.A. advance under Loans & Advances for ₹22,24,325.85 as on 31.03.2016 includes old balances of ₹50413.85 (over one year). Action has been taken to identify and adjust the old Advances.
- 2.2 Cash at Bank include ₹ 3,647.00 relating to balance with Nath Bank Ltd., which is in liquidation. The Finance Committee of the Institute in its meeting held on 5th June 2007 has recommended to the Council for writing off the said amount. Approval from Government of India has been sought for vide Letter No.CAF/2-1/7/690 Dt.14-03-2008, Letter No.CAF/2-1-7/281 Dt.21/09/2010, Letter No.CAF/2-2-1/1091 dt.26/27 September 2011 & Letter No.CAF/2-2-1/556 dt. 20th November 2012. Ministry vide its Letter No. G-29011/6/2012-B&F (Part-I) dated. 29/11/2012 asked us to prepare a loss statement and submit sanction of

competent authority. The requisite information was sent to the Ministry vide our Letter No.-C/ISI/A/cs/SKC dated. 04/01/2013. No adjustment has been made since the requisite approval from ministry is pending. A reminder letter (No. : C/772/A/cs dt.06/09/2016) was sent to Ministry once again requesting kind consideration of the proposal at that end.

- 2.3 There are old balances of ₹39,94,421.17(over 2 years) shown as advance to suppliers which includes ₹ 29,09,388.58 paid to erstwhile Statistical Publishing Society. Action is being taken to adjust these balances after proper scrutiny.
- 2.4 ₹30,848.34 on account of Advance for land represents cost of contingent establishment and law charges for proposed acquisition of premises at 202 B.T. Road (in 1955) and at 123 Gopal Lal Thakur Road (in 1957). The Finance Committee of the Institute in its meeting held on 5th June 2007 has recommended to the Council for writing off the said amount. Approval from Government of India has been sought for vide Letter No.CAF/2-1/7/690 Dt. 14-03-2008 & Letter No.CAF/2-1-7/281 Dt.21/09/2010 Letter No.CAF/2-2-1/1091 dt.26/27 September 2011 & Letter No.CAF/2-2-1/556 dt. 20th November 2012.Ministry vide its Letter No. G-29011/6/2012-B&F (Part-I) dated. 29/11/2012 asked us to prepare a loss statement and submit sanction of competent authority. The requisite information was sent to the Ministry vide our Letter No.-C/ISI/A/cs/SKC dated. 04/01/2013. No adjustment has been made since receipt of requisite approval from ministry is pending. A reminder letter (No. :C/772/A/cs dt.06/09/2016) was sent to Ministry once again requesting kind consideration of the proposal at that end.
- 2.5 Advances to Staff & Others, include ₹16,139.60 old / unreconciled debit balances (over two years). Action is being taken to identify and adjust these balances.
- 2.6 Bills receivable from SQC consultancy amounting ₹95,31,152.20 represent value of professional services rendered including ₹2,88,192.20 due for more than 2 years and ₹31,47,231.00 has since been received out of current year's billing.

3. Income and Expenditure Account:

- 3.1 Expenditures on account of Visiting Professor Remuneration and Expenditure on Medical Reimbursement & Medical Welfare, LTC have been included under the head of expenditure under Salary and Allowances as recommended by Section 8(1) Committee of the Institute.
- 3.2 Out of net receipts on Statistical Quality Control Services a sum of ₹47,79,363.75 (being 25% of net receipts on SQC & OR Services, with effect from F.Y. 2005 - 2006) is shown in the Income Expenditure Account of the Institute and the balance amount has been retained with the Development Fund.

- 3.3 As per existing practice the Institute as per its convention was showing Stipend and Scholarship Account and Books and Journal partly in Plan and partly in Non-Plan account. From last year onwards, Stipend and Scholarship Accounts and Books and Journal are shown in Plan Account.

4 Development Fund:

- 4.1 Closing balance of Development fund is net off TDS and Bills receivables.
- 4.2 Assets amounting to ₹21,40,312.00 during the year, acquired out of Development Fund were taken into the asset Schedule 8B.

5. Capital Commitments:

Contracts remaining to be executed on Capital Account amount to ₹11,277.41 lakhs (Previous year ₹7588.65 lakhs).

6. Gratuity Liabilities:

The Gratuity Liability as per Payment of Gratuity Act, 1972 estimated as on 31.03.2016 is ₹64.20 Crores (Previous year ₹57.86 Crores) and not provided for.

7. Current Liabilities:

Other current liabilities include ₹94,61,405.48 on account of Earnest Money / Security Deposits and ₹31,77,562.00 on account of Library / Laboratory / Hostel Caution Money Deposit which are outstanding for more than three years and five years respectively. Action has been taken to scrutinize and make appropriate adjustment in the accounts for these balances.

8. General:

- 8.1 As per decision of the Council, the Institute recovered overhead charges on fund received for externally funded projects and such recoveries are credited to the Miscellaneous Receipt Account and the Development Fund Account in equal proportion.
- 8.2. Assets acquired out of fund of Externally Funded Projects, during the year under audit, have been shown in the Schedule 3 – Earmarked / Endowment Fund.

- 8.3. The Institute has been approved by the Central Government of India, Ministry of Finance (Department of Revenue) for the purpose of clause (ii) of sub-section (1) of Section 35 of the Income Tax Act, 1961, read with Rule 6 of the Income Tax Rules, 1961 from the Assessment year 2004 onwards.
- 8.4. Uniform format of Account recommended by the Government of India has been implemented to the extent it is applicable and suitable to the Institute. Schedules of Accounts forming part of Balance sheet and Income & Expenditure are drawn which are relevant to the Institute. Schedules No. 2, 4, 5, 6, 10, 14, 15, 16, 17, 18, 19, 22 & 23 are not applicable to the Institute.
- 8.5. House Building Advances are made to the employees out of Specific Fund granted by the Government of India. Interests are recovered after recovery of the principal amounts and credited to Income and Expenditure Account. On recovery, principal amount is credited to the House Building Advance Account and thereby gets funded for payment of fresh House Building Advance.
- 8.6. Break-up of Audit Fees & Expenses – Audit Fee ₹2,73,125.00* (Previous Year – ₹2,70,750.00*), Provident Fund Audit – ₹ 31,625.00* (Previous Year – ₹31,350.00*) (* Inclusive of Service Tax).
- 8.7. The Institute has been granted registration by the Income Tax Department as Charitable / Religious Trust / Institution under Section 12AA of the Income Tax Act, 1961. Certificate granted on 10.11.2010 by the Office of the Director of I.T.(Exemption) with effect from 01.04.2010.

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

(Col.S.Chakraborty)
Chief Executive (A & F)

(Sanghamitra Bandyopadhyay)
Director

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

Independent Auditors' Report

Report on the Financial Statements

We have audited the accompanying financial statements of Plan And Policy Research Fund (PPRF) of INDIAN STATISTICAL INSTITUTE, which comprise the Balance Sheet as at 31st March 2016, and the Income and Expenditure Account, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Continued ..2

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs (Balance sheet) of the Plan And Policy Research Fund (PPRF) of INDIAN STATISTICAL INSTITUTE as at 31st March, 2016 and Income And Expenditure for the year ended on that date.

Report on Other Legal and Regulatory Requirements

Further to the above, we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Institute so far as it appears from our examination of those books.
- c) The Balance Sheet, the Income and Expenditure Statement dealt with by this reports are in agreement with the books of account.

Place: Kolkata
Dated: 10th September, 2016

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

[D. Bhattacharya]
Partner
Membership No. 060767

INDIAN STATISTICAL INSTITUTE - DELHI CENTRE
 PLAN AND POLICY RESEARCH FUND, FUNDED BY PLANNING COMMISSION
 BALANCE SHEET AS AT 31st March 2016

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	Rs.	P.	Rs.	P.
ENDOWMENT FUND :				
As per Last Account	5,02,52,661.19		4,99,94,448.19	
ADD : Excess / (Deficit) of Income over Expenditure	51,697.00		2,58,213.00	
	5,03,04,358.19		5,02,52,661.19	
GENERAL FUND				
Amount Transferred from Endowment Fund	19,57,570.00		19,57,570.00	
ADD : 95 % of Cost of Books & Journals & TDS on Accrued Interest				
CURRENT LIABILITIES				
Outstanding Liabilities	9,47,082.00		3,38,324.00	
LOAN AND ADVANCES				
Loan on FDR				
TOTAL	5,32,09,010.19		5,25,48,555.19	
ASSETS				
Fixed Assets	95,44,736.00		86,92,416.00	
Investment	3,92,00,000.00		3,92,00,000.00	
Tax Deducted at Source	20,80,806.00		21,88,992.00	
Books & Journals	19,43,820.00		19,43,820.00	
CURRENT ASSETS				
Interest accrued but not due on Fixed Deposit	1,60,615.00		2,91,024.00	
Advance & Prepaid Expenditure				
Cash & Bank Balance With Indian Bank	2,79,033.19		2,32,303.19	
TOTAL	5,32,09,010.19		5,25,48,555.19	

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

(Col.S Chakraborty)
 Chief Executive (A&F)

(Sanghamitra Bandyopadhyay)
 Director

In terms of our report of even date
 Kolkata, September 10, 2016

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

D.Bhattacharya
 Partner
 Membership No. 060767

Date: 10th September 2016

INDIAN STATISTICAL INSTITUTE - DELHI CENTRE
 PLAN AND POLICY RESEARCH FUND, FUNDED BY PLANNING COMMISSION
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2016

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	Rs.	P.	Rs.	P.
INCOME				
Interest on Investment	33,38,859.00		37,80,357.00	
Interest on Saving Bank A/c	1,03,269.00		44,220.00	
TOTAL (A)	34,42,128.00		38,24,577.00	
EXPENDITURE				
Salary, Honorarium	14,93,737.00		16,11,100.00	
Travelling, conveyance etc.	6,83,014.00		3,57,648.00	
Books & Journals	5,261.00		5,600.00	
Repair & Maintenance of Equipment & Computer and Contingencies	1,04,262.00		7,27,400.00	
Stores & Stationeries and General Charges	1,05,408.00		93,933.00	
Postage, Telephone & Electricity Charges	79,953.00		1,300.00	
Seminar & Conference	7,36,864.00		5,56,059.00	
Overhead Charges to ISI	1,81,932.00		2,13,324.00	
TOTAL (B)	33,90,431.00		35,66,364.00	
Excess / (Deficit) of Income over Expenditure	51,697.00		2,58,213.00	

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

(Col. S.Chakraborty)
 Chief Executive (A&F)

(Sanghamitra Bandyopadhyay)
 Director

In terms of our report of even date

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

D.Bhattacharya
 Partner
 Membership No. 060767

Date: 10th September 2016

**COMMENTS OF AUDITORS FORMING PART OF THEIR REPORT ON THE ACCOUNTS OF
THE INDIAN STATISTICAL INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH 2016
AND REPLIES OF THE ADMINISTRATION**

Annexure A

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

Reply:

The process of incorporation of Asset data has been completed. Necessary accounting effect will be given after taking approval of the competent authority of the Institute. Efforts are being made to complete the process in the Financial Year 2016-17. This is disclosed in Schedule 24: Significant Accounting Policies of the Institute under 2.1 and also in Schedule 25: Notes on Accounts under point no. 1.1.

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

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

Reply:

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

3. All transactions pertaining to earlier periods are accounted for as year's transactions under the regular heads of account in the absence of "Prior Period Adjustment Account" and accordingly compliance with AS 5, Net Profit or Loss for the Period, Prior Period Items and Changes in Accounting Policies cannot be ensured. [Refer Note 1.3 on Schedule 24]

Reply:

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

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

Reply:

Transactions in foreign currencies are recorded at exchange rate at the time of settlements as per the Practice followed in the Institute. The Foreign Exchange Transactions mainly include Subscription for Journal which is normally paid in advance for which there is no Foreign Exchange Variation and Per Diem Allowance to Employees and students on their Foreign Tour. This practice is disclosed in Schedule 24: Significant Accounting Policies of the Institute under point no.6.

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

Reply:

Receipts on account of Interest on house building loans are accounted on recovery basis from time to time. The expenditure on disbursement of share of faculty members in respect of income sharing from externally funded consultancy project pertaining to SQC & OR is accounted for on Cash basis as per the practice being followed in the Institute. The same is disclosed in Schedule 24: Significant Accounting Policies of the Institute under point nos. 1.2(a) and 1.2(c).

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

Reply:

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

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

(Col. S. Chakraborty)
Chief Executive(Adm. & Fin.)

(Sanghamitra Bandyopadhyay)
Director

**COMMENTS OF AUDITORS FORMING PART OF THEIR REPORT ON THE ACCOUNTS OF
THE INDIAN STATISTICAL INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH 2016
AND REPLIES OF THE ADMINISTRATION**

Annexure B

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

Reply:

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

2. Computer systems having book value of Rs. 7,00,000/- were stolen in year 1992-1993 and no adjustment has been made regarding such loss in financial statements. [Refer Note 1.6 on Schedule 25]

Reply:

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

3. No adjustment of Rs. 16,39,764/- have been done which is included under Current Liabilities, being sale proceeds of assets disposed off, including Rs. 16,11,170/- for disposals in an earlier year. [Refer Note 1.7 on Schedule 25]

Reply:

Sale proceeds of fixed assets are accounted for after ascertaining the cost (book value), date of purchase, depreciation etc. from the unit/division/centre to which such assets belong. Efforts are being made to ascertain the relevant data pertaining to sale proceeds of such fixed assets to enable giving necessary accounting treatment at the earliest.

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

4. No provision of Rs. 3,647/- have been made being a balance included under Cash and Bank balances, the existences thereof being not ascertainable from the available books and records. [Refer Note 2.2 on Schedule 25]

Reply:

The Council of the Institute in its meeting held on 27th January, 2008 at Bangalore has resolved to write off the amount of Rs. 3,647/- (Rupees Three Thousand Six Hundred and Forty-Seven only). The Nodal Ministry is requested to accord necessary approval for the same. Present status in this regard is indicated in Schedule 25: Notes on Accounts under point no. 2.2.

5. There is a balance of Rs.30848.34 included under advances on account of land, which the Institute's Finance Committee recommended to write off from books in June, 2007, which is still not written off. [Refer Note 2.4 on Schedule 25]

Reply:

The Council of the Institute in its meeting held on 27th January, 2008 at Bangalore has resolved to write off the amount of Rs. 30,848.34 (Rupees Thirty Thousand Eight Hundred Forty-Eight and paisa Thirty-Four only). The Nodal Ministry is requested to accord necessary approval for the same. Necessary accounting effects will be made on receipt of the approval from the Ministry. Present status in this regard is indicated in Schedule 25: Notes on Accounts under point no. 2.4.

6. There have been projects which has excess expenditure incurred over above revenue during the year 2015-16. [Refer Schedule 3 of Balance Sheet]

Reply:

All the externally funded projects, having debit balances, are being reviewed and in few cases, amount has been realised from the funding agency in 2016-17.

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

Reply:

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

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

(Col. S. Chakraborty)
Chief Executive(Adm. & Fin.)

(Sanghamitra Bandyopadhyay)
Director

Independent Auditors' Report

Report on the Financial Statements

We have audited the accompanying financial statements of CONTRIBUTORY PROVIDENT FUND (CPF) and GENERAL PROVIDENT FUND (GPF) of INDIAN STATISTICAL INSTITUTE, which comprise the Balance Sheet as at 31st March 2016, and the Income and Expenditure Account, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

1. Our responsibility is to express an opinion of these financial statements based on our audit.
2. We have taken into account the accounting and auditing standards and matters which are required to be included in the audit report.
3. We conducted our audit in accordance with Standards on Auditing generally accepted in India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.
4. An Audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the CPF and GPF has in place an adequate internal financial control system over financial reporting and operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the CPF and GPF management, as well as evaluating the overall presentation of the financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs (Balance Sheet) of the Indian Statistical Institute CPF and GPF as at 31st March, 2016 and Income and Expenditure Account for the year ended on that date.

Emphasis of Matters

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

An amount of Rs. 14,11,314.96 is receivable from GPF by CPF.

Report on Other Legal and Regulatory Requirements

Further to above, we report that :

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Institute so far as it appears from our examination of those books.
- c) The Balance Sheet, the Income and Expenditure Statement dealt with by this reports are in agreement with the books of account.

8-B, Lalbazar Street,
Kolkata, the 10th September, 2016

For S.K.Mullick & Co.
Chartered Accountants
FirmRegistration No. : 324892E

(D. Bhattacharya)
Partner
Membership No.060767

**INDIAN STATISTICAL INSTITUTE
CONTRIBUTORY PROVIDENT FUND
Balance Sheet as at 31st March, 2016**

As at 31st March 2015		As at 31st March 2016		As at 31st March 2016		As at 31st March 2016	
Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
Fund and Liabilities							
Members' Own Subscription :							
As per last account							
7,91,88,894.90		8,46,28,627.92		10,23,71,545.00		10,33,46,299.00	
0.00		2,91,413.25		63,80,468.00		94,000.00	
1,51,692.00		1,63,925.00		22,20,25,000.00		28,12,15,025.00	
82,91,518.00		82,25,194.00		3,81,73,577.00		3,81,73,577.00	
23,03,476.98		31,02,302.84		9,33,12,000.00		10,12,80,000.00	
7,00,000.00		0.00		31,00,000.00		31,00,000.00	
8,46,28,627.92				46,53,62,590.00		52,72,08,901.00	
				78,000.00		0.00	
8,24,51,603.49		8,84,67,876.71		46,54,40,590.00			
0.00		6,71,791.31					
1,51,692.00		1,63,925.00					
82,91,518.00		82,25,194.00					
24,26,336.78		31,03,995.51					
8,84,67,876.71							
Employer's Contribution :							
As per last account							
8,24,51,603.49		8,84,67,876.71					
0.00		6,71,791.31					
1,51,692.00		1,63,925.00					
82,91,518.00		82,25,194.00					
24,26,336.78		31,03,995.51					
8,84,67,876.71							
Members' Additional Subscription :							
As per last account							
8,80,56,237.51		10,42,13,922.51					
0.00		1,37,488.29		1,01,24,712.00		1,27,21,342.00	
65,000.00		60,000.00		0.00		1,010.00	
2,17,10,485.00		2,34,25,412.00		92,32,000.00		52,77,000.00	
43,09,800.00		36,38,038.80		66,35,370.00		55,77,550.00	
13,08,000.00		3,00,000.00		1,27,21,342.00			
10,42,13,922.51							
Other Deposit :							
Opening Balance							
20,959.89		19,225.89					
1,734.00		2,349.60					
19,225.89							
DA to CPF :							
Opening Balance							
17,10,070.82		17,10,070.82		26,70,176.27		9,743.55	
0.00		1,21,201.00		45,54,447.00		1,32,34,654.00	
				6,77,17,432.00		3,95,85,676.00	
				1,67,15,670.00		2,09,50,600.00	
				94,12,115.00		1,95,25,337.00	
				5,25,793.00		8,59,419.00	
				2,990.00			
				10,15,98,623.27			
5,45,05,278.05		6,35,67,477.03					
0.00		3,29,490.19					
1,492.00		3,097.00					
1,04,21,133.00		1,16,41,110.00					
9,60,426.02		43,10,215.56					
4,00,000.00		1,00,000.00					
6,35,67,477.03							
34,26,07,200.88		37,93,40,728.49		57,97,60,555.27		63,37,96,132.55	

**INDIAN STATISTICAL INSTITUTE
CONTRIBUTORY PROVIDENT FUND
Balance Sheet as at 31st March, 2016**

As at 31st March 2015		As at 31st March 2016		As at 31st March 2015		As at 31st March 2016	
Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
Fund and Liabilities				Property & Assets			
Brought Forward :				Brought Forward :			
Interest :				Cash and Bank Balances			
(b) On Employers' Contribution				In Savings Bank Account with :-			
As per last account				(i) Allahabad Bank,			
5,69,10,137.46		6,69,96,821.24		3,129.42		6,43,893.42	
0.00		4,97,056.59					
1,492.00		3,097.00					
1,21,69,890.00		1,25,99,657.05		5,562.06		4,105.56	
20,84,698.22		38,61,507.49		18,849.10		19,610.60	
6,69,96,821.24							
(c) On Members' Additional Subs.				(iii) Bank of India, Baranagar Branch			
As per last account				(iv) United bank of India,			
2,95,53,431.38		3,73,68,638.38		1,831.24		30,495.14	
0.00		179.49					
93,10,045.00		1,30,74,909.00		22,857.00		23,781.00	
14,94,838.00		38,95,216.20					
3,73,68,638.38							
Amount due to ISI				(vi) Bank of Maharashtra			
---				Shyambazar Branch			
---				5,690.00			
Amount Due to GPF							
1,21,54,616.04							
Income and Expenditure A/c.				Amount Due from GPF			
As per last Balance Sheet							
Add : Undistributed Income during				14,11,314.96			
the year				1,02,63,506.69			
1,14,58,244.17							
13,01,76,122.24							
58,93,03,398.78				64,61,98,529.92			

NOTES ON ACCOUNTS, ANNEXURE - 'A'

In terms of our report of even date.

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

(A. Mukherjee)
Manager/Secretary

(Swapan Kumar Parui)
Member

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(D. Bhattacharya)
Partner
(Saswati Bandyopadhyay)
Member

Membership No.060767
Kolkata, September 10, 2016

**INDIAN STATISTICAL INSTITUTE
CONTRIBUTORY PROVIDENT FUND**

Income and Expenditure Account for the year ended 31st March, 2016

Year ended 31st March 2015		Year ended 31st March 2016		Year ended 31st March 2015		Year ended 31st March 2016	
Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
Expenditure				Income			
To Interest on :				By Interest on :			
(i) CPF Members' Own Subscription		1,16,41,110.00		(a) Allahabad Bank S. B. A/c		82,815.00	
(ii) CPF Employers' Contribution		1,25,99,657.05		(b) Allahabad Bank F. D. A/c		1,02,98,680.00	
(iii) CPF Additional Subscription		1,30,74,909.00		(c) United bank of India, S.B.A/c		13,666.00	
		3,73,15,676.05		(d) United Bank of India, F.D. A/c		1,28,097.18	
				(e) Union Bank of India, S.B. A/c		986.00	
				(f) Union Bank of India F. D. A/c		2,60,03,826.50	
				(g) State Bank of India, S. B. A/c		924.00	
				Dunlop Bridge Branch			
				(h) State Bank of India, F. D. A/c		42,34,930.00	
				Dunlop Bridge Branch		761.50	
				(i) Bank of India, S.B. A/c		0.00	
				(j) Bank of India, F. D. A/c		3,33,626.00	
				(k) Bank of Baroda, F. D. A/c		1,01,13,222.00	
				(l) Bank of Maharashtra, F.D. A/c		690.00	
				(m) Bank of Maharashtra, S.B A/c		1,496.00	
				(n) Govt. of India Stock		0.00	
				(o) Post Office S.B. A/c		5,12,13,720.18	
1,14,58,244.17		1,38,98,044.13		4,33,59,312.17		5,12,13,720.18	
4,33,59,312.17		5,12,13,720.18		4,33,59,312.17		5,12,13,720.18	

NOTES ON ACCOUNTS, ANNEXURE - 'A'

In terms of our report of even date.

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

(A. Mukherjee)
Manager/Secretary

(Swapan Kumar Parui)
Member

(D. Bhattacharya)
Partner

(Saswati Bandyopadhyay)
Member

Membership No.060767
Kolkata, September 10, 2016

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**INDIAN STATISTICAL INSTITUTE
GENERAL PROVIDENT FUND**

Income and Expenditure for the year ended 31st March, 2016

Year ended 31st March 2015 Rs. P.	Year ended 31st March 2016 Rs. P.	Year ended 31st March 2015 Rs. P.	Income Rs. P.	Year ended 31st March 2016 Rs. P.
			By Interest on :	
			(a) Allahabad Bank S. B. A/c 39,760.00	72,510.00
			(b) Allahabad Bank F. D. A/c 49,44,238.12	54,47,803.00
			(c) United bank of India, S.B.A/c 23,223.00	40,961.00
			(d) United Bank of India, F.D. A/c 7,21,06,650.05	7,39,51,493.51
			(e) Bank of Maharashtra, S.B. A/c -----	25,275.00
			(f) Bank of Maharashtra, F.D. A/c 21,58,316.00	1,20,70,216.00
			(g) Union Bank of India, S.B. A/c 1,110.00	21,965.00
			(h) Union Bank of India F. D. A/c 1,34,28,309.00	89,94,757.00
			(i) Bank of India, S.B. A/c 34,461.40	713.14
			(j) Bank of India, F. D. A/c 1,93,162.26	0.00
			(k) State Bank of India, S. B. A/c Dunlop Bridge Branch 10,958.00	513.00
			(l) State Bank of India, F. D. A/c Bonhooghly Estate Branch 42,839.00	44,811.00
			(m) Post Office S.B. A/c 5,514.40	0.00
				10,06,71,017.65
4,78,09,319.71	5,25,01,896.90	9,29,88,541.23		10,06,71,017.65
			To Interest on :	
			GPF Members' Own Subscription	
				4,81,69,120.75
			To excess of income over expenditure carried to Balance Sheet under Income and Expenditure A/C	
				5,25,01,896.90
9,29,88,541.23		10,06,71,017.65		10,06,71,017.65

NOTES ON ACCOUNTS, ANNEXURE - 'A'

In terms of our report of even date.

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

(A. Mukherjee)
Manager/Secretary

(Srimanta Pal)
Member

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(D. Bhattacharya)
Partner

(Rajat Kanti Chatterjee)
Member

Membership No.060767
Kolkata, September 10, 2016

ANNEXURE – ‘A’
INDIAN STATISTICAL INSTITUTE PROVIDENT FUND

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

1. The Balance Sheet and Income and Expenditure Account of Indian Statistical Institute Contributory Provident Fund (CPF) and General Provident Fund (GPF) are prepared from the books of account maintained by the Indian Statistical Institute (Institute) wherein transactions and balances relating to CPF and GPF are separately recorded facilitating their identification and extraction for summarization. For the purpose of preparation of financial statements of CPF and GPF, the transactions and balances extracted from the Institute's books are agreed with the records maintained at the Provident Fund Section of the Institute that include separate Investment Ledgers for CPF and GPF and personal ledgers of the member-subscribers containing details of loans, withdrawals and final settlement of provident fund balances.
2. Interest is credited to the subscribers' account for each financial year after the audit of the annual accounts of CPF and GPF for the respective year as per rules of the fund. However, in case of a subscriber quits the service of the Institute or dies, interest, for the period for which the rate of interest is yet to be declared, is allowed up to the date of payment at the rate declared last less 2% per annum or rate as fixed by the Government for its employees whichever is lower as an interim payment and balance of interest, if any due are paid to the member or the member's nominee or legal heir as the case may be after the declaration of interest for that period. Accordingly, interest which have been credited to the accounts of the member-subscribers pertains to the previous financial year i.e. 2014-2015 and these have been booked in the Income and Expenditure Account of CPF and GPF respectively for the year 2015-2016.
3. On the amount of Loan paid to members of both CPF and GPF, interest is not realized. However, interest is credited to the account of member-subscriber of CPF/GPF after deducting any sums withdrawn (including loan) during the current year.
4. D.A to P.F. is being shown in the books of P.F. Accounts since 1990 and Other Deposits both of GPF and CPF respectively represents some arrears arising from the implementation of IVth Central pay commission in the Institute.
5. Interest is not allowed on the balances of erstwhile employees brought forward from earlier years and included as under :

<u>CPF :</u>	
Members' Own Subscription	: Rs.16,28,135.30
Employers' Contribution	: Rs.13,58,512.09
<u>GPF :</u>	
Members' Own Subscription	: Rs. 2,31,542.72
6. In the event of any shortfall of distributable surplus at the disposal of CPF and GPF to ensure distribution of interest on member-subscriber balances at the Government declared rates, no additional contribution is receivable either from the Government or the Institute. To avoid such situation and with an objective of earning higher investment income, for the benefit of the subscribers, investment of CPF and GPF funds were often made jointly resulting inter-fund balances. Awaiting adjustment on reconciliation as at 31st March 2016 Rs.14,11,314.96 was due to CPF by GPF (31st March 2015 Rs. 1,21,54,616.04 was due to GPF by CPF).
7. Previous year figure have been regrouped/rearranged wherever necessary.

(A. Mukherjee)
Manager/Secretary

(Swapan Kumar Parui)
Member

(Saswati Bandyopadhyay)
Member

(Srimanta Pal)
Member

(Rajat Kanti Chatterjee)
Member

Dated , Kolkata
September 10, 2016

COMMENTS OF AUDITORS (FORMING PART OF THEIR REPORT) ON THE ACCOUNTS OF THE INDIAN STATISTICAL INSTITUTE CONTRIBUTORY PROVIDENT FUND (ISICPF) AND INDIAN STATISTICAL INSTITUTE GENERAL PROVIDENT FUND (ISIGPF) FOR THE YEAR ENDED ON 31ST MARCH 2016 AND REPLIES OF THE BOARD OF TRUSTEES, ISICPF & BOARD OF MANAGEMENT, ISIGPF THEREON.

An amount of Rs.14,11,314.96 is receivable from GPF by CPF.

ISIPF while making investments, keeping in view the benefit of the subscribers and in order to earn more interest, clubs money available both under CPF & GPF. This creates dues, from and to, each of the funds. This is done for the benefit of the subscribers. However, constant efforts are made to nullify the disbalance by shifting of funds from the debtor fund to the creditor one. Hence, the balance of Rs. 1,21,54,616.04 that was due from CPF to GPF has been reduced to Rs.14,11,314.96 due from GPF to CPF.

(Amitava Mukherjee)
Manager/Secretary

(Swapan Kumar Parui)
Member

(Saswati Bandyopadhyay)
Member

(Srimanta Pal)
Member

(Rajat Kanti Chatterjee)
Member