INDIAN STATISTICAL INSTITUTE

EIGHTY SIXTH ANNUAL REPORT

STATEMENT OF ACCOUNTS AND AUDITOR'S REPORT FOR THE YEAR 2017-2018

CONTENTS

S. K. Mallick & Co.
Chartered Accountants

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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 2018, 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 The 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.

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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 as at 31st March 2018 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 TWO branches included in the financial statements of the Institute, the financial statements / financial information of which reflect addition of assets to the tune of ₹ 5,06,071.86/- as at 31st March, 2018 and total revenues (excluding recoveries) for ₹ 61,82,587.68/- 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.

KOLKATA

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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)

S. K. MALLICK & CO. KOLKATA CHARTERED ACCOUNTANTS

[R. S. MALLICK]
Partner
Membership No. 059545

Place: Kolkata
Dated: 27th September, 2018.

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 Sr. No. 2.1 of 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 Sr. No. 1.2(b) and 4 of 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 Sr. No. 1.3 of 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 Sr. No. 6 of 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 Sr. No. 1.2(a) and 1.2(c) of Schedule 24*]

6. Pursuant to completion of physical verification of fixed assets other than Land & Building and Books & Journals as on 31/03/2014 by M/s Sarkar Gurumurthy & Associates, Chartered Accountants, they have been appointed to complete the physical verification of Land & Buildings along with other Assets (except Books & Journals) vide CE(Admin. & Finance) Letter No. No. CAF/21/057 dated 10.05.2018.They will be provided the list of Books & Journals along with their price and depreciation. [*Refer Note 1.4 of Schedule 25*]

S. K. MALLICK & CO. KOLKATA CHARTERED ACCOUNTANTS

Annexure B

1. There are old advances that may not be ultimately realizable against which no provisions have been made in the accounts.[*Refer Note 2.2 on schedule 25*]

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

3. No adjustment of Rs. 20,99,858.10/- have been done which is included under current liabilities, being sale proceeds of assets disposed off including Rs 20,06,618/- for disposals in an earlier year. [*Refer Note 1.7 on Schedule 25*]

4. There have been projects which has excess of expenditure incurred over and above revenue during the year 2017-18. [*Refer Schedule 3 of Balance Sheet*]

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

S. K. MALLICK & CO.
KOLKATA

INDIAN STATISTICAL INSTITUTE

BALANCE SHEET AS AT 31/03/2018

(Amount in Rupees)

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES			
CORPUS/CAPITAL FUND	1	1,26,08,59,734	1,29,55,07,167
EARMARKED/ENDOWMENT FUNDS	3	85,60,94,955	74,76,59,917
CURRENT LIABILITIES AND PROVISIONS	7	27,66,71,378	20,68,08,466
LIABILITIES FOR FIXED ASSETS OF EXT. AIDED FUND		16,37,14,017	15,19,04,068
LIABILITIES FOR FIXED ASSETS OF ISEC FUND		7,32,894	7,32,894
LIABILITIES FOR FIXED ASSETS OF IGP PROJECT		71,13,633	71,13,633
TOTAL		2,56,51,86,611	2,40,97,26,145
ASSETS			
EARMARKED/ENDOWMENT FUNDS	3	27,84,181	41,01,745
FIXED ASSETS	8	1,22,65,22,820	1,31,55,41,644
INVESTMENTS / ASSETS - FROM EARMARKED/ EARMARKED/ENDOWMENT FUNDS	9	58,89,25,269	55,31,57,587
CURRENT ASSETS, LOANS AND ADVANCES	11	57,53,93,797	37,71,74,574
FIXED ASSETS OF EXT. AIDED FUND		16,37,14,017	15,19,04,068
FIXED ASSETS OF ISEC FUND		7,32,894	7,32,894
FIXED ASSETS OF IGP PROJECT		71,13,633	71,13,633
TOTAL		2,56,51,86,611	2,40,97,26,145
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

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

(Brig J N Pandey)
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)

R. S. Mallick
Partner
Membership No. 059545
Kolkata, September 27, 2018

INDIAN STATISTICAL INSTITUTE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2018 (Amount in Rupees)

PARTICULARS	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR	
		GRANT SALARY	GRANT GENERAL	GRANT SALARY	GRANT GENERAL
INCOME					
Miscellaneous Receipts	12		6,59,70,763		6,34,65,876
Grant-in-Aid From Govt. of India	13	191,62,56,000	11,91,89,444	162,82,46,634	17,69,81,000
TOTAL (A)		191,62,56,000	18,51,60,207	162,82,46,634	24,04,46,876
EXPENDITURE					
Establishment Expenses	20	189,31,40,464		170,67,64,543	
Other Administrative Expenses	21		30,37,50,455		35,74,98,523
TOTAL (B)		189,31,40,464	30,37,50,455	170,67,64,543	35,74,98,523
BALANCE BEING SURPLUS /(DEFICIT) (A - B)		2,31,15,536	-11,85,90,248	-7,85,17,909	-11,70,51,647
CARRIED TO CORPUS/CAPITAL			-9,54,74,712	-19,55,69,556	
SIGNIFICANT ACCOUNTING POLICIES	24				
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25				

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

(Brig J N Pandey)
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)

R. S. Mallick
Partner
Membership No. 059545
Kolkata, September 27, 2018

INDIAN STATISTICAL INSTITUTE

SCHEDULE 1 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018

CORPUS / CAPITAL FUND

(Amount in Rupees)

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
SCHEDULE 1 - CORPUS / CAPITAL FUND				
Opening Balance		129,55,07,167		99,87,30,614
Less: Recovered during the year 2016-17 on account of Excess Income over Expenditure for the Previous Year	-19,55,69,556	-19,55,69,556	-24,24,22,366	-24,24,22,366
Add: Contribution towards Capital Fund received during the year 2017-18	54,31,91,000		48,20,66,456	
Less: Recovered during the year	17,60,92,000	36,70,99,000	13,20,66,456	35,00,00,000
Add: Transfer of Assets of Dev. Fund		6,78,651		3,77,782
Add: 95% Cost of Books & Journals acquired during the year	10,57,79,296		10,76,61,175	
Less: Depreciation on Assets during the year- Schl 8A	60,65,55,519		20,57,24,887	
Dep. on Assets acquired out of Dev. Fund- Schl 8B	17,43,224	60,82,98,743	23,89,846	20,81,14,733
Less: Amount written off on Fixed Assets during the year - Schl		481		481
Add: Excess of Expenditure over Income for the year 2017-18, transferred from Income and Expenditure Account	-9,54,74,712		-19,55,69,556	
Add: Excess of Income over Expenditure for the year 2017-18, transferred from Income and Expenditure Account	0	-9,54,74,712	0	-19,55,69,556
		126,08,59,734		129,55,07,167

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

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

(Sanghamitra Bandyopadhyay)
Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	CHANGE IN PATTR IRRIGATION PROJECT 201K DST,W.B		AN INVESTIGATIN ANTIMICROBIAL PROJECT 203 DST,GOI		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	
a) Opening Balance of The Funds		-53,395		15,547		4,944		4,91,335		1,52,837
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	6,95,677									
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		6,95,677								
TOTAL (a+b)		6,42,282		15,547		4,944		4,91,335		1,52,837
c) 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	1,64,123									
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	4,130									
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt			15,547		4,944		4,91,335			
TOTAL		1,68,253		15,547		4,944		4,91,335		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		1,68,253		15,547		4,944		4,91,335		
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		4,74,029								1,52,837

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	EVIDENCE THEORY BASED UNCERTND PROJECT 207A ANALYSIS		EVALUATION STUD Y BORDER CLU-C PROJECT 208 PLANING COMMIS		DESIGNING AND STUDYING MODE PROJECT 209 . ICAR, NAIP,		UNDERSTANDING MOLECULAR BASIS PROJECT 209A D B T, G O I		LIBRARY BOOK GRANT 2011-2012 PROJECT 212 NBHM, MUMBAI	
a) Opening Balance of The Funds		3,755		1,11,514		67,958		6,65,298		1,44,886
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
TOTAL (a+b)		3,755		1,11,514		67,958		6,65,298		1,44,886
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			8,000							
- Travelling & Conveyance			80,422							
- Admn. expenses/Prof/Benv.			10,851							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				99,273						
d) Unsp. Amt/Trf. Othr Fund						67,958		6,65,298		
TOTAL (c)				99,273		67,958		6,65,298		
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		3,755		12,241						1,44,886

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	QUANTIFICATION NEURAL INFORM PROJECT 216 DST, GOI		DEVELOPMENT OF UNIVERSAL KNOW PROJECT 217 DST. B';LORE		agINFRA FELLOWSHIP GRAT PROJECT 219 INFRA		IBM SHARED UNI RES AWARDS PROJECT 221A IBM,NUYORK		INT. PASSENGER SURVEY-ASU PROJECT 222 DEPT.OF TOURISM	
a) Opening Balance of The Funds		91,372		66,694		19,417		9,31,876		11,66,659
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	3,20,000									
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		3,20,000								
TOTAL (a+b)		4,11,372		66,694		19,417		9,31,876		11,66,659
c) 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	2,76,120						40,890			
- Travelling & Conveyance							1,330			
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable							9,230			
- Contingencies										
- Share Of Overhead	20,000									
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		2,96,120						51,450		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		2,96,120						51,450		
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,15,252		66,694		19,417		8,80,426		11,66,659

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	ADVANCE STAT. TECH RELIABILIT PROJECT 222A IBM, KOLKATA		NBHM BOOKGRANT LIBRARY PROJECT 223 NBHM,DAE G.O.I.		INTERNATIONAL PASSENGER PROJECT 223A DEPT. OF TURISM		MGNREGA -CONS ALL INDIA EVAL PROJECT 226A PLANIG COMM		UNIVERSAL ONE WAY HASH FAMILY PROJECT 228 MINS.OF DEFENCE	
a) Opening Balance of The Funds		4,312		-80,478		-30,10,721		1,49,944		15,012
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			37,00,000							
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt					37,79,467					
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL				37,00,000		37,79,467				
TOTAL (a+b)		4,312		36,19,522		7,68,746		1,49,944		15,012
c) 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					13,387		91,515			
- Travelling & Conveyance							8,211			
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies					6,843					
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt	4,312								15,012	
TOTAL		4,312				20,230		99,726		15,012
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		4,312				20,230		99,726		15,012
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)				36,19,522		7,48,516		50,218		-

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SENTIMENT ANALS DEV. OF PROTYPE PROJECT 229A TECH.MAHININDER		INDO MEXICAN POJECT DR SHANT PROJECT 231F A LAISHRAM		J C BOSE FELLOW PROF. R B BAPAT PROJECT 232 DST,N,DELHI		INSA SR.SCIENTIST PROJECT 235A NASI		J.C. BOSE FELLW PROF. R. BHATIA PROJECT 236 DST, N.DELHI	
a) Opening Balance of The Funds		1,09,102		35,920		8,62,954		6,26,043		10,91,980
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					12,00,000					
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income									20,000	
5. Service Tax Recd/Receivable										
TOTAL						12,00,000				20,000
TOTAL (a+b)		1,09,102		35,920		20,62,954		6,26,043		11,11,980
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets					69,000					
- Books & Journal										
- Other										
TOTAL						69,000				
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances					3,79,200		2,70,000		25,000	
- Travelling & Conveyance	2,340				2,24,703					
- Admn. expenses/Prof/Benv.					5,300					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies					44,199		22,445			
- Share Of Overhead					60,000					
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		2,340				7,13,402		2,92,445		25,000
d) Unsp. Amt/Trf. Othr Fund								62,300		10,86,980
TOTAL (c)		2,340				7,82,402		3,54,745		11,11,980
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,06,762		35,920		12,80,552		2,71,298		-

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	ECONOMICS MACH ANISM TO CREAT PROJECT 237 U.MELBOURN		NBHM TEST RESH AWARD,PHD SCHO PROJECT 238C NBHM. D A E		NBHM GRANT WORK-II DR.A PA PROJECT 239B I.M.CE		INSPIRE FELLOW SHIP ASS. OPPR. PROJECT 240A DST,GOI		ISI & L S E COLLABORATION PROJECT 241 LONDON SCHOL EO	
a) Opening Balance of The Funds		7,282		50,851		1,76,116		3,77,817		49,156
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
TOTAL (a+b)		7,282		50,851		1,76,116		3,77,817		49,156
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances									3,105	
- Travelling & Conveyance									12,590	
- Admn. expenses/Prof/Benv.									1,166	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies									1,800	
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt	7,282									
TOTAL		7,282								18,661
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		7,282								18,661
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)				50,851		1,76,116		3,77,817		30,495

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	INDO - MAX PLANK CENTRE PROJECT 242 SERB. G O I		STATISTICAL METHODS DECTECT PROJECT 243 SERB, GOI		GOOGLY RESEARCH AWARD-DR MAN PROJECT 245 GOOGLY INC.MOT		VERTIBRATE MIC0 FOSILSFROM TAKI PROJECT 245A DST		DEV. OF DEPEN. PARSER OF BANGL PROJECT 246 SNLTR	
a) Opening Balance of The Funds		3,20,897		5,22,748		13,281		42,169		-1,130
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
TOTAL (a+b)		3,20,897		5,22,748		13,281		42,169		-1,130
c) 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								42,169		
TOTAL (c)								42,169		
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		3,20,897		5,22,748		13,281				-1,130

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	ESTIMATION OF TECH. MAN POWER PROJECT 250A WBSCTE		J.C.BOSE FELLOW B.B.CHOUDHURY PROJECT 251 DST		IBM FACULTY AWARD-S.S.KOLAY PROJECT 251A IBM,USA NUYORK		CENTRE OF EXCELLENCE CRYP PROJECT 252 MIN. OF DEFENCE		DELAY FAULT MODELING & TEST PROJECT 253 INTEL.CORP.USA	
a) Opening Balance of The Funds		1,02,546		2,25,028		1,70,803		23,90,952		57,188
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			14,00,000							
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL				14,00,000						
TOTAL (a+b)		1,02,546		16,25,028		1,70,803		23,90,952		57,188
c) 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			1,50,041		26,576				57,342	
- Admn. expenses/Prof/Benv.			14,948		1,869				2,150	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies			809							
- Share Of Overhead			60,000							
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				2,25,798		28,445				59,492
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)				2,25,798		28,445				59,492
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,02,546		13,99,230		1,42,358		23,90,952		-2,304

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	LITHOGRAPHYY AWARE PHYSICAL PROJECT 253A CII, DST		A COMPREHENSIV GENOMICS GENET PROJECT 254A DBT		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	
a) Opening Balance of The Funds		1,48,551		2,11,590		1,79,900		4,467		1,136
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			16,10,000				1,27,865			
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL				16,10,000				1,27,865		
TOTAL (a+b)		1,48,551		18,21,590		1,79,900		1,32,332		1,136
c) 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			11,10,000				1,25,660			
- Travelling & Conveyance			1,53,087							
- Admn. expenses/Prof/Benv.			4,12,784							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies			2,000							
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt					1,79,900					
TOTAL				16,77,871		1,79,900		1,25,660		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)				16,77,871		1,79,900		1,25,660		
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,48,551		1,43,719				6,672		1,136

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	JURASSIC GONDWA VERTEBRATES IND PROJECT 257A		PROCESSING AND ANALYSIS AIRCRT PROJECT 258		INSEAD RESEARCH GRANT(FOREIGN) PROJECT 259		ANALISIS & MODE LING ATMOSPHERC PROJECT 259A		AUTOMATIC PREPARATION PROJECT 260A	
FUNDING AGENCY	DST		US ARMY		CEDEX, FRANCE		CSIR		INDIA-TIWAN	
a) Opening Balance of The Funds		1,34,004		17,615		84,973		25,352		3,50,213
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
TOTAL (a+b)		1,34,004		17,615		84,973		25,352		3,50,213
c) 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			485							
- Admn. expenses/Prof/Benv.	93,801		3,927							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead									2,026	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		93,801		4,412						2,026
d) Unsp. Amt/Trf. Othr Fund										3,48,187
TOTAL (c)		93,801		4,412						3,50,213
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		40,203		13,203		84,973		25,352		-

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	INDIAN LANGUAG CORPORAT PH-II PROJECT 262A ILCI		BUSINESS ANALYTICS PROJECT 263 T C S		NANOPESTICIDES & NANOFUNGICIDS PROJECT 263A DBT,GOI		J C BOSE FELLOS ARUP BOSE PROJECT 264 D S T, G O I		ERASMUS MUNDUS PROJECT 264A MUNDUS, ITALY	
a) Opening Balance of The Funds		66,649		2,40,305		24,04,827		5,77,342		87,051
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
TOTAL (a+b)		66,649		2,40,305		24,04,827		5,77,342		87,051
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal	650									
- Other										
TOTAL		650								
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances							3,00,000			
- Travelling & Conveyance	22,289						2,29,412		31,952	
- Admn. expenses/Prof/Benv.	42,709						27,353		5,017	
- Tax Deducted at Source										
- Service Tax Paid/Payable							70,202			
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt								6,26,967		36,969
TOTAL		64,998								
d) Unsp. Amt/Trf. Othr Fund						24,04,827				
TOTAL (c)		65,648				24,04,827		6,26,967		36,969
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,001		2,40,305				-49,625		50,082

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	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 N I H.U S A		FICO RESH & DEV ELOPMNT -B KROY PROJECT 268 FICO	
a) Opening Balance of The Funds		1,96,127		12,500				49,07,666		62,925
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt					50,000					
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL						50,000				
TOTAL (a+b)		1,96,127		12,500		50,000		49,07,666		62,925
c) 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	5,270									
- Admn. expenses/Prof/Benv.	275				50,000		2,272			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt			12,500						62,925	
TOTAL		5,545		12,500		50,000		2,272		62,925
d) Unsp. Amt/Trf. Othr Fund								48,98,440		
TOTAL (c)		5,545		12,500		50,000		49,00,712		62,925
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,90,582						6,954		-

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	DEV. OF ROBUST DOCUMENT II PHS PROJECT 268A DIT,GOI		EVALUATION STUD Y BORDER CLU-B PROJECT 269 PLANING COMMIS		MAHATMA GANDHI NATIO RURAL EMP PROJECT 269A PLANING COMM		TRAINING PROG MICRO & MACRO PROJECT 272 ECO TH. N.DELHI		RANDOM GEOMET GRAPHS (R.ROY) PROJECT 274 D S T N DELHI	
a) Opening Balance of The Funds		-300		1,84,950		3,37,099				9,258
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund							2,36,900			
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	300									
5. Service Tax Recd/Receivable										
TOTAL		300						2,36,900		
TOTAL (a+b)				1,84,950		3,37,099		2,36,900		9,258
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances							1,60,500			
- Travelling & Conveyance			1,22,007		2,46,953					
- Admn. expenses/Prof/Benv.			10,836		97,983					
- Tax Deducted at Source										
- Service Tax Paid/Payable							19,520			
- Contingencies			1,106		1,040		25,980			
- Share Of Overhead							30,900			
- Trnf.To Dev.Fund/Int.Receipt									9,258	
TOTAL				1,33,949		3,45,976		2,36,900		9,258
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)				1,33,949		3,45,976		2,36,900		9,258
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)				51,001		-8,877				-

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	AIRPORT AUTHORY OF INDIA DR.A.B PROJECT 274D AIRPORT OF INDA		WORKSHOP ON AIRSPACE SAFETY PROJECT 274E AIRPORT AUTHO		INTERNATIONAL GROWTH PROJECT 275		EXPLORATORY RESEARCH PROJECT 275A		CMMC ITALY DR. E SOMANATHA PROJECT 275D	
a) Opening Balance of The Funds		14,645		2,915		1,43,01,768		28,421		3,14,208
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					2,92,804					
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income					17,64,722					
5. Service Tax Recd/Receivable										
TOTAL						20,57,526				
TOTAL (a+b)		14,645		2,915		1,63,59,294		28,421		3,14,208
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance					3,97,273					
- Admn. expenses/Prof/Benv.					1,08,566					
- Tax Deducted at Source										
- Service Tax Paid/Payable					2,69,196					
- Contingencies					3,00,582					
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt	14,645		2,915				19,466		3,14,208	
TOTAL		14,645		2,915		10,75,617		19,466		3,14,208
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		14,645		2,915		10,75,617		19,466		3,14,208
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)						1,52,83,677		8,955		

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	INSPIRE FACULTY AWARD - DR A CH PROJECT 275E DST		WOMEN EXCELLEN DR.T JAIN PROJECT 276 SERB		CENTRAL SECTOR SCHOLARSHIP PROJECT 277 FOR SC		NBHM BOOK GRANT LIABRARY (DEL) PROJECT 278 DEPT ATOMIC EGY		LANGUAGE & BRAN ORG.NORRATIVE PROJECT 280 PH.I,D S T , GO	
a) Opening Balance of The Funds		53,196		1,87,729		7,725		18,71,087		5,41,576
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund							34,72,307			
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL								34,72,307		
TOTAL (a+b)		53,196		1,87,729		7,725		53,43,394		5,41,576
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										5,41,576
TOTAL (c)										5,41,576
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		53,196		1,87,729		7,725		53,43,394		-

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	INSPRE FACULTY AWARDS N GUPTA PROJECT 280A DST,GOI		PETROZAVODSK IMIL CONF. PROJECT 281C RUSSIS ,A S KAJ		IBM UNIVERSITY RELAT. DR. BANJ PROJECT 282A IBM		DEVELOPMENT VALIDATION COGN PROJECT 283 DST		INSPIRE FACULTY AWARD G CHATTER PROJECT 283A DST.GOI	
a) Opening Balance of The Funds		13,68,163		20,011		871		42,934		-15,287
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
TOTAL (a+b)		13,68,163		20,011		871		42,934		-15,287
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal	9,221									
- Other										
TOTAL		9,221								
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance									300	
- Admn. expenses/Prof/Benv.	21,296								1,935	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies					32					
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		21,296				32				2,235
d) Unsp. Amt/Trf. Othr Fund								42,934		
TOTAL (c)		30,517				32		42,934		2,235
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		13,37,646		20,011		839				-17,522

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	MICROSOFT RESEARCH LAB PROJECT 284 MICROSOFT R LAB		INSPIRE FACULTY AWARD TO R HAZR PROJECT 285A DST		DEV.OF SUCROSE SENSOR PHENOTY PROJECT 286A NFBSFARA		METHOD STUDY COMPILATION PROJECT 287A MIN. COMMRC IND		LANGUAGE & BRAN ORG.INNORMATIVE PROJECT 288 DST,GOI/NIMHAS	
a) Opening Balance of The Funds		38,990		5,01,680		9,45,448		6,17,609		2,47,200
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund							3,88,501			
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income							99,993			
5. Service Tax Recd/Receivable										
TOTAL								4,88,494		
TOTAL (a+b)		38,990		5,01,680		9,45,448		11,06,103		2,47,200
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances							3,55,620			
- Travelling & Conveyance	35,926						56,203			
- Admn. expenses/Prof/Benv.							3,129			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies							1,510			
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		35,926						4,16,462		
d) Unsp. Amt/Trf. Othr Fund						9,45,448				
TOTAL (c)		35,926				9,45,448		4,16,462		
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		3,064		5,01,680				6,89,641		2,47,200

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	UNDERSTANDING ROLE OF SYM.IN PROJECT 289 D S T. G O I		CROSS LINGUAL INF.ACCESS CLIA PROJECT 291 DIT,CLIA		SPM FELLOWSHIP MR MUTHUKUMAR PROJECT 292C ISI CHENNAI		INSPIRE FACULTY DR G.P.BALAKUMA PROJECT 293C R ISI CHENNAI		INSPIRE FACULTY MATHEW C.FRANCI PROJECT 294C DST,GOI	
a) Opening Balance of The Funds		1,53,260		-27,976		-2,12,028		2,98,253		11,28,502
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					14,79,654					
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL						14,79,654				
TOTAL (a+b)		1,53,260		-27,976		12,67,626		2,98,253		11,28,502
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets					7,573					
- Books & Journal					950					
- Other										
TOTAL						8,523				
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances							2,58,670			
- Travelling & Conveyance					9,701				1,07,221	
- Admn. expenses/Prof/Benv.			4,956		16,758		11,423			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				4,956		26,459		2,70,093		1,07,221
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)				4,956		34,982		2,70,093		1,07,221
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,53,260		-32,932		12,32,644		28,160		10,21,281

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	DIGITAL IMAGE TRVONT.INDIAN PROJECT 295 D S T GOI		SPL. HONORARIUM SSB-AWARDEES PROJECT 297 CSIR, GOI		RFDR PROJECT HARMONIC QUASI PROJECT 298C DST		FISCAL BUSY EXN EXPRESSION QUA PROJECT 299A QUALCOM USA		J.C.BOSE FELLOW DR S. K. PAL PROJECT 340 DST - GOI	
a) Opening Balance of The Funds		3,37,191				1,12,157		-5,248		2,93,337
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			14,70,000							
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt									1	
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL				14,70,000						1
TOTAL (a+b)		3,37,191		14,70,000		1,12,157		-5,248		2,93,338
c) 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			14,70,000							
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable									0	
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				14,70,000						
d) Unsp. Amt/Trf. Othr Fund										2,93,338
TOTAL (c)				14,70,000						2,93,338
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		3,37,191				1,12,157		-5,248		0

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	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		ISI INTELLECTUA VENTURE INVENTI PROJECT 344 GATEWAY SINGAP	
a) Opening Balance of The Funds		-46,848		251		38,300		11,487		29,75,328
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
TOTAL (a+b)		-46,848		251		38,300		11,487		29,75,328
c) 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.					36,159					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt			251				11,487			
TOTAL				251		36,159		11,487		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)				251		36,159		11,487		
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		-46,848				2,141				29,75,328

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	TCS RESEARCH PROJECT J MONDL PROJECT 344A T C S		EVLUATON OF DIFFERENT RCFL PROJECT 345 RVFL JHARKHAND		ISI-RBI RESEARH COLLABORATION PROJECT 346A RBI,MUMBAI		STUDY IN THE FD QUANTUM INFOR PROJECT 347 DST,GOI		CENTRE FOR COMA ADVANTAGE PROJECT 348 WARWICK,CAGE	
a) Opening Balance of The Funds		85,400		64		1,32,618		34,834		2,26,273
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	3,84,000									
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		3,84,000								
TOTAL (a+b)		4,69,400		64		1,32,618		34,834		2,26,273
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	3,84,000								40,110	
- Travelling & Conveyance					9,300				81,009	
- Admn. expenses/Prof/Benv.					21,336				9,901	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies					10,255				2,271	
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt			64				34,834			
TOTAL		3,84,000		64		40,891		34,834		1,33,291
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		3,84,000		64		40,891		34,834		1,33,291
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		85,400				91,727				92,982

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SURVEY ON HAND LOOM WORK PROJECT 348A DIRE. OF TEXTIL		CSIR FELLOWSHIP SRF/JRF PROJECT 5301 CSIR		POST DOCTORAL FELLO-R.P.SINGH PROJECT 5302 CSIR		NBHM FELLOWSHIP S.CHATTERJEE PROJECT 5304 NBHM		NBHM SCHOLARSHP ANIMESH LAHARI PROJECT 5305 NBHM	
a) Opening Balance of The Funds		1,27,132		28,79,505		30,222		40,152		20,000
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			25,25,783							
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL				25,25,783						
TOTAL (a+b)		1,27,132		54,05,288		30,222		40,152		20,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			18,18,658							
- Travelling & Conveyance	2,046									
- Admn. expenses/Prof/Benv.	36,816		320							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	81,600									
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		1,20,462		18,18,978						
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		1,20,462		18,18,978						
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		6,670		35,86,310		30,222		40,152		20,000

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	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 FELLOWSHIP MR.SOUVIK GOSWI PROJECT 5313 NBHM		NATIONAL TALENT SEARCH AWARD PROJECT 5317 NBHM	
a) Opening Balance of The Funds		25,625		1,89,507		50,661		39,000		3,22,760
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
TOTAL (a+b)		25,625		1,89,507		50,661		39,000		3,22,760
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund				1,89,507						
TOTAL (c)				1,89,507						
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		25,625				50,661		39,000		3,22,760

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	NBHM POST DOC FELLOW- S.SARKR PROJECT 5318 NBHM		NBHM MA/MSC SCHOLARSHIP PROJECT 5320 NBHM/DAE		MICROSOFT TRAVL GRANT AWARD PROJECT 5321 M R LAB INDIA L		NBHM POST DOC. ANUPAMA PANIGRA PROJECT 5324 HI NBHM		NBHM POST DOC. S.S. RAY PROJECT 5325 NBHM	
a) Opening Balance of The Funds		-1,49,500		1,32,660		10,17,185		15,000		-67,332
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
TOTAL (a+b)		-1,49,500		1,32,660		10,17,185		15,000		-67,332
c) 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)		-1,49,500		1,32,660		10,17,185		15,000		-67,332

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	ICMR FELLOWSHIP GRANT B M DAS PROJECT 5329 ICMR		NBHM TRAVEL ARUP CHATTO PROJECT 5333 DAE, NBHM		NBHM TRAVEL C JAYANARAYANAN PROJECT 5335 NBHM DAE		POST DOC FELLOW SHARAN GOPAL PROJECT 5337 NBHM,DAE		INSPIRE FELLOWP SUSHIL GARAI PROJECT 5340 DST, B'LORE	
a) Opening Balance of The Funds		-26,000		6,235		16,073		3,000		52,252
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
TOTAL (a+b)		-26,000		6,235		16,073		3,000		52,252
c) 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)		-26,000		6,235		16,073		3,000		52,252

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	WORKSHOP ON MORPHO GEOSC PROJECT 5341 SERB, DST		TRAVEL GRANT LINGARAJ SAHU PROJECT 5343 NBHM.B'LORE		CSIR RESEARCH FELLOW SH D C M PROJECT 5352 CSIR N DEL		KARNATAKA REGIL MATH OLYMPIAD PROJECT 5353 KRMO, B;LORE		CSIR RESH FELLW MS TANVI JAIN PROJECT 5357 CSIR, DEL	
a) Opening Balance of The Funds		-2,206		12,000		1,20,483		3,88,023		1,20,289
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
TOTAL (a+b)		-2,206		12,000		1,20,483		3,88,023		1,20,289
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)										
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		-2,206		12,000		1,20,483		3,88,023		1,20,289

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	MSR INDIA CATAL YST. DR.B.ROY PROJECT 5361 MSR INDIA LTD		WORKSHOP ON AIS ALGEBERIC PROF. PROJECT 5374 NBHM,DAE		POST DOC FELLO JITENDER SINGH PROJECT 5376 NBHM, DAE		POST DOCTORAL FELLOW S PARUI PROJECT 5378 NBHM,DAE		NBHM FELLOW G SANKAR RAJU PROJECT 5379 NBHM,DAE	
a) Opening Balance of The Funds		5,00,000		1,41,782		95,000		1,60,919		2,012
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
TOTAL (a+b)		5,00,000		1,41,782		95,000		1,60,919		2,012
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)										
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		5,00,000		1,41,782		95,000		1,60,919		2,012

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	NBHM TRAVEL GRANT S K PRAJA PROJECT 5380 NBHM \		INSPIRE FACULT AWARD P CHATTOP PROJECT 5381 DST		ICSSR FELLOWSHP PROF V. K.RAMC PROJECT 5384 ICSSR		NBHM SCHOLAR SRI VIJAY KUMAR PROJECT 5385 NBHM		INSPIRE FACULTY AWARD DR AJAY PROJECT 5387 SINGH THAKUR	
a) Opening Balance of The Funds		2,55,748		3,78,945		34,189		1,44,000		6,30,056
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund							3,67,996			
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL								3,67,996		
TOTAL (a+b)		2,55,748		3,78,945		34,189		5,11,996		6,30,056
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances							3,67,996			
- Travelling & Conveyance			3,772							
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead			35,000							
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				38,772				3,67,996		6,30,056
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)				38,772				3,67,996		6,30,056
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		2,55,748		3,40,173		34,189		1,44,000		-

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

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

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	TATA STEEL LTD I PHASE PROJECT 7979 TATA STEEL,IGP		FLOOD ADVANCE PROJECT 802		CONVEYANCE ADVANCE PROJECT 804		ESTIMA OF QUAAN INVEST AGENCY PROJECT E001 FICN (NIA)		STAT MODEL PREDICT ANOMALY PROJECT E002 AIRCRAFTGE INDI	
a) Opening Balance of The Funds		99,896		7,20,000		47,50,000		4,10,781		1,44,290
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
TOTAL (a+b)		99,896		7,20,000		47,50,000		4,10,781		1,44,290
c) 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									6,899	
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead									1,37,391	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										1,44,290
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)										1,44,290
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		99,896		7,20,000		47,50,000		4,10,781		-

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	RECOGNITION OF ANTINUCLEAR PROJECT E003 DST		MICRONUTRIENT NANOPARTICLES PROJECT E005 SIMLA C R P		NON INVASIVE IDENTIFICATION PROJECT E006 C S IR		SURFACE FUNCTIONAL PROJECT E007 DBT		FUNCTIONAL ANNOTATION OF PROJECT E011 DST	
a) Opening Balance of The Funds		2,07,607		5,092		37,022		2,520		9,24,329
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	6,00,000						4,97,000			
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	6,798									
5. Service Tax Recd/Receivable										
TOTAL		6,06,798						4,97,000		
TOTAL (a+b)		8,14,405		5,092		37,022		4,99,520		9,24,329
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	7,380									
- Books & Journal										
- Other										
TOTAL		7,380								
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	2,55,804									
- Travelling & Conveyance	14,754									
- Admn. expenses/Prof/Benv.	61,509									
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	10,466									
- Share Of Overhead	1,19,360				37,022		20,000			
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		4,61,893				37,022		20,000		
d) Unsp. Amt/Trf. Othr Fund				5,092						
TOTAL (c)		4,69,273		5,092		37,022		20,000		
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		3,45,132						4,79,520		9,24,329

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	BIG DATA PERSPECTIVE PROJECT E013 CEFIPRA		PLANOGRAM IMAGE MATCHING PROJECT E014 T C S		ESTIMATION OF DEMAND FOR BANK PROJECT E015 R B I,GOI		TALENT ENABLMEN & CONSULTING PROJECT E016 INFOSYS LTD		NEW STAT TECH TO IDENTIFY MOD PROJECT E017 SERB,GOI	
a) Opening Balance of The Funds		41,848		4,55,419		2,89,068		4,34,467		3,27,863
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	4,66,760									
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		4,66,760								
TOTAL (a+b)		5,08,608		4,55,419		2,89,068		4,34,467		3,27,863
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal	1,419									
- Other										
TOTAL		1,419								
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			60,000						6,60,000	
- Travelling & Conveyance	1,71,037		1,55,536		7,158		62,380			
- Admn. expenses/Prof/Benv.	38,594		5,071				83,891			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	20,000									
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		2,29,631		2,20,607		7,158		1,46,271		6,60,000
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		2,31,050		2,20,607		7,158		1,46,271		6,60,000
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		2,77,558		2,34,812		2,81,910		2,88,196		-3,32,137

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	INSPIRE FACULTY AWARD S DAS PROJECT E018 DST,GOI		AWARDED TO POLYMORPHISMS PROJECT E019 IN MHC CLS 1 GN		INSPIRE FACULTY ARD J CHAKRABRO PROJECT E020 DST, GOI		INSPIRE FELLOWP TO SANDIP PAUL PROJECT E021 DST,GOI		INSPIRE FELLOWSHIP 2015 PROJECT E022 P. DAS	
a) Opening Balance of The Funds		25,328		1,18,985						1,10,000
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	16,99,076				4,10,000		4,56,800		3,00,000	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		16,99,076				4,10,000		4,56,800		3,00,000
TOTAL (a+b)		17,24,404		1,18,985		4,10,000		4,56,800		4,10,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	12,64,640		98,985		3,90,000		4,56,800		3,00,000	
- Travelling & Conveyance	175									
- Admn. expenses/Prof/Benv.			20,000							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies					20,000					
- Share Of Overhead	35,000									
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		12,99,815		1,18,985		4,10,000		4,56,800		3,00,000
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		12,99,815		1,18,985		4,10,000		4,56,800		3,00,000
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		4,24,589								1,10,000

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	GENDER VIOLENC INDIA ITS ROOTS PROJECT E023 ICSSR,GOI		INAE DISTINGUIS HED PROF. BBC PROJECT E024 INAE		INSPIRE FACULTY AWARD PROJECT E025 A. CHATTERJEE		INSPIRE FELLOWS P PANDEY PROJECT E026 DST, GOI		CRYETOGRAPHY & CRYPT PROJECT E027 ANALYSIS	
a) Opening Balance of The Funds		-17,194				1,02,972		1,30,484		7,36,247
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	7,20,000		6,00,000		8,96,215		4,10,000		8,38,803	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		7,20,000		6,00,000		8,96,215		4,10,000		8,38,803
TOTAL (a+b)		7,02,806		6,00,000		9,99,187		5,40,484		15,75,050
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	3,90,600		6,00,000		6,18,480		4,74,355		4,40,440	
- Travelling & Conveyance	1,81,672				49,056				1,61,370	
- Admn. expenses/Prof/Benv.	22,847								30,276	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	5,695				16,976				5,530	
- Share Of Overhead	54,000				35,000				61,050	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		6,54,814		6,00,000		7,19,512		4,74,355		6,98,666
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		6,54,814		6,00,000		7,19,512		4,74,355		6,98,666
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		47,992				2,79,675		66,129		8,76,384

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	VISVESVARAYA PHD SCHEME PROJECT E028 MEDIA LAB ASIA		SWARNAJAYANTI FELLOWSHIP PROJECT E029 TO DR. N. GUPTA		RAMANUJAM FELLOWSHIP AWD PROJECT E030 SERB,GOI		INSPIRE FELLOWSHIP PROJECT E031 S. ROY		INSPIRE FELLOWSHIP PROJECT E032 A. BHATTACHARYY	
a) Opening Balance of The Funds		38,305		75,000		61,570		1,09,917		30,333
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	28,04,750		4,00,000		17,80,000		4,10,000		3,79,667	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income			6,250		17,296					
5. Service Tax Recd/Receivable										
TOTAL		28,04,750		4,06,250		17,97,296		4,10,000		3,79,667
TOTAL (a+b)		28,43,055		4,81,250		18,58,866		5,19,917		4,10,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal					1,34,662					
- Other										
TOTAL						1,34,662				
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	24,79,750		3,00,000		10,53,630		4,10,804		4,10,000	
- Travelling & Conveyance	50,000				15,902					
- Admn. expenses/Prof/Benv.	5,884		1,848		1,48,475					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	1,29,845									
- Share Of Overhead	1,25,000		70,000		60,000					
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		27,90,479		3,71,848		12,78,007		4,10,804		4,10,000
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		27,90,479		3,71,848		14,12,669		4,10,804		4,10,000
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		52,576		1,09,402		4,46,197		1,09,113		-

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	INCRSING POWER THRU GENETIC PROJECT E033 DST,GOI		EQUIV. CHECKING FRAMEWORK FOR PROJECT E034 VUL. ASSES		INAE CHARI PROF B B BHATTACHAR PROJECT E035 INAE		VIVESVARYA YOUN FACULTY RESH PROJECT E036 MIDIA LAB ASIA		NATIONAL POST DOC FELLOWSHIP PROJECT E037 SERB/ DST	
a) Opening Balance of The Funds		10,719		1,42,911				3,05,758		
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	4,45,000				3,00,000		2,28,411		9,10,000	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt							1,087			
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		4,45,000				3,00,000		2,29,498		9,10,000
TOTAL (a+b)		4,55,719		1,42,911		3,00,000		5,35,256		9,10,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal			4,863							
- Other										
TOTAL				4,863						
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	3,60,000		90,968		3,00,000		2,00,000		6,84,850	
- Travelling & Conveyance	33,844		42,856				2,80,743		200	
- Admn. expenses/Prof/Benv.			3,038				38,928		1,90,536	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies			200				3,810			
- Share Of Overhead	40,000									
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		4,33,844		1,37,062		3,00,000		5,23,481		8,75,586
d) Unsp. Amt/Trf. Othr Fund				986						
TOTAL (c)		4,33,844		1,42,911		3,00,000		5,23,481		8,75,586
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		21,875						11,775		34,414

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	BINARY ANALYSIS SOFTWARE SECU PROJECT E039 DRDO		R C BOSE CENTRE CRYPTOLOGY PROJECT E040 MICROSOFT RESH		INSPIRE FACULTY AWARD S BAGCHI PROJECT E041 SERB/DST		UNRAVELLING ARCHITECTURE PROJECT E042 DBT, GOI		J C BOSE FELLOWSHIP PROJECT E043 SERB/DST	
a) Opening Balance of The Funds		1,47,174		24,319		13,75,509		2,10,000		6,84,967
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	1,63,136								13,00,000	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable	14,110									
TOTAL		1,77,246								13,00,000
TOTAL (a+b)		3,24,420		24,319		13,75,509		2,10,000		19,84,967
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets					1,42,700					
- Books & Journal	549				37,294					
- Other										
TOTAL		549				1,79,994				
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,84,151				10,14,630				3,15,000	
- Travelling & Conveyance	76,224				55,347		4,500		2,12,206	
- Admn. expenses/Prof/Benv.	7,006								8,814	
- Tax Deducted at Source										
- Service Tax Paid/Payable	14,110									
- Contingencies									1,328	
- Share Of Overhead	43,642								60,000	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		3,25,133				10,69,977		4,500		5,97,348
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		3,25,682				12,49,971		4,500		5,97,348
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		-1,262		24,319		1,25,538		2,05,500		13,87,619

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	IDENTIFICATION GENETIC AND EPG PROJECT E044 SERB/DST		STUDY ON SOCIO ECO-IMPACT NH PROJECT E045 N H A OF INDIA		WOMEN SCIENTIST SCHEME WOS-A PROJECT E046 DST,GOI		INSPIRE FACULTY AWARD D SENGUPT PROJECT E047 DST,GOI		IDENTIFICATION CONTRIB HLA PROJECT E048 DBT, GOI	
a) Opening Balance of The Funds		2,79,483		5,40,653		3,25,373		13,32,260		1,11,692
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	23,00,000		6,95,653		7,50,000				9,51,932	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	26,334				4,071					
5. Service Tax Recd/Receivable			1,05,170							
TOTAL		23,26,334		8,00,823		7,54,071				9,51,932
TOTAL (a+b)		26,05,817		13,41,476		10,79,444		13,32,260		10,63,624
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets									90,954	
- Books & Journal										
- Other										90,954
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,68,000		11,55,507		6,60,000					
- Travelling & Conveyance			46,770						10,170	
- Admn. expenses/Prof/Benv.	21,53,345		16,010		22,020					
- Tax Deducted at Source										
- Service Tax Paid/Payable			1,05,170							
- Contingencies			28,706		1,503				87,500	
- Share Of Overhead	2,00,000		1,04,348		70,000					
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		25,21,345		14,56,511		7,53,523				97,670
d) Unsp. Amt/Trf. Othr Fund								13,32,260		
TOTAL (c)		25,21,345		14,56,511		7,53,523		13,32,260		1,88,624
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		84,472		-1,15,035		3,25,921				8,75,000

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SURVEY FOR STUD EFFICACY NATS PROJECT E049		DESIGN CONCUREN EVALUTION PROJECT E050		RAMANUJAN FELOW DR. S DATTA PROJECT E051		MODULATION DEMODULATION PROJECT E052		CRYPTANALYSIS SYMMETRIC PROJECT E053	
FUNDING AGENCY	BOPT MIN OF HRD		MIN. OF COMM &		SERB		DST,GOI		NBHM,/ DAE	
a) Opening Balance of The Funds		33,250		2,26,346		12,67,551		7,96,252		11,08,988
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							2,997			
5. Service Tax Recd/Receivable										
TOTAL						6,00,000		2,997		
TOTAL (a+b)		33,250		2,26,346		18,67,551		7,99,249		11,08,988
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets									4,16,960	
- Books & Journal									12,223	
- Other										
TOTAL										4,29,183
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			1,00,000		9,55,680		4,75,168		4,32,000	
- Travelling & Conveyance					1,255		52,886		35,191	
- Admn. expenses/Prof/Benv.					8,39,584		2,54,979		25,012	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies					5,888		12,690		2,570	
- Share Of Overhead					60,000					
- Trnf.To Dev.Fund/Int.Receipt	11,772									
TOTAL		11,772		1,00,000		18,62,407		7,95,723		4,94,773
d) Unsp. Amt/Trf. Othr Fund		9,706								
TOTAL (c)		21,478		1,00,000		18,62,407		7,95,723		9,23,956
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		11,772		1,26,346		5,144		3,526		1,85,032

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	INSPIRE FACULTY ABHIK GHOSH PROJECT E054 DST, GOI		INSPIRE FACULTY AWARD TO ANISUR PROJECT E055 DST, GOI		KVPY INTERVIEW 24-25,JAN 2017 PROJECT E056 I I S. B'LORE		J C BOSE FELLOW PROF S BANDYOP PROJECT E057 SERB/DST		RETRIEVAL OF ATMOSPHERIC PROJECT E058 SAC	
a) Opening Balance of The Funds		14,42,885		15,07,290		64,320		3,46,125		10,96,366
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund							17,00,000		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										
TOTAL								17,00,000		6,00,000
TOTAL (a+b)		14,42,885		15,07,290		64,320		20,46,125		16,96,366
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	1,84,305								5,32,364	
- Books & Journal	45,551									
- Other										
TOTAL		2,29,856								5,32,364
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	8,90,560						3,25,000		3,92,000	
- Travelling & Conveyance	91,743						90,067		62,399	
- Admn. expenses/Prof/Benv.	97,441						2,89,422		83,903	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	410						6,499		5,000	
- Share Of Overhead							1,00,000			
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		10,80,154						8,10,988		5,43,302
d) Unsp. Amt/Trf. Othr Fund				15,07,290		64,320				
TOTAL (c)		13,10,010		15,07,290		64,320		8,10,988		10,75,666
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,32,875						12,35,137		6,20,700

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	INSPIRE FELLOW GOURAB SAHA PROJECT E059 DST, GOI		NATIONAL POST FELLOW S GHOSH PROJECT E061 SERB		MACROSCOPIC DYNAMICS IN ENS PROJECT E062 SERB, GOI		A FRAME WORK FO R RESPONSE TIME PROJECT E063 DRDO,HYD		NATIONAL POST FELLOW TO J MUK PROJECT E064 SERB, GOI	
a) Opening Balance of The Funds				52,809		6,00,000		3,77,954		2,15,000
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	4,10,000		9,99,333		2,260				4,70,000	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt									3,270	
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		4,10,000		9,99,333		2,260				4,73,270
TOTAL (a+b)		4,10,000		10,52,142		6,02,260		3,77,954		6,88,270
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets			13,440						94,054	
- Books & Journal							2,686			
- Other										
TOTAL				13,440				2,686		94,054
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	4,10,000		6,44,000		84,333		2,93,000		4,20,000	
- Travelling & Conveyance			23,395				1,26,493		5,567	
- Admn. expenses/Prof/Benv.			9,727		8,614		30,271			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies					1,975		10,285			
- Share Of Overhead									1,00,000	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		4,10,000		6,77,122		94,922		4,60,049		5,25,567
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		4,10,000		6,90,562		94,922		4,62,735		6,19,621
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)				3,61,580		5,07,338		-84,781		68,649

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	MULTI DIMENSIOL RESH.APPROACH PROJECT E065		NATIONAL POST DOC.TO S PANDIT PROJECT E066 SERB		PCM 125TH CELEBRATION PROJECT E067		MICROSOFT RESEARCH PROJECT E068		INDO TUNESIA REAL TIME PROJECT E069	
a) Opening Balance of The Funds				-55,000						
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	3,65,80,000		14,40,000				3,25,000		11,45,400	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	3,87,352		9,561		8,69,565					
5. Service Tax Recd/Receivable										
TOTAL		3,69,67,352		14,49,561		8,69,565		3,25,000		11,45,400
TOTAL (a+b)		3,69,67,352		13,94,561		8,69,565		3,25,000		11,45,400
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	86,31,678		14,278							
- Books & Journal										
- Other										
TOTAL		86,31,678		14,278						
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	17,76,161		6,28,065		5,83,477		2,28,913		2,45,167	
- Travelling & Conveyance	88,585		28,026						2,920	
- Admn. expenses/Prof/Benv.	795		23,138						29,477	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	1,83,612								2,755	
- Share Of Overhead	5,00,000		1,00,000						71,400	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		25,49,153		7,79,229		5,83,477		2,28,913		3,51,719
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		1,11,80,831		7,93,507		5,83,477		2,28,913		3,51,719
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		2,57,86,521		6,01,054		2,86,088		96,087		7,93,681

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	WOMEN SCIENTIST SCHEME-WOS-A PROJECT E070		INSPIRE FELLOWS HIP TO S GHOSH PROJECT E071		NATIONAL POST DOC TO K ADHIKA PROJECT E072		INSPIRE FELLOW SANDIP SAHA PROJECT E073		PROM AND ENHAN INTEREST BIOTEC PROJECT E074	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	6,25,000		4,10,000		10,70,000		4,10,000		75,000	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	8,076									
5. Service Tax Recd/Receivable										
TOTAL		6,33,076		4,10,000		10,70,000		4,10,000		75,000
TOTAL (a+b)		6,33,076		4,10,000		10,70,000		4,10,000		75,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	43,070				61,200					
- Books & Journal										
- Other										
TOTAL		43,070				61,200				
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	2,98,065		3,90,000		6,52,667		3,90,000			
- Travelling & Conveyance					49,819					
- Admn. expenses/Prof/Benv.	3,799				10,880				74,989	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	21,660		20,000		7,218		19,483			
- Share Of Overhead	50,000				1,00,000					
- Trnf.To Dev.Fund/Int.Receipt									11	
TOTAL		3,73,524		4,10,000		8,20,584		4,09,483		75,000
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		4,16,594		4,10,000		8,81,784		4,09,483		75,000
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		2,16,482				1,88,216		517		-

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	PROM AND ENHAN INTEREST BIOTEC PROJECT E075		PROM AND ENHAN INTEREST BIOTEC PROJECT E076		UPDATATION DISTRICT HUMAN PROJECT E077		WISEKEY & RCBCCS PROJECT E078		NATIONAL POST DOC TO J DASGUP PROJECT E079	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	2,25,000		1,50,000		8,25,000		15,00,000		7,20,000	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		2,25,000		1,50,000		8,25,000		15,00,000		7,20,000
TOTAL (a+b)		2,25,000		1,50,000		8,25,000		15,00,000		7,20,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances					1,90,000				2,69,838	
- Travelling & Conveyance	1,395				9,355		5,77,864			
- Admn. expenses/Prof/Benv.	2,18,635		1,50,200		12,534		20,690		10,200	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	41				35,216				1,673	
- Share Of Overhead					1,46,025				1,00,000	
- Trnf.To Dev.Fund/Int.Receipt					4,31,870					
TOTAL		2,20,071		1,50,200		8,25,000		5,98,554		3,81,711
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		2,20,071		1,50,200		8,25,000		5,98,554		3,81,711
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		4,929		-200				9,01,446		3,38,289

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	UNDERSTANDING VISION FILLING PROJECT E080		WOMEN SCIENT SCHEME S NEOGI PROJECT E081		WOMEN SCIENT SCHEM S.ROY PROJECT E082		INFORM ACCESS INDIAN LANGUAGE PROJECT E083		INSPIRE FELLOW TO RITAJIT MAJU PROJECT E084	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	8,84,000		9,05,000		6,35,500		26,49,940		3,92,000	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	8,646		8,851		6,154		20,693		284	
5. Service Tax Recd/Receivable										
TOTAL		8,92,646		9,13,851		6,41,654		26,70,633		3,92,284
TOTAL (a+b)		8,92,646		9,13,851		6,41,654		26,70,633		3,92,284
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets							5,369			
- Books & Journal										
- Other										
TOTAL								5,369		
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,30,693		1,78,667		1,60,000				2,52,661	
- Travelling & Conveyance	1,520						4,830			
- Admn. expenses/Prof/Benv.	2,379		5,922		400		19,847			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	68,000		35,000		11,500		3,97,495			
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		2,02,592		2,19,589		1,71,900		4,22,172		2,52,661
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		2,02,592		2,19,589		1,71,900		4,27,541		2,52,661
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		6,90,054		6,94,262		4,69,754		22,43,092		1,39,623

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March. 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	DEVELOPING APPRO STRUCTU PROJECT E085		DEVELOPING APPRO METHODGY PROJECT E086		IDENTIFICATION BLADDER CANCER PROJECT E087		INSPIRE FACULTY DEEPAN BASU PROJECT E089		INSPIRE FACULTY S BHATTACHARYAY PROJECT E090	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					9,64,480					
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL						9,64,480				
TOTAL (a+b)						9,64,480				
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	30,000		30,000				5,09,333		4,72,258	
- Travelling & Conveyance									8,907	
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead					87,680					
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		30,000		30,000		87,680		5,09,333		4,81,165
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		30,000		30,000		87,680		5,09,333		4,81,165
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		-30,000		-30,000		8,76,800		-5,09,333		-4,81,165

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	PCM 125 CELEBRATION PROJECT E093		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				1,76,961		2,34,089		4,45,387		24,595
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	10,00,000		4,81,659		5,50,000					
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		10,00,000		4,81,659		5,50,000				
TOTAL (a+b)		10,00,000		6,58,620		7,84,089		4,45,387		24,595
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			3,25,000		3,90,000					
- Travelling & Conveyance			2,60,677		3,000		12,268		13,375	
- Admn. expenses/Prof/Benv.			26,101						11,220	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies			0							
- Share Of Overhead			46,842		57,000		73,333			
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				6,58,620		4,50,000		85,601		24,595
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)				6,58,620		4,50,000		85,601		24,595
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		10,00,000		0		3,34,089		3,59,786		-

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	CHANDRAYAN PROJECT PROF PROJECT E505 B.S. DAYASAGAR		QUALITY OF INVEST PROJECT E701 INTERNET		DRDO TRAINING PROGRAMME PROJECT E703		DRUG SURVEY STAT DESIGN PROJECT E901 ANALYSIS, HYD		ITC LTD PSPD PROJECT E902 BHADRACHALAM	
a) Opening Balance of The Funds		8,78,972		27,552				1,59,180		22,348
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					21,91,420					
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL						21,91,420				
TOTAL (a+b)		8,78,972		27,552		21,91,420		1,59,180		22,348
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	2,89,017									
- Books & Journal										
- Other										
TOTAL		2,89,017								
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	3,90,000				14,07,532					
- Travelling & Conveyance	15,068				99,255					
- Admn. expenses/Prof/Benv.	17,189				24,679					
- Tax Deducted at Source										
- Service Tax Paid/Payable					32,220					
- Contingencies					3,84,958					
- Share Of Overhead					26,850					
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		4,22,257				19,75,494				
d) Unsp. Amt/Trf. Othr Fund						2,15,926				
TOTAL (c)		7,11,274				21,91,420				
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,67,698		27,552				1,59,180		22,348

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March. 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	STRENGTHENING LIVELIHOOD PROJECT E951		STUDY SECURITY AND PRIVACY ISU PROJECT F002 INTERNET		EFFICIENT AUDITING PROJECT F003 SILICA VALLY		GRANT ASSOCIAT SILICON VALLY PROJECT F004 CISCO UNIVERSI		CHILDREN WORLD INTERNATIONAL PROJECT F005 GOETHE UNIVSTY	
a) Opening Balance of The Funds				1,84,034		11,19,995		49,74,703		1,21,961
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	2,82,626									
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt					27,847		1,95,991		4,799	
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		2,82,626				27,847		1,95,991		4,799
TOTAL (a+b)		2,82,626		1,84,034		11,47,842		51,70,694		1,26,760
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work							4,18,167		9,000	
- Remuneration & Allowances			71,005		2,87,352		3,78,998		9,116	
- Travelling & Conveyance							410		418	
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable							3,067		8,279	
- Contingencies							7,46,205		18,294	
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				71,005		2,87,352		15,46,847		45,107
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)				71,005		2,87,352		15,46,847		45,107
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		2,82,626		1,13,029		8,60,490		36,23,847		81,653

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	KEYSIGHT TECHNOLOGIES PROJECT F006		CONTRACTUAL EFF & PREF PROJECT F701 GROUNDWATER		WOMEN & WORK RURAL INDIA PROJECT F702		TERMS OF TRADE SHOCKS PROJECT F703		WORKSHOP JOBLESS PROJECT F704	
a) Opening Balance of The Funds				2,03,650		-13,875		-7,218		
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	15,89,217		1,41,38,218		1,89,627		2,86,058		6,02,659	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		15,89,217		1,41,38,218		1,89,627		2,86,058		6,02,659
TOTAL (a+b)		15,89,217		1,43,41,867		1,75,752		2,78,840		6,02,659
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets			1,04,700							
- Books & Journal										
- Other										
TOTAL				1,04,700						
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance							1,60,732			
- Admn. expenses/Prof/Benv.			7,74,690							
- Tax Deducted at Source										
- Service Tax Paid/Payable			9,000		34,283		51,777		91,932	
- Contingencies			53,92,996						3,69,435	
- Share Of Overhead			7,11,158		1,41,469		66,331		21,954	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				68,87,844		1,75,752		2,78,840		4,83,321
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)				69,92,544		1,75,752		2,78,840		4,83,321
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		15,89,217		73,49,323		0				1,19,338

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	INDENTIFICATION MARTENSITIC PROJECT I001 AND BAINITIC II		COMMISSIONERATE OF TECH EDUCN PROJECT I003 GUJRAT STATE		SIX SIGMA CONCEPT & PROJECT I005 METHD. ITC		CONSULTENCY TCS R.C. BOSE PROJECT I007 FOR CRYPTOLOGY		RESEARCH ADVICE TCS IGP PROJECT I008 A. BANERJEE	
a) Opening Balance of The Funds		3,13,845				35,84,603				
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt					3,45,000		60,00,000		10,00,000	
4. OHAdj/Other Income							2,25,000			
5. Service Tax Recd/Receivable										
TOTAL						3,45,000		62,25,000		10,00,000
TOTAL (a+b)		3,13,845				39,29,603		62,25,000		10,00,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets					18,209					
- Books & Journal										
- Other										
TOTAL						18,209				
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	3,13,845						60,00,000		3,26,088	
- Travelling & Conveyance			709							
- Admn. expenses/Prof/Benv.					540					
- Tax Deducted at Source							2,25,000			
- Service Tax Paid/Payable										
- Contingencies									1,30,432	
- Share Of Overhead									4,34,784	
- Trnf.To Dev.Fund/Int.Receipt					19,55,427					
TOTAL		3,13,845		709		19,55,967		62,25,000		8,91,304
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		3,13,845		709		19,74,176		62,25,000		8,91,304
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)				-709		19,55,427				1,08,696

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	TCS INNOVATION LAB ADVICE PROJECT I009 U. GARAIN		FORMAL VERIFICN REAL TIME SAFET PROJECT I011 Y LOGICS		TALENT DEV. FOR L & T INFOT PROJECT I012 ECH OF IGP		NORMALIZATION BOARD MARKS PROJECT I013 STATE OF GUJRAT		TRAFIC SURVEY FARE STRUCTURE PROJECT I014 METRO RAIL	
a) Opening Balance of The Funds				312		14,23,750		6,76,049		2,66,783
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	4,50,000									
2. Income From Investment										
made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	13,50,000		1							
5. Service Tax Recd/Receivable										
TOTAL		18,00,000		1						
TOTAL (a+b)		18,00,000		313		14,23,750		6,76,049		2,66,783
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	5,21,736				14,23,750		6,77,409		25,000	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable	2,242									
- Contingencies										
- Share Of Overhead	2,34,780									
- Trnf.To Dev.Fund/Int.Receipt	7,82,616									
TOTAL		15,41,374				14,23,750		6,77,409		25,000
d) Unsp. Amt/Trf. Othr Fund				313						
TOTAL (c)		15,41,374		313		14,23,750		6,77,409		25,000
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		2,58,626						-1,360		2,41,783

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	TRAINING PROGM OFAJ COMPREHN PROJECT I015 ORDANCE FACTOR		CONSULTENCY WORK PRICE EDU PROJECT I016 COAL INDIA		TRAINING PROGM GUIDENCE SIX SI PROJECT I017 KJ PAPER ODISA		CONSULTENCY FOR NAFIS PROJECT I018 NAFIS		EVALUTING FRAME VARIOUS TEST PROJECT I019 TCS	
a) Opening Balance of The Funds		8,21,487		1,49,016		62,529		79,624		75,144
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	10,00,000		3,55,000						5,00,000	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable	75,000		53,434						75,000	
TOTAL		10,75,000		4,08,434						5,75,000
TOTAL (a+b)		18,96,487		5,57,450		62,529		79,624		6,50,144
c) 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									2,63,374	
- Travelling & Conveyance	64,392		809							
- Admn. expenses/Prof/Benv.	51,932		2,99,891						5,547	
- Tax Deducted at Source										
- Service Tax Paid/Payable	75,000		53,434						77,848	
- Contingencies	11,742								600	
- Share Of Overhead			53,250						75,000	
- Trnf.To Dev.Fund/Int.Receipt			1,50,875						2,28,375	
TOTAL		2,03,066		5,58,259						6,50,744
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		2,03,066		5,58,259						6,50,744
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		16,93,421		-809		62,529		79,624		-600

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	GE INDIA TECHNOLOGY CENT PROJECT I020 GE INDIA		TRAINING PROGM TCS PROJECT I021 TCS		COLLABORATION B ETWEEN ISI-DES PROJECT I022		STUDY IN PM 1 CIGARETTE PAPER PROJECT I023		TWO DAY IN HOUS E TRAINING DATE PROJECT I024 GE INDIA	
a) Opening Balance of The Funds		1,99,052								2,95,394
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			7,50,000		6,08,696		2,50,000			
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income			9,09,677							
5. Service Tax Recd/Receivable			67,500		91,304		37,500			
TOTAL				17,27,177		7,00,000		2,87,500		
TOTAL (a+b)		1,99,052		17,27,177		7,00,000		2,87,500		2,95,394
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,99,052		5,75,647				1,06,250		25,000	
- Travelling & Conveyance									1,03,544	
- Admn. expenses/Prof/Benv.									575	
- Tax Deducted at Source										
- Service Tax Paid/Payable			68,631		91,304		37,500			
- Contingencies										
- Share Of Overhead			2,48,952		91,304		37,500			
- Trnf.To Dev.Fund/Int.Receipt			7,05,363				1,06,250			
TOTAL		1,99,052		15,98,593		1,82,608		2,87,500		1,29,119
d) Unsp. Amt/Trf. Othr Fund										1,66,275
TOTAL (c)		1,99,052		15,98,593		1,82,608		2,87,500		2,95,394
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)				1,28,584		5,17,392				

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	NORMALIZATION BOARD MARKS PROJECT 1026		BUSINESS ANALY CERTIFICATION PROJECT 1027		SIX SIGMA GREEN BELT CERTIFICAT PROJECT 1028		WORKSHOP DESIG ANALYSIS EXPRER PROJECT 1030		TRAINING RESH PERSONEL DD PROJECT 1031	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	5,75,000		13,20,000		1,25,000		39,000		4,20,000	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	5,75,000		60,000		50,000		2,40,232			
5. Service Tax Recd/Receivable	1,89,750									
TOTAL		13,39,750		13,80,000		1,75,000		2,79,232		4,20,000
TOTAL (a+b)		13,39,750		13,80,000		1,75,000		2,79,232		4,20,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal			15,637							
- Other										
TOTAL				15,637						
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,58,097								1,66,200	
- Travelling & Conveyance	5,833									
- Admn. expenses/Prof/Benv.	18,235		55,376		25,014		46,706		17,696	
- Tax Deducted at Source										
- Service Tax Paid/Payable	1,89,750									
- Contingencies	2,945		1,69,235		28,230		71,542		20,032	
- Share Of Overhead	1,50,000		2,07,000				41,400		63,000	
- Trnf.To Dev.Fund/Int.Receipt	4,07,822		4,70,083				60,007		1,55,199	
TOTAL		9,32,682		9,01,694		53,244		2,19,655		4,22,127
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		9,32,682		9,17,331		53,244		2,19,655		4,22,127
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		4,07,068		4,62,669		1,21,756		59,577		-2,127

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CONSULTANCY SEVICE TO TCS PROJECT I032		WORKSHOP SIX SIGMA GREEN BEL PROJECT I034		QUALITY SYSTEM DEVELOP OF'S PROJECT I035		CRITICAL APPRO METHODLOGICAL PROJECT I036		BSELINE SURVEY DEVELOPMENT PROJECT I038	
FUNDING AGENCY										
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income			1,00,000						3,993	
5. Service Tax Recd/Receivable										
TOTAL				1,00,000						3,993
TOTAL (a+b)				1,00,000						3,993
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal					18,936					
- Other										
TOTAL						18,936				
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances							6,500			
- Travelling & Conveyance							4,190			
- Admn. expenses/Prof/Benv.									350	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies			17,595							
- Share Of Overhead									1,06,000	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				17,595				10,690		1,06,350
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)				17,595		18,936		10,690		1,06,350
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)				82,405		-18,936		-10,690		-1,02,357

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	PCDA PROJECT PROJECT I039		SIX SIGMA GREEN BELT PROJECT I040		IMPLEMENTATION ISO 9001 PROJECT I041		MINDTREE LTD BANGALORE PROJECT I153 MINDTREE LTD		SIX SIGMA TRG GUIDENCE PROJECT I158 TVS MOTORS	
a) Opening Balance of The Funds								38,909		23,873
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					2,00,000					
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	7,62,712		1,25,000							
5. Service Tax Recd/Receivable										
TOTAL		7,62,712		1,25,000		2,00,000		38,909		23,873
TOTAL (a+b)		7,62,712		1,25,000		2,00,000		38,909		23,873
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	3,31,613									
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.			6,400							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	1									
- Share Of Overhead	99,485				30,000					
- Trnf.To Dev.Fund/Int.Receipt	3,31,613				85,000					
TOTAL		7,62,712		6,400		1,15,000				
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		7,62,712		6,400		1,15,000				
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)				1,18,600		85,000		38,909		23,873

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MASTER BLACK BELT BLORE PROJECT 1175		SIX SIGMA BLACK BELT BLORE PROJECT 1176		HITACHI INDIA PVT LTD BLORE PROJECT 1180		HINDUJA GLOBAL SOLUTIONS LTD PROJECT 1182		TVS MOTOR CO HOSUR PROJECT 1187	
FUNDING AGENCY	SIX SIGMA BB		SIX SIGMA BB		HITACHI PVT LTD		BLORE			
a) Opening Balance of The Funds		-168		26,583		-700		2,33,075		3,96,624
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
TOTAL (a+b)		-168		26,583		-700		2,33,075		3,96,624
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work									3,96,624	
- 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										3,96,624
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										3,96,624
TOTAL (c)										
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		-168		26,583		-700		2,33,075		

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	HEWLETT PACKARD PROJECT 1192 PERFORMANCE		MOTHER DAIRY VEGATABLE PROJECT 1193 NCE FOR M.DAIRY		SIX SIGMA BLACK BELT PROGRAM PROJECT 1195		CENTUM ELECTRONICS LTD PROJECT 1196 IGP		SIXTH SIGMA GREEN BELT PROJECT 1198 BANGALORE	
a) Opening Balance of The Funds		1,36,584		2,93,899		10,000		65,875		2,57,925
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
TOTAL (a+b)		1,36,584		2,93,899		10,000		65,875		2,57,925
c) 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								2,57,925	
- Remuneration & Allowances	1,36,584		2,93,899		10,000					
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		1,36,584		2,93,899		10,000				2,57,925
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		1,36,584		2,93,899		10,000				2,57,925
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)								65,875		-

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	ADITYA BIRLA FASHION PROJECT 1199 SIX SIGMA		BLACK BELT PROGRAMME PROJECT 1200 SIX SIGMA BB		SIXTH SIGMA GREEN BELT PROJECT 1201 BANGALORE		STAT TECHNICS FOR BUSINESS PROJECT 1203 ANALYTICS		SIX SIGMA MASTER BLACK BE PROJECT I204 MASTER BB	
a) Opening Balance of The Funds		2,77,334		80,321		2,62,158		2,55,991		4,00,849
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
TOTAL (a+b)		2,77,334		80,321		2,62,158		2,55,991		4,00,849
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	2,77,334		80,321		2,62,158		2,55,991		4,00,849	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		2,77,334		80,321		2,62,158		2,55,991		4,00,849
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		2,77,334		80,321		2,62,158		2,55,991		4,00,849
e)Assets Trnf. 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, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	HITACHI INDIA PVT. LTD PROJECT I206 HITACHI LTD		ONTOLOGY & METABASE YOURIB PROJECT I207 OT LTD		SIXTH SIGMA GREEN BELT PROJECT I208 BANGALORE		BLACK BELT PROGRAMME PROJECT I209 BANGALORE		STAT TECHNICS FOR BUSINESS PROJECT I210 FORCASTING	
a) Opening Balance of The Funds		10,73,775		2,75,482		2,94,274		2,54,831		1,45,532
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			39,518							
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	7,20,000									
5. Service Tax Recd/Receivable										
TOTAL		7,20,000		39,518						
TOTAL (a+b)		17,93,775		3,15,000		2,94,274		2,54,831		1,45,532
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	7,12,027				2,94,274		2,54,831		1,39,157	
- Travelling & Conveyance	66,850									
- Admn. expenses/Prof/Benv.	49,870									
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	2,70,000									
- Trnf.To Dev.Fund/Int.Receipt	6,95,028									
TOTAL		17,93,775				2,94,274		2,54,831		1,39,157
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		17,93,775				2,94,274		2,54,831		1,39,157
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)				3,15,000						6,375

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SIX SIGMA GREEN BELT PROJECT I211 BANGALORE		SIX SIGMA TRNG PROGRAM PROJECT I213 BANGALORE		RELIABILITY ENG & LIFE PROJECT I215		SIX SIGMA GREEN BELT IGP PROJECT I216		STATISTICAL TECHNIQUES PROJECT I217	
a) Opening Balance of The Funds		1,76,378		1,98,000						
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt					1,60,000		8,75,000		10,26,000	
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL						1,60,000		8,75,000		10,26,000
TOTAL (a+b)		1,76,378		1,98,000		1,60,000		8,75,000		10,26,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,76,378				51,840		2,88,740		3,26,735	
- Travelling & Conveyance					3,730		72,977		1,19,568	
- Admn. expenses/Prof/Benv.					28,589		93,293		99,061	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead			29,700		24,000		1,31,250		1,53,900	
- Trnf.To Dev.Fund/Int.Receipt			84,150		51,841		2,88,740		3,26,736	
TOTAL		1,76,378		1,13,850		1,60,000		8,75,000		10,26,000
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		1,76,378		1,13,850		1,60,000		8,75,000		10,26,000
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)				84,150						

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	MOTHER DIARY NOIDA PROJECT I218		SUNDARAM CLAYTON LTD PROJECT I222		SIX SIGMA BLACK BELT PROJECT I223		HARITA SEATINGS SYSTEMS PROJECT I224		SIX SIGMA GREEN BELT PROJECT I225	
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	12,30,000		1,02,500		16,80,000		4,35,000		9,75,000	
5. Service Tax Recd/Receivable										
TOTAL		12,30,000		1,02,500		16,80,000		4,35,000		9,75,000
TOTAL (a+b)		12,30,000		1,02,500		16,80,000		4,35,000		9,75,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances					5,75,974				3,17,078	
- Travelling & Conveyance	55,421		8,718				11,178			
- Admn. expenses/Prof/Benv.					2,76,052				1,94,594	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	1,84,500		15,375		2,52,000		65,250		1,46,250	
- Trnf.To Dev.Fund/Int.Receipt	4,95,039		39,203		5,75,974		1,79,286		3,17,078	
TOTAL		7,34,960		63,296		16,80,000		2,55,714		9,75,000
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		7,34,960		63,296		16,80,000		2,55,714		9,75,000
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		4,95,040		39,204				1,79,286		

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	TVS MOTOR COMPANY PROJECT I227		OREDECTIVE MODELING PROJECT I228		FOUNDATION COU ON BUS PROJECT I231		FOUNDATION COURSE PROJECT I233		TESCO BANGALORE PROJECT I234	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	3,45,000		5,40,000		4,20,000		7,41,000		1,00,000	
5. Service Tax Recd/Receivable										
TOTAL		3,45,000		5,40,000		4,20,000		7,41,000		1,00,000
TOTAL (a+b)		3,45,000		5,40,000		4,20,000		7,41,000		1,00,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			13,000		19,500		22,000			
- Travelling & Conveyance	9,641		1,19,669		51,658		94,239			
- Admn. expenses/Prof/Benv.			33,558		56,987		54,942			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	51,750		81,000		63,000		1,11,150			
- Trnf.To Dev.Fund/Int.Receipt	1,41,804		1,46,386		1,14,427		2,29,334			
TOTAL		2,03,195		3,93,613		3,05,572		5,11,665		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		2,03,195		3,93,613		3,05,572		5,11,665		
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,41,805		1,46,387		1,14,428		2,29,335		1,00,000

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SIX SIGMA MASTER BLACK BE PROJECT I236		WELDING RESH INSTITUTE PROJECT I237		SIX SIGMA GREEN BELT PROJECT I238		BIOCON LTD PROJECT I239		ULTRA TECH CEMENT LTD PROJECT I240	
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	11,20,000		1,75,000		7,50,000		6,00,000		6,04,801	
5. Service Tax Recd/Receivable										
TOTAL		11,20,000		1,75,000		7,50,000		6,00,000		6,04,801
TOTAL (a+b)		11,20,000		1,75,000		7,50,000		6,00,000		6,04,801
c) 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	3,79,603		74,375		14,000					
- Travelling & Conveyance					49,050				9,200	
- Admn. expenses/Prof/Benv.	1,92,795				9,313		1,848		2,829	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	1,68,000		26,250		1,16,250		90,000			
- Trnf.To Dev.Fund/Int.Receipt	3,79,602		74,375		2,80,693		2,54,076			
TOTAL		11,20,000		1,75,000		4,69,306		3,45,924		12,029
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		11,20,000		1,75,000		4,69,306		3,45,924		12,029
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)						2,80,694		2,54,076		5,92,772

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	TATA STEEL LIMITED PROJECT I241		FIAT INDIA LTD OUNE PROJECT I242		PRODUCTIVE MODELLING PROJECT I243		MULTIVARIATE ANALYSIS PROJECT I244		SIX SIGMA BB PROJECT I245	
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	2,00,000		1,28,509		5,40,000		3,00,000		12,00,000	
5. Service Tax Recd/Receivable										
TOTAL		2,00,000		1,28,509		5,40,000		3,00,000		12,00,000
TOTAL (a+b)		2,00,000		1,28,509		5,40,000		3,00,000		12,00,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances									46,000	
- Travelling & Conveyance	5,375		8,509						94,930	
- Admn. expenses/Prof/Benv.					1,32,560		42,827		43,044	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead			19,276		81,000		45,000		1,80,000	
- Trnf.To Dev.Fund/Int.Receipt			50,362		1,63,219		1,06,087		4,18,013	
TOTAL		5,375		78,147		3,76,779		1,93,914		7,81,987
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		5,375		78,147		3,76,779		1,93,914		7,81,987
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,94,625		50,362		1,63,221		1,06,086		4,18,013

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SIX SIGMA GREEN BELT PROJECT I246		EYGBS, BANGALORE PROJECT I247		PROJECT AIR PORT AUTHORITY PROJECT I402 AIRPORT AUTHORI		CARS PROJECT ON ECDLP PROJECT I403 SANT. DELHI		COGNIZANT TECHNOLOGY PROJECT I501 SOLUTIONS	
a) Opening Balance of The Funds						6,53,438		7,16,093		10,00,000
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					7,87,500					
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	4,25,000		2,01,375							
5. Service Tax Recd/Receivable										
TOTAL		4,25,000		2,01,375		7,87,500				
TOTAL (a+b)		4,25,000		2,01,375		14,40,938		7,16,093		10,00,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	20,000				6,69,376		6,57,488		4,25,000	
- Travelling & Conveyance	7,361						1,16,912			
- Admn. expenses/Prof/Benv.	59,649									
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies							39,042			
- Share Of Overhead	63,750				1,18,125		1,75,500		1,50,000	
- Trnf.To Dev.Fund/Int.Receipt	1,37,120				6,53,437				4,25,000	
TOTAL		2,87,880				14,40,938		9,88,942		10,00,000
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		2,87,880				14,40,938		9,88,942		10,00,000
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,37,120		2,01,375				-2,72,849		-

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SIX SIGMA BLACK BELT PROJECT I502		PROF. FEES SAILIFE SC LTD PROJECT I655 IGP, HYDERABAD		ASSOCIATE BANKS OF SBI IGP PROJECT I656 HYDERABAD		MBB TRAINING PR OGRAMME PROJECT I657 HYDERABAD		ITC LTD. BHADRACHALAM PROJECT I661	
a) Opening Balance of The Funds				9,41,176		7,99,370		11,79,716		12,56,142
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt									21,00,000	
4. OHAdj/Other Income	14,31,000								3,15,000	
5. Service Tax Recd/Receivable										24,15,000
TOTAL		14,31,000								36,71,142
TOTAL (a+b)		14,31,000		9,41,176		7,99,370		11,79,716		36,71,142
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			3,92,326		3,39,684		5,02,534		13,15,548	
- Travelling & Conveyance									69,920	
- Admn. expenses/Prof/Benv.	4,83,228		6,522				2,336		54,857	
- Tax Deducted at Source										
- Service Tax Paid/Payable									3,15,000	
- Contingencies	1,00,480						60			
- Share Of Overhead			1,50,000		1,20,000		2,12,250		6,00,000	
- Trnf.To Dev.Fund/Int.Receipt			3,92,328		3,39,686		4,62,536		13,15,683	
TOTAL		5,83,708		9,41,176		7,99,370		11,79,716		36,71,008
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		5,83,708		9,41,176		7,99,370		11,79,716		36,71,008
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		8,47,292								134

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SSGB PROGRAMME PROJECT 1662		MBB TRAINING PROJECT 1663		SIX SIGMA BLACL BELT PROJECT 1664		DIAT PUNE PROJECT 1665		BUSINESS ANALYTICS PROJECT 1666	
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	5,20,000		10,85,000		13,20,000		7,00,000		9,00,000	
5. Service Tax Recd/Receivable										
TOTAL		5,20,000		10,85,000		13,20,000		7,00,000		9,00,000
TOTAL (a+b)		5,20,000		10,85,000		13,20,000		7,00,000		9,00,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal			7,204							
- Other										
TOTAL				7,204						
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,71,476		49,000		4,75,946					
- Travelling & Conveyance	28,111		20,754		30,053		17,964			
- Admn. expenses/Prof/Benv.	74,487		85,475		1,39,414		2,850		28,451	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	19,465		6,930		50,416		49,569		2,380	
- Share Of Overhead	81,000									
- Trnf.To Dev.Fund/Int.Receipt	1,44,593				6,24,310					
TOTAL		5,19,132		1,62,159		13,20,138		70,383		30,831
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		5,19,132		1,69,363		13,20,138		70,383		30,831
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		868		9,15,637		-138		6,29,617		8,69,169

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MERITUS INTELYTICS PROJECT I667		SIX SIGMA GREEN BELT PROJECT I668		DA PROGRAM HYDERABAD PROJECT I669		CARESOFT CLIENT S COIMBATORE PROJECT I751		MYK. SHIPPING SPINNING MILL PROJECT I752 CLIENTS COIMBTR	
FUNDING AGENCY										
a) Opening Balance of The Funds								4,25,659		55,104
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	1,66,000		2,00,000		1,76,000					
5. Service Tax Recd/Receivable										
TOTAL		1,66,000		2,00,000		1,76,000		4,25,659		55,104
TOTAL (a+b)		1,66,000		2,00,000		1,76,000		4,25,659		55,104
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	6,749									
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	42									
- Share Of Overhead							4,25,659		55,104	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		6,791						4,25,659		55,104
d) Unsp. Amt/Trf. Othr Fund								4,25,659		55,104
TOTAL (c)		6,791								
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,59,209		2,00,000		1,76,000				

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TCTP CLIENTS COIMBATORE PROJECT I753		M/S GCAS QUALITY CERTF PROJECT I754 UAE COIMBATORE		LAXMI MACHINE WORKS COIMBATO PROJECT I755		SHIVA TEXYARN SPINNING MILLS PROJECT I756 COIMBATORE		BREAKS INDIA CLIENTS PROJECT I757 COIMBATORE	
FUNDING AGENCY										
a) Opening Balance of The Funds		48,714		13,295		64,896		20,319		64,630
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt									3,51,750	
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										3,51,750
TOTAL										4,16,380
TOTAL (a+b)		48,714		13,295		64,896		20,319		
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work									31,932	
- Remuneration & Allowances									1,17,749	
- Travelling & Conveyance									9,229	
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable									57,272	
- Contingencies										
- Share Of Overhead									2,00,198	
- Trnf.To Dev.Fund/Int.Receipt	48,714		13,295		64,896		20,319			
TOTAL		48,714		13,295		64,896		20,319		4,16,380
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		48,714		13,295		64,896		20,319		4,16,380
e)Assets Trnf. 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, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SRC CLIENTS COIMBATORE PROJECT I758		FCRI CLIENTS COIMBATORE PROJECT I759		SRI RAMCHANDRAN TEXTILES CONN. PROJECT I760 SERV, COIMBATOR		MS BANNNARI AMMAN SPG MILLS PROJECT I761 CONS. SER. COMB		IGP PROJECT COIMB PROJECT I763	
a) Opening Balance of The Funds		45,380		94,260		80,000		54,764		
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt							75,000		22,500	
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL								75,000		22,500
TOTAL (a+b)		45,380		94,260		80,000		1,29,764		22,500
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances							13,600			
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies									4,839	
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt	45,380		94,260		80,000		1,16,164		17,661	
TOTAL		45,380		94,260		80,000		1,29,764		22,500
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		45,380		94,260		80,000		1,29,764		22,500
e)Assets Trnf. 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, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SHIVA MILLS LTD PROJECT 1764		PROJECT FSS AT TECHNOVA IGP PROJECT 1801 TECHNOVA		SIGMA PROJ SIX SIGMA PROJECT 1802 SIX SIGMA		SIX SIGMA BALASORE ALLOYS PROJECT 1803		SSB TRAINING PROGRSM PROJECT 1805	
a) Opening Balance of The Funds				1,18,998		68,789		5,233		1,83,245
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	75,000									
5. Service Tax Recd/Receivable										
TOTAL		75,000								
TOTAL (a+b)		75,000		1,18,998		68,789		5,233		1,83,245
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	5,440		1,08,900				5,233			
- Travelling & Conveyance			10,098							
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt	69,560									
TOTAL		75,000		1,18,998				5,233		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		75,000		1,18,998				5,233		
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)						68,789				1,83,245

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SIXTH SIGMA CHAMPION TRAINI PROJECT I806 NG PROGRAMME		SIX SIGMA BALCK BELT PROJECT I808		SIX SIGMA TACO PROJECT I811		SSBB PROGRAME OUNE PROJECT I812		MBB TRAINING PROGRAMME PROJECT I813	
a) Opening Balance of The Funds		3,66,512								
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	90,000		6,60,000		3,00,000		3,00,000		6,00,000	
5. Service Tax Recd/Receivable										
TOTAL		90,000		6,60,000		3,00,000		3,00,000		6,00,000
TOTAL (a+b)		4,56,512		6,60,000		3,00,000		3,00,000		6,00,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,40,254		1,11,231				500		9,600	
- Travelling & Conveyance	6,982		28,500		23,492		12,080		57,786	
- Admn. expenses/Prof/Benv.			88,536				50,093		1,33,577	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies			73,593							
- Share Of Overhead	74,022		99,000		45,000		45,000		90,000	
- Trnf.To Dev.Fund/Int.Receipt	1,87,754		1,72,886				96,164		1,54,519	
TOTAL		4,09,012		5,73,746		68,492		2,03,837		4,45,482
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		4,09,012		5,73,746		68,492		2,03,837		4,45,482
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		47,500		86,254		2,31,508		96,163		1,54,518

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	DATA ANALYSIS PROJECT I814		GREEN BELT TRAINING PROGRA PROJECT I858 M		GB TRAINING PROGRAMME PROJECT I861 SIX SIGMA		GB TRAINING PROGRAMME PROJECT I862 SIX SIGMA LTD		SSGB TRAINING PROGRAMME PROJECT I863	
a) Opening Balance of The Funds				-1,840		13,10,000		-1,545		-1,051
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	1,69,660		1,840		1,36,700		1,545		1,051	
5. Service Tax Recd/Receivable					14,176					
TOTAL		1,69,660		1,840		1,50,876		1,545		1,051
TOTAL (a+b)		1,69,660				14,60,876				
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	19,800				6,03,400					
- Travelling & Conveyance	53,446				6,700					
- Admn. expenses/Prof/Benv.	66,769									
- Tax Deducted at Source										
- Service Tax Paid/Payable					14,176					
- Contingencies										
- Share Of Overhead	25,449				2,33,200					
- Trnf.To Dev.Fund/Int.Receipt					6,08,400					
TOTAL		1,65,464				14,65,876				
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		1,65,464				14,65,876				
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		4,196				-5,000				

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	STAT TECHNIC DADA MINING & PROJECT 1864 ANALYTICS		SSGB TRAINING PROGRAM L&T LTD PROJECT 1865		SSBB PROGRAMME NAVAL ARMAMENT PROJECT 1866		SSGB TRAINING PROJECT 1868		SSGB PROGRAMME PROJECT 1871	
a) Opening Balance of The Funds		96,000		3,00,001		4,43,478				
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt							4,25,000		2,75,000	
4. OHAdj/Other Income	96,000						41,250			
5. Service Tax Recd/Receivable								4,66,250		2,75,000
TOTAL		96,000						4,66,250		2,75,000
TOTAL (a+b)		1,92,000		3,00,001		4,43,478				
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0						1,25,794		73,130	
- Remuneration & Allowances	77,210		1,25,268		1,61,892		1,07,592		26,580	
- Travelling & Conveyance	8,779				53,171		18,581		11,397	
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source							41,250			
- Service Tax Paid/Payable									65,830	
- Contingencies					66,522		1,10,039		98,721	
- Share Of Overhead	28,800		49,466				63,750			
- Trnf.To Dev.Fund/Int.Receipt	77,211		1,25,267							
TOTAL		1,92,000		3,00,001		2,81,585		4,67,006		2,75,658
d) Unsp. Amt/Trf. Othr Fund						1,61,893				
TOTAL (c)		1,92,000		3,00,001		4,43,478		4,67,006		2,75,658
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)								-756		-658

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	GREEN BELT TRAINING PROJECT 1872		BUSINESS ANALYTICS PROJECT 1873		MASTER BLACK BLACK PROJECT 1875		GREEN BELT MAY 18 PROJECT 1876		PREDICTIVE MODELING PROJECT 1878	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	3,75,000		9,65,000		2,10,000		50,000		20,000	
5. Service Tax Recd/Receivable										
TOTAL		3,75,000		9,65,000		2,10,000		50,000		20,000
TOTAL (a+b)		3,75,000		9,65,000		2,10,000		50,000		20,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	15,000		15,000							
- Travelling & Conveyance	28,900		49,463							
- Admn. expenses/Prof/Benv.	11,708		13,000							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	70,548		15,855							
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt	56,250									
TOTAL		1,82,406		93,318						
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		1,82,406		93,318						
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,92,594		8,71,682		2,10,000		50,000		20,000

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	INDIA-KOREA RESH PROGM PROJECT N003 DST,GOI		INDO RUSSIA WORKSHOP PROJECT N004 NBHM		UGC FELLOWSHIP TO M PATRA JRF PROJECT N005 UGC		KVPY AUTHORISED INTERVIEW PROCS PROJECT N006 KVPY		RESEARCH ASSOCIATE K MUR PROJECT N008 CSIR	
a) Opening Balance of The Funds		-1,234		5,90,846		2,891		98,651		5,867
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund									7,80,000	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										7,80,000
TOTAL (a+b)		-1,234		5,90,846		2,891		98,651		7,85,867
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances									7,80,000	
- Travelling & Conveyance							10,285			
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL								10,285		7,80,000
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)								10,285		7,80,000
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		-1,234		5,90,846		2,891		88,366		5,867

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SENIOR RESH FELLOW M DAS PROJECT N009 CSIR,N DELHI		NBHM SCHOLARSH MAHBUB ALAM PROJECT N010		INDO-RUSIAN DR. D GHOSH PROJECT N011 DST		TRAVEL GRANT PAMPA PAL PROJECT N013 DAE		POST DOCTOR FELLOW PANPA PL PROJECT N014 DAE, NBHM	
a) Opening Balance of The Funds		-2,79,908		72,000		46,855		84,000		1,71,761
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	8,52,427									
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income					1,409					
5. Service Tax Recd/Receivable										
TOTAL		8,52,427				1,409				
TOTAL (a+b)		5,72,519		72,000		48,264		84,000		1,71,761
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	5,61,600									
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		5,61,600								
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		5,61,600								
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		10,919		72,000		48,264		84,000		1,71,761

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	POST DOC FELLOW P K TIWARI PROJECT N015 NBHM/ DAE		RAJA RAMANNA FELLOWSHIP PROJECT N017 NBHM/DAE		TRAVEL GRANT ROMI BANERJEE PROJECT N018 COG. SC. SOCIET		POST DOC FELLOW S. SAMANTA PROJECT N022 NBHM/ DAE		PHD SCHOLARSHIP S.SANYAL PROJECT N023 NBHM/DAE	
a) Opening Balance of The Funds		78,935		3,37,853		514		96,580		1,66,193
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	4,48,516		18,86,931							
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		4,48,516		18,86,931						
TOTAL (a+b)		5,27,451		22,24,784		514		96,580		1,66,193
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal	506									
- Other										
TOTAL		506								
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	4,99,200		13,80,000				46,800			
- Travelling & Conveyance	5,000		1,24,407							
- Admn. expenses/Prof/Benv.	20,587		55,468							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies			9,784							
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		5,24,787		15,69,659				46,800		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		5,25,293		15,69,659				46,800		
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		2,158		6,55,125		514		49,780		1,66,193

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	POST DOC FELLOW DR. S PAL PROJECT N024 NBHM/DAE		POST DOC FELLOW S. K. SASMAL PROJECT N025 NBHM		POST DOC FELLOW S.A.LOKHANDE PROJECT N027 NBHM/DAE		POST DOC FELLOW DR. K MAJUMDAR PROJECT N029 NBHM/DAE		POST DOC FELLOW TRIDIP SARDAR PROJECT N030 NBHM	
a) Opening Balance of The Funds		1,13,226		-23,563		4,06,400		2,22,084		1,26,738
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			5,93,600				6,00,316			
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income			17,300							
5. Service Tax Recd/Receivable										
TOTAL				6,10,900				6,00,316		
TOTAL (a+b)		1,13,226		5,87,337		4,06,400		8,22,400		1,26,738
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal			4,248							
- Other										
TOTAL				4,248						
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			6,55,200				5,92,800			
- Travelling & Conveyance			15,579							
- Admn. expenses/Prof/Benv.			6,936							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies							2,486			
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				6,77,715				5,95,286		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)				6,81,963				5,95,286		
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,13,226		-94,626		4,06,400		2,27,114		1,26,738

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	TRAVEL GRANT DWAIPAYAN ROY PROJECT N031 NBHM		SR. RESH FELLOW RAJA RAMAN FELO PROJECT N032 NBHM/DAE		POST DOC FELLOW S K SINGH PROJECT N033 NBHM		POST DOC FELLOW SAGNIK CHAKRABR PROJECT N034 NBHM		POST DOC FELLOW AMIT KR SHARMA PROJECT N035 NBHM	
a) Opening Balance of The Funds		77,756		7,572		1,72,400		1,44,018		1,23,600
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			4,68,800							
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL				4,68,800						
TOTAL (a+b)		77,756		4,76,372		1,72,400		1,44,018		1,23,600
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets					23,320					
- Books & Journal			4,500							
- Other										
TOTAL				4,500		23,320				
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			4,36,800		1,40,400		1,40,400		93,600	
- Travelling & Conveyance	77,756		7,040				3,324			
- Admn. expenses/Prof/Benv.			20,362							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		77,756		4,64,202		1,40,400		1,43,724		93,600
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		77,756		4,68,702		1,63,720		1,43,724		93,600
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)				7,670		8,680		294		30,000

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	TRAVEL GRANT NBHM P GHOSH PROJECT N037 NBHM		RX LAB INTERSHI P PROGM. 2016 PROJECT N038 MICROSOFT LAB		PH.D SCHOLARSHI SUSMITA DAS PROJECT N039		TRAVEL GRANT HEMANT KULKARNI PROJECT N040		TRAVEL GRANT RICHA SINGH PROJECT N041	
a) Opening Balance of The Funds				4,00,000						
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					3,32,000		60,896		1,22,035	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL						3,32,000		60,896		1,22,035
TOTAL (a+b)				4,00,000		3,32,000		60,896		1,22,035
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					3,32,000					
- Travelling & Conveyance	55,175						60,896		1,22,035	
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		55,175				3,32,000		60,896		1,22,035
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		55,175				3,32,000		60,896		1,22,035
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		-55,175		4,00,000						

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	POST DOCTORAL DR. KAZEEM ADES PROJECT N042		TRAVEL GRANT MEETING 2017 PROJECT N043		INTT. TRAVEL DR K MAULIK PROJECT N044		TRAVEL GRANT TO ANKITA MONDA PROJECT N045		NBHM TRAVEL GRANT S SARKAR PROJECT N046	
FUNDING AGENCY										
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	2,85,000		87,404		73,300		1,18,208		60,460	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt							1,201			
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		2,85,000		87,404		73,300		1,19,409		60,460
TOTAL (a+b)		2,85,000		87,404		73,300		1,19,409		60,460
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	2,40,000									
- Travelling & Conveyance	11,739		87,404		73,300		1,18,208		60,460	
- Admn. expenses/Prof/Benv.	20,404									
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	12,837									
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		2,84,980		87,404		73,300		1,18,208		60,460
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		2,84,980		87,404		73,300		1,18,208		60,460
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		20						1,201		

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TRAVEL GRANT TO DWAIPAYAN ROY PROJECT N047		GOOGLE TRAVEL GRANT A CHAKRAB PROJECT N048		TCS AWARD TO AKSHAY BANSAL PROJECT N049		KVPY INTERVIEW 2018, S GHOSH PROJECT N050		UGC PROJECT ON ETALE FUNDA PROJECT N501	
FUNDING AGENCY									U G C, B'LORE	
a) Opening Balance of The Funds										16,62,180
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	49,000		1,60,000		10,000		4,00,000			
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		49,000		1,60,000		10,000		4,00,000		
TOTAL (a+b)		49,000		1,60,000		10,000		4,00,000		16,62,180
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal									20,191	
- Other										
TOTAL										20,191
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances							1,70,000		2,35,666	
- Travelling & Conveyance	37,541		1,60,000				27,491		24,371	
- Admn. expenses/Prof/Benv.							3,675		8,394	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead									4,52,942	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		37,541		1,60,000				2,01,166		7,21,373
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		37,541		1,60,000				2,01,166		7,41,564
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		11,459				10,000		1,98,834		9,20,616

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	U G C FELLOW SHIP SIVA ATHEA PROJECT N503		U G C FELLOW B V RAJARAM BH PROJECT N504		INSPIRE FACULTY DR. Y DHANDAPAI PROJECT N505		NBHM FELLOW R MOHAN PROJECT N506		INSPIRE FACULTY DR K. HARIA PROJECT N510	
FUNDING AGENCY	U G C		U G C		DST		NBHM		DST	
a) Opening Balance of The Funds		24,65,567		7,71,882		2,30,546		1,44,000		6,84,480
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					3,07,653		3,67,982		14,11,669	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL						3,07,653		3,67,982		14,11,669
TOTAL (a+b)		24,65,567		7,71,882		5,38,199		5,11,982		20,96,149
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal			33,775							
- Other										
TOTAL				33,775						
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	5,44,336		3,22,228		88,548		3,36,000		2,12,109	
- Travelling & Conveyance	1,55,443				96,951					
- Admn. expenses/Prof/Benv.	6,462				42,960		31,982		1,24,636	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	5,05,000		2,09,100		35,000					
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		12,11,241		5,31,328		2,63,459		3,67,982		3,36,745
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		12,11,241		5,65,103		2,63,459		3,67,982		3,36,745
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		12,54,326		2,06,779		2,74,740		1,44,000		17,59,404

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	TIFR-HBSRC MADHAVA PROJECT N512 COMPETITION		INSPIRE FACULTY R. KASILINGAM PROJECT N513 DST		POST DR FELLOWS AMIT MAJHI PROJECT N516 NBHM		INSPIRE FACULTY E. VAIBHAV VAIS PROJECT N517 H DST		NBHM ALGEBRA GEOMETRIC TOPOL PROJECT N518	
a) Opening Balance of The Funds		22,894		9,61,740		2,94,511		6,01,665		13,214
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	29,000						9,24,381			
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		29,000						9,24,381		
TOTAL (a+b)		51,894		9,61,740		2,94,511		15,26,046		13,214
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	26,900		4,76,557		2,34,000		8,31,425			
- Travelling & Conveyance			1,02,436				41,324			
- Admn. expenses/Prof/Benv.	2,100		91,739		13,711		2,27,050			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead			35,000				35,000			
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		29,000		7,05,732		2,47,711		11,34,799		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		29,000		7,05,732		2,47,711		11,34,799		
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		22,894		2,56,008		46,800		3,91,247		13,214

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	NBHM SCHOLAR ABHRA A. KUN PROJECT N519 NBHM		NBHM SCHOLARS SOVANLAL MONDAL PROJECT N520 NBHM,B'LORE		INSPIRE FACULTY AWARD DHANYA PROJECT N523 RAJENDRAN		NATIONAL POST DOCTORAL FELLO PROJECT N526		INSPIRE FACULTY AWARD S SARKAR PROJECT N527 DST,GOI	
a) Opening Balance of The Funds						9,74,835		8,50,000		14,97,419
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	72,000		72,000		10,33,742					
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		72,000		72,000		10,33,742		8,50,000		14,97,419
TOTAL (a+b)		72,000		72,000		20,08,577				
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets					3,42,614				1,79,240	
- Books & Journal										
- Other										
TOTAL						3,42,614				1,79,240
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	72,000		72,000		9,83,760				8,00,000	
- Travelling & Conveyance					4,272					
- Admn. expenses/Prof/Benv.					32,316				1,19,916	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead					35,000				35,000	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		72,000		72,000		10,55,348				9,54,916
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		72,000		72,000		13,97,962				11,34,156
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)						6,10,615		8,50,000		3,63,263

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	J. C. BOSE FELL OWSHIP PROF B.V PROJECT N528 RAJARAM BHATT		NBHM TRAVEL GRANT PROJECT N529		NBHM POST DOC FELLOWSHIP PROJECT N530 IUSSTF-BANG		NBHM POST DOC FELLOW PROJECT N531		NBHM POST DOC FELLOW PROJECT N532	
a) Opening Balance of The Funds		75,000		6,285						
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	19,00,000				5,93,600		5,93,600		5,93,600	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		19,00,000				5,93,600		5,93,600		5,93,600
TOTAL (a+b)		19,75,000		6,285		5,93,600		5,93,600		5,93,600
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	94,977									
- Books & Journal					5,995		29,726			
- Other										
TOTAL		94,977				5,995		29,726		
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	13,89,714				5,58,480		5,61,600		5,61,600	
- Travelling & Conveyance	1,39,078				2,619					
- Admn. expenses/Prof/Benv.	1,09,615				23,176				31,767	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	1,00,000									
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		17,38,407				5,84,275		5,61,600		5,93,367
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		18,33,384				5,90,270		5,91,326		5,93,367
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,41,616		6,285		3,330		2,274		.233

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	NBHM POST DOCT FELLOWSHIP PROJECT N533		NATIONAL POST DOC FELLOW PROJECT N534		NBHM TRAVEL GRANT PROJECT N535		CSIR TRAVEL GRANT PROJECT N536		DST INSPIRE FACULTY AWARD PROJECT N537	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	5,93,600		5,59,246		93,500		27,642		19,00,000	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		5,93,600		5,59,246		93,500		27,642		19,00,000
TOTAL (a+b)		5,93,600		5,59,246		93,500		27,642		19,00,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets									1,69,475	
- Books & Journal										
- Other										1,69,475
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	2,80,800		3,85,000						5,60,000	
- Travelling & Conveyance					93,500		27,642		15,034	
- Admn. expenses/Prof/Benv.			39,540						6,184	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead			58,333							
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		2,80,800		4,82,873		93,500		27,642		5,81,218
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		2,80,800		4,82,873		93,500		27,642		7,50,693
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		3,12,800		76,373						11,49,307

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	NATIONAL POST DOC FELLOW PROJECT N539		NBHM GRANT TO A CHANDA PROJECT N540		DST FACULTY AWARD PROJECT N541		NBHM POST DOC FELLOW D DUBEY PROJECT N702 NBHM		ENTRANCE TEST I M A BHUBANESW PROJECT N703 DAE, MUMBAI	
a) Opening Balance of The Funds								2,11,347		
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	5,59,246		72,000		15,36,000				6,000	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		5,59,246		72,000		15,36,000				6,000
TOTAL (a+b)		5,59,246		72,000		15,36,000		2,11,347		6,000
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	3,85,000									
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable									5,092	
- Contingencies										
- Share Of Overhead	58,333									
- Trnf.To Dev.Fund/Int.Receipt										5,092
TOTAL		4,43,333						2,11,347		
d) Unsp. Amt/Trf. Othr Fund								2,11,347		5,092
TOTAL (c)		4,43,333								
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,15,913		72,000		15,36,000				908

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	NBHM FELLOWSHIP R SENGUPTA PROJECT N704 NBHM/DAE		CHENNAI MATHEMATICAL PROJECT N705 CHENNAI MATH		NBHM M.A M S C SCHOLARSH PROJECT N706		NBHM EXAM JAN 2016 PROJECT N707		CEFIPRA RESEARC H PROJECT TRAVE PROJECT N708 L SUPPORT	
a) Opening Balance of The Funds		2,83,306						2,636		2,04,577
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			77,892		18,754		35,162			
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL				77,892		18,754		35,162		
TOTAL (a+b)		2,83,306		77,892		18,754		37,798		2,04,577
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			7,500		15,000		17,000			
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies			70,392		3,754		18,162			
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				77,892		18,754		35,162		
d) Unsp. Amt/Trf. Othr Fund		2,83,306						2,636		
TOTAL (c)		2,83,306		77,892		18,754		37,798		
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)										2,04,577

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SERB FELLOWSHIP DIPTY DUBEY PROJECT N710		TRAVEL REIM. NBHM MEETING PROJECT N711 NBHM		NBHM TRAVEL GRANT T JAIN DL PROJECT N712		DST MEETING VIGYAN YOTI PROJECT N713		SERB FELLOW CHANDAN MAITY PROJECT N714	
a) Opening Balance of The Funds		5,28,166		75,653						
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	4,82,244		3,50,000		1,70,000		6,00,000		6,38,904	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	96,631									
5. Service Tax Recd/Receivable										
TOTAL		5,78,875		3,50,000		1,70,000		6,00,000		6,38,904
TOTAL (a+b)		11,07,041		4,25,653		1,70,000		6,00,000		6,38,904
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	1,48,000									
- Books & Journal										
- Other										
TOTAL		1,48,000								
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	6,60,000								3,85,000	
- Travelling & Conveyance	96,631				1,55,386					
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	26,733		2,45,915				3,02,538		550	
- Share Of Overhead	1,00,000								1,00,000	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		8,83,364		2,45,915		1,55,386		3,02,538		4,85,550
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		10,31,364		2,45,915		1,55,386		3,02,538		4,85,550
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		75,677		1,79,738		14,614		2,97,462		1,53,354

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	VISIT OF DR. ANTII RASIA PROJECT N801		FELLOWSHIP N RAJESH PROJECT N803		FELLOWSHIP SAIRAM KALIRAJ PROJECT N804		POST DOCTORAL FELLOWSHIP DR PROJECT N805 SREE LAKSHMI N		FELLOWSHIP DR NAVNEET LAL PROJECT N806 SHARMA	
FUNDING AGENCY	DST									
a) Opening Balance of The Funds		98,000		4,06,400		3,72,450		2,26,775		4,92,594
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund									7,19,384	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										7,19,384
TOTAL								2,26,775		12,11,978
TOTAL (a+b)		98,000		4,06,400		3,72,450				
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets					26,650		42,997		49,088	
- Books & Journal									3,403	
- Other						26,650		42,997		52,491
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work					3,45,800		3,85,000		7,15,000	
- Remuneration & Allowances							18,932		56,986	
- Travelling & Conveyance							1,697		9,809	
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL						3,45,800		4,05,629		7,81,795
d) Unsp. Amt/Trf. Othr Fund				4,06,400						
TOTAL (c)				4,06,400		3,72,450		4,48,626		8,34,286
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		98,000						-2,21,851		3,77,692

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSA JRD TATA TRAINING PROJECT N807		NBHM TRAVEL GRANT-L SAHU PROJECT O231		LONG TERM ECO. IMPORT OF HIV A PROJECT O234		EMERITUS SCIENS DR. R K ROOUDHY PROJECT O241		HANDWRITING ANALYSIS PROJECT O246	
FUNDING AGENCY			NBHM, DELHI		DELHI		CSIR		DIT	
a) Opening Balance of The Funds										6,747
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	10,70,000									
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		10,70,000								6,747
TOTAL (a+b)		10,70,000								
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	25,547									
- Books & Journal										
- Other										
TOTAL		25,547								
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	6,58,226									
- Travelling & Conveyance	18,932									
- Admn. expenses/Prof/Benv.	3,000									
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		6,80,158								
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		7,05,705								
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		3,64,295								6,747

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	REPORT ON STATE DEVELOPMENT PROJECT O258		DEV. OF AN ANN BASED PREDICT PROJECT O293		DEV OF EXP PARADIGMS VISUL PROJECT O295		STUDY ON ASSESS THE IMPACT JUTE PROJECT O341		DEV DESIGN AID TOOLS PROJECT O344	
FUNDING AGENCY	GOVT.W.B		I J I R A		MINS. OF DEFN.		CHEM & PET.ASO		CAIR(B'LORE)	
a) Opening Balance of The Funds						4,27,321				
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
TOTAL (a+b)						4,27,321				
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)										
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)						4,27,321				

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ENDOWMENT FUND - S. H.ARAVIND		ENDOWMENT FUND MS. SUNITI PAL		ENDOWMENT FUND J.M. SENGUPTA		ENDOWMENT FUND SABYASACHI ROY		ENDOWMENT FUND MUKUL CHOWDHURY	
FUNDING AGENCY	650A - 650H		651A - 651H		652A - 652H		653A - 653H		654A - 654H	
a) Opening Balance of The Funds		1,38,605		2,07,004		1,63,810		2,29,971		8,83,416
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			8,562							
2. Income From Investment made on account of Funds	11,869		18,313		12,602		15,502		60,309	
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		11,869		26,875		12,602		15,502		60,309
TOTAL (a+b)		1,50,474		2,33,879		1,76,412		2,45,473		9,43,725
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	12,896		12,896				25,792		18,000	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		12,896		12,896				25,792		18,000
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		12,896		12,896				25,792		18,000
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,37,578		2,20,983		1,76,412		2,19,681		9,25,725

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ENDOWMENT FUND USRI GANGOPADHY		ENDOWMENT FUND. NIKHILESH BHATT		ENDOWMENT FUND B K CHAKRABORTY		ENDOWMENT FUND. LT SK BANERJEE		ENDOWMENT FUND. D. BASU MEMORL	
FUNDING AGENCY	655A - 655H		656A - 656H		657A - 657H		658A - 658H		659A - 659H	
a) Opening Balance of The Funds		2,48,567		1,87,668		4,92,527		5,98,504		3,99,289
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	18,863		13,193		41,689		51,195		30,240	
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		18,863		13,193		41,689		51,195		30,240
TOTAL (a+b)		2,67,430		2,00,861		5,34,216		6,49,699		4,29,529
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.			12,896				20,600		51,584	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				12,896				20,600		51,584
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)				12,896				20,600		51,584
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		2,67,430		1,87,965		5,34,216		6,29,099		3,77,945

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	GOLDEN JUBILEE ALUM.-INT INV		ENDOWMENT FUND. N.S. IYENGAR		ENDOWMENT FUND. S. P. DAS		ISI DEVELOPEMENT FUND		MAHALANOBIS INT SYMPOSIUM	
FUNDING AGENCY	660A - 660H		661A - 661H		662A - 662H		660 - 669		670 - 679	
a) Opening Balance of The Funds		9,54,794		3,01,602				54,72,54,351		1,94,520
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					3,13,000					
2. Income From Investment made on account of Funds	66,989		26,369		1,410		4,21,89,436		14,704	
3. Serv. Charg/SQCOR Receipt							3,85,55,443			
4. OHAdj/Other Income							81,36,695			
5. Service Tax Recd/Receivable										
TOTAL		66,989		26,369		3,14,410		8,88,81,574		14,704
TOTAL (a+b)		10,21,783		3,27,971		3,14,410		63,61,35,925		2,09,224
c) 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.			20,000				1,18,01,275			
- Tax Deducted at Source							22,31,990			
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				20,000				1,40,33,265		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)				20,000				1,40,33,265		
e)Assets Trnf. to Corpus Fund								6,78,651		
NET BALANCE AS AT THE YEAR END (a+b-c-e)		10,21,783		3,07,971		3,14,410		62,14,24,009		2,09,224

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	R C BOSE CENTRE DEV. FUND		ISI GENERAL FUND		ENDOWMENT FUND (LECT. IN ECON)		STAFF BENEVOLE NT FUND		ISI ALUMNI ASSO PRIZE FUND	
FUNDING AGENCY	680 - 689		690 - 699		870A - 870H		871A - 871H		872A - 872H	
a) Opening Balance of The Funds		52,82,007		2,46,00,135		1,30,356		2,23,648		1,04,549
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund									64,466	
2. Income From Investment made on account of Funds	39,28,879		19,00,146		9,913		17,419		8,003	
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		39,28,879		19,00,146		9,913		17,419		72,469
TOTAL (a+b)		92,10,886		2,65,00,281		1,40,269		2,41,067		1,77,018
c) 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)		92,10,886		2,65,00,281		1,40,269		2,41,067		1,77,018

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	HALDANE PRIZE FUND		RAJA RAO MEMORIAL FUND		MAHALANOBIS CHAIR/FELLOW FD		M.N. MURTHY MEMORIAL FUND		A.S. GHOSH ENDOWMENT FUND	
FUNDING AGENCY	873A - 873H		874A - 874H		875A - 875H		876A - 876H		877A - 877H	
a) Opening Balance of The Funds		3,56,398		2,84,403		28,80,578		4,67,863		10,27,083
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds	27,505		21,583		2,25,247		35,955		73,630	
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		27,505		21,583		2,25,247		35,955		73,630
TOTAL (a+b)		3,83,903		3,05,986		31,05,825		5,03,818		11,00,713
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	25,000		20,000		12,896		35,000			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		25,000		20,000		12,896		35,000		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		25,000		20,000		12,896		35,000		
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		3,58,903		2,85,986		30,92,929		4,68,818		11,00,713

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ASIAN CONGRESS ON QUALITY		DR. P.K. MENON MEMORIAL FUND		HOUSE BUILDING ADVANCE		CURRENT YEAR TOTAL		PREVIOUS YEAR TOTAL	
FUNDING AGENCY	878A - 878H		879A - 879H							
a) Opening Balance of The Funds		15,86,676		1,53,294		3,08,97,319		74,81,22,688		67,62,65,889
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund							15,20,12,522		14,08,76,153	
2. Income From Investment made on account of Funds	1,25,456		11,479				4,89,57,898		4,38,85,650	
3. Serv. Charg/SQCOR Receipt							3,85,55,443		3,07,03,819	
4. OHAdj/Other Income							5,64,98,487		3,67,86,183	
5. Service Tax Recd/Receivable							13,04,194		62,56,778	
TOTAL		1,25,456		11,479				29,73,28,545		25,85,08,582
TOTAL (a+b)		17,12,132		1,64,773		3,08,97,319		1,04,54,51,233		93,47,74,471
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets							1,18,09,950		32,36,105	
- Books & Journal							4,12,398		16,67,323	
- Other									6,27,653	
TOTAL								1,22,22,348		55,31,081
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work							8,13,12,540		8,25,74,607	
- Remuneration & Allowances							1,11,67,631		1,28,92,987	
- Travelling & Conveyance							2,33,35,191		1,50,86,028	
- Admn. expenses/Prof/Benv.							22,31,990		45,64,517	
- Tax Deducted at Source							18,18,343		86,93,560	
- Service Tax Paid/Payable							88,78,159		1,10,69,214	
- Contingencies							1,35,51,914		1,54,64,208	
- Share Of Overhead							2,03,56,925		1,84,32,906	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL								16,26,52,692		16,87,78,026
d) Unsp. Amt/Trf. Othr Fund								1,65,86,768		1,65,29,410
TOTAL (c)								19,14,61,808		19,08,38,517
e)Assets Trnf. to Corpus Fund								6,78,651		3,77,782
NET BALANCE AS AT THE YEAR END (a+b-c-e)		17,12,132		1,64,773		3,08,97,319	85,60,94,955(Cr) 27,84,181(Dr)	85,33,10,774		74,35,58,172

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

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

(Sanghamitra Bandyopadhyay)
Director

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

STATEMENT OF ASSETS ACQUIRED OUT OF EXTERNALLY FUNDED PROJECT

SL.NO	ITEM OF ASSETS	1990-1991	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999
1	LABORATORY ITEM	5238.00	22300.00	7725.00	459065.99	-	936811.00	-	1573020.00	-
2	COMPUTER & PERIPHERIAL	198144.00	328192.47	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 & PERIPHERIAL	3898650.00	1208462.00	643932.00	1608667.00	1311428.00	3806472.00	9069726.00	2804337.00	4289464.00
3	OFFICE FURNITURE	8800.00	20250.00	45905.00	52784.00	15690.00	814452.00	1478838.00	433955.00	8700.00
	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	2016-17
1	LABORATORY ITEM	9417281.00	1710833.00	3381241.00	11116875.00	3934549.00	5385084.00	4581704.00	169267.00	203588.00
2	COMPUTER & PERIPHERIAL	2210514.00	3680288.00	3169355.00	4498361.00	6405667.00	5556468.00	4520380.00	1162786.00	2793338.00
3	OFFICE FURNITURE	578650.00	34892.00	815964.00	161574.00	1025824.00	534060.00	271923.00	93916.00	47759.00
	T O T A L :	12206445.00	5426013.00	7366560.00	15776810.00	11366040.00	11475612.00	9374007.00	1425969.00	3044685.00

SL.NO	ITEM OF ASSETS	2017-18		TOTAL UP TO 31.03.2018
1	LABORATORY ITEM	8846990.00		79903823.99
2	COMPUTER & PERIPHERIAL	2955579.82		76277432.54
3	OFFICE FURNITURE	7380.00		7532760.88
	T O T A L :	11809949.82		163714017.41

STATEMENT OF ASSETS ACQUIRED OUT OF ISEC FUND

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

ITEM OF ASSETS	2017-18	TOTAL UP TO 31.03.2018
LABORATORY ITEM	NIL	NIL
COMPUTER & PERIPHERIAL	NIL	732894.00
OFFICE FURNITURE	NIL	0.00
T O T A L	NIL	732894.00

STATEMENT OF ASSETS ACQUIRED OUT OF IGP PROJECT

SL.NO	ITEM OF ASSETS	2011-12	2012-2013	2013-2014	2014-2015	2015-2016	2016-17	2017-18	TOTAL UP TO 31.03.2018
1	LABORATORY ITEM	122355.00	72500.00	151490.00	83300.00	79069.00	149420.00	0	658134.00
2	COMPUTER & PERIPHERIAL	753369.00	264800.00	311485.00	1756419.00	3089689.00	42000.00	0	6217762.00
3	OFFICE FURNITURE	199306.00	-	20000.00	0.00	18431.00	0	0	237737.00
	T O T A L :	1075030.00	337300.00	482975.00	1839719.00	3187189.00	191420.00	0	7113633.00

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

Brig J N Pandey
Chief Executive (A & F)

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 7 FORMING PART OF BALANCE SHEET AS AT 31 March, 2018 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Acceptances		
2. Sundry Creditors:		
(a) For Goods	0.00	0
(b) Others	0.00	0
3. Advances Received	0.00	0
4. Interest Accrued but not due on:		
(a) Secured Loans/Borrowings	0.00	0
(b) Unsecured Loans/Borrowings	0.00	0
5. Statutory Liabilities:		
(a) Overdue	0.00	0
(b) Others - ST,IT, P.T.Ser.Tax etc	68,86,468.30	60,71,896
6 Other Current Liabilities	26,97,84,909.63	20,07,36,569
TOTAL	27,66,71,378	20,68,08,465

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

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

(Sanghamitra Bandyopadhyay)
Director

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2018 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SUB SCHEDULE OF SCHEDULE 7		
A. CURRENT LIABILITIES		
1. STATUTORY LIABILITIES		
Income Tax Staff/PLP	36,85,052.00	32,33,399
Income Tax Contractor	26,41,131.00	14,95,833
Professional Tax	3,49,736.00	2,76,657
VAT TDS	0.00	1,42,267
Service Tax	77,702.30	8,64,618
Cess on W.B. Cont. Worker Welfare	1,32,847.00	59,122
Sub-Total (1)	68,86,468.00	60,71,896
2. Other Current Liabilities		
Deposit -Library	58,53,954.84	53,49,955
Deposit -Laboratory	1,19,000.00	1,15,000
Deposit-Hostel	9,15,422.00	8,31,337
Deposit-Electric Caution	19,165.00	19,165
Earnest Money Deposit	23,98,826.00	13,69,526
Security Deposit	1,32,46,820.48	1,20,90,454
Amt Payable - RC Bose Center To ISI Kolkata	27,45,926.00	21,30,979
CTD and Annuity Deposit	0.00	2,450
Outstanding Liabilities Goods and Services	7,64,72,238.80	6,53,32,008
ISI Co-operative Credit Society Ltd-Kol+Giridih	94,320.00	2,27,937
ISEC ISI Fund	60,58,404.00	68,57,239
Loan To/From Fund	1,19,85,242.00	40,95,197
Group Insurance - Delhi and Giridih	24,934.00	47,209
Staff Insurance Premium Group Insurance	1,95,485.00	1,75,320
Staff Insurance Premium PPU	60.00	60
ISI Salary Saving - LIC	0.00	0
Staff Insurance Premium - Delhi & Giridih	23,480.00	21,800
GLIC Claim From Insurance Company	9,312.00	9,312
Claim under GSLI Scheme	70,322.00	0
Disposal Of Asset	20,99,858.10	20,06,618
Undisbursed Salary,Stipend and Pension	32,20,291.00	32,17,590
Contribution to NPS Tier-1	16,009.00	37,048
Interest Payable On NPS	0.00	312
Matching Contribution	0.00	17,767
Stale Cheques	29,72,464.00	26,98,613
Accrued Liability -Travel,LTC and Others	94,07,159.46	1,44,19,959
Customer Advance	50,55,782.00	4,45,758
Intl.Conf-Premi (MIU)	11,94,831.77	9,68,941
Indocrypt 2013 14th Intl.Conf. on Cryptology RBI	0.00	1,98,000
INDO JAPAN Research Project-Dr.S.Ruj	1,38,895.00	1,38,895
Workshop Conf. Of Multivariate Stat Method	12,06,548.50	12,71,332
Workshop on Disciplinary Proceedings	0.00	2,00,000
Study to Review the Existing System DGCIS	2,29,677.00	2,29,677
UNDP Project -Kanika Mahajan	1,537.00	1,537

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2018 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
International Conference on ICONQR -08 SQC	81,682.00	81,682
Robust Statistics 2015 ICORS 2015 Prof Ayan Basu	3,29,611.43	6,61,828
Indocrypt 2014 Microsoft Research Lab BLR	3,00,000.00	3,00,000
ICAPR Conference of ECSU, ICAPR	0.00	1,27,486
Fire Workshop of CVPR	2,00,000.00	2,00,000
International Workshop on Operator Theory	210.00	210
Planning Unit Conf (Einter School Delhi)	21,909.14	21,909
Data Mining Workshop of S.S. Handa-Delhi	2,73,051.00	2,73,051
SMBI Workshop 08.01.15 To 09.01.15 - Chennai	2,411.00	2,411
Sundry Creditors for Goods & Services.	9,99,91,119.00	6,63,25,040
DST-Workshop in Network Analysis.	275.00	275
Joint International Indo-AMA Meeting	1,343.00	1,343
Workshop on R language ISI AERU	3,124.00	3,124
IEEE Ants 2015	182.00	182
TCS INDO US Bilateral Workshop Dec. 2015	0.00	575
IWCIA 2015	0.00	1,52,398
36Th Batch Of ISS Probationers	0.00	50,592
Pre Regional Maths Olympiad 2015	1,59,107.00	1,59,107
Statistics For Officer of RBI	16,120.00	1,71,804
Compilation Trade INDICESINDGCIS	0.00	1,03,520
Handling UnitLevel Data & Analysis using R	0.00	1,60,841
School On Analysis & Topology NorthEast	56,765.05	1,70,509
37th Batch Of ISS Probetioners Of NSSTA	0.00	1,18,507
Integration 2016	1,00,000.00	1,00,000
Raja Rammohan Roy Bangalore	398.00	398
Complex Geometry & Operator Theory	959.00	959
PGDBA Course ISI+IIT+IIM 2017-19	0.00	30,58,438
State Level Workshop on Fin. Incl & Rural	1,61,082.00	1,61,082
Sample Survey Methodology & Estimation	0.00	89,488
Training Prog. On Reliability Engr. at SQC & OR	18,866.00	18,866
Indo USa Collaborative Samsi Savi Workshop	0.00	1,54,409
Maths On Olympiad 2016-17	0.00	84,372
Encryption Workshop R C Bose	2,00,708.00	2,00,708
DST/PAC Meeting 16-09-16	11,195.00	11,195
DST-PAC Meeting SERB	7,42,673.00	7,42,673
Workshop on Machine Learning & Data Mining 2016	22,515.00	22,515
Sponsorship Fees RCBCCS 06.06-11.06.16	1,39,000.00	1,39,000
Annual ISMS Meeting	1,42,413.00	1,66,542
Workshop on species Distr. Model	19,884.00	19,884
Int. Workshop on Pattern Analysis & Appl. 2017	32,735.00	32,735
Univ. of MAnchestor & ISI Reaserch Collaboration	7,867.00	1,69,101
Workshop on ACM Student Chapter on CVPR	90,432.00	91,141
Workshop On High Performance on Comp. ACMU	68,833.00	68,833
Symposium 2018(Countries in Econ Symposium)	3,45,838.00	3,45,838
Training Prog. At RCBCCS For 2017 Japan	49,669.00	49,669

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2018 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Int. Conference on Cryptology- Indocrypt.	18,730.00	18,730
Indocrypt 2016 for Registration	2,57,923.94	62,424
R C Bose Conference	1,29,000.00	1,29,000
ISS Probationers 38th Batch	0.00	28,894
National Symposium on Psychology in Diabetes	451.00	451
Expert Group Meet in MIU	14,915.00	14,915
Advanced Instruct school H Principle	0.00	5,76,000
Workshop on Data Sc & Machine Learning	5,15,449.13	1,35,446
Recent Adv. in Operator Theory -Jaydeb Sarkar	8,531.00	8,531
OTOA Conference 2017	1,818.00	1,818
Electric charger recoverable from NSSO-ISI Giridih	59,822.10	87,488
ISI/HANDS on workshop HGU Prof.Indranil Mukherjee	11,449.00	3,31,636
IEE CIS Summer School	73,720.88	0
Statistical Theory and Application RBI	13,54,759.96	0
Summer School Use and Appl SPSS Aug '2017	33,170.00	0
TRG Program RCBCCS 15-18.05.17	1,48,000.00	0
Workshop and Conf. Set theoretic and Topological met	1,76,244.00	0
Indocrypt 2016-17	4,90,000.00	0
TRG Program Stat Theory and Applications RBI Officers	19,11,660.00	0
9th ICAPR 2017 Conference 125th PCM Birth	4,72,694.66	0
Workshop under ICPS Program	5,48,418.30	0
Workshop on Interactive and Visual Approaches	96,778.66	0
Regional Mathematical Olympiad 2017	1,20,498.00	0
Expert Group Meeting Soft Computing	85,320.00	0
Decentralised Computations Net to Swarms	1,26,858.62	0
Lecture on Parallel Processing for large Network	89,307.65	0
Lectures in Probability/Stochastic Process	20,744.00	0
Winter School on Research Methods in Biology	29,086.64	0
International Conference in Statistics and Probability	3,07,398.00	0
Workshop on Economic and Eco Impacts of Alien	1,137.50	0
ISI Networks Conference in Probability	2,73,147.00	0
Scientific Framework for National Transformation	8,394.00	0
Microsoft Research Lab Pvt. Ltd	1,17,730.00	0
42 Technology Innovations Pvt. Ltd	40,000.00	0
Meeting Expert Committee on Engg. Sciences	5,30,119.00	0
39th Batch Trg. Prog.Sample Survey Methodology NS	13,94,372.00	0
Mid Career Program MCTP MOSPI ans NSSTA	58,52,966.00	0
PAMC Meeting on Cluster roposals under ICPS	5,82,436.00	0
Training Program on Predication Analytics	88,000.00	0
Workshop on Computational Statistics	1,10,169.28	0
Int. Conference on Future of Library	1,75,618.30	0
Regional Mathematical Olympiad 2017 (KRMOU)	28,851.00	0
Algebraic Geometry & Number Theory 14-20.12.17	22,807.00	0
Grant From IIT Mumbai For NCM	4,20,000.00	0
EPU Conference	3,42,740.00	0

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2018 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Workshop On Reliability Theory & Survival Analysis	48,216.00	0
R Workshop	3,380.70	0
Workshop on Analytic Number Theory	6,727.00	0
Output CGST Payable Karnataka	4,231.00	0
Output CGST Payable Delhi	1,967.00	0
Output CGST Payable West Bengal	2,92,566.59	0
Output CGST Payable Maharashtra Mumbai	28,350.00	0
Output CGST Payable Maharashtra Pune	43,170.00	0
Output CGST Payable Maharashtra Assam	1,221.00	0
Output IGST Payable Karnataka	53,264.00	0
Output IGST Payable West Bengal	24,60,628.00	0
Output IGST Payable Maharashtra Mumbai	10,373.00	0
Output SGST Payable Karnataka	4,231.00	0
Output SGST Payable Delhi	1,969.00	0
Output SGST Payable West Bengal	2,92,566.59	0
Output SGST Payable Maharashtra Mumbai	28,350.00	0
Output SGST Payable Maharashtra Pune	43,170.00	0
Output SGST Payable Assam	1,221.00	0
Cess On GST West Bengal	130.56	0
Allahabad Bank - Overdraft Account.	0.00	0
Sub-Total (2)	26,97,84,910.00	20,07,36,569
GRAND TOTAL (1+2)	27,66,71,378	20,68,08,465

INDIAN STATISTICAL INSTITUTE

203, B.T. ROAD, KOL-108

SCHEDULES FORMING PART OF BALANCE SHEET AS AT March 31, 2018

	<---------- GROSS BLOCK ---------->				<---------- DEPRECIATION ---------->				---------- NET BLOCK ----------	
SCHEDULE 8 - FIXED ASSETS DESCRIPTION FIXED ASSETS ASSETS ACQUIRED UPTO MARCH 1986	Cost / Valuation as at beginning of the year	Additions during the year	Deductions during the year/Adjustment	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)	
A. LAND & LAND DEVELOPMENT										
LAND : FREEHOLD	46,80,907.17	0.00		46,80,907.17	0.00	0.00	0.00	0.00	46,80,907.17	46,80,907.17
LAND : LEASE HOLD	2564212.93	0.00	481.42	25,63,731.51	0.00	0.00	0.00	0.00	25,63,731.51	2564212.83
B.BUILDING										
BUILDING : ON FREEHOLD LAND	1,22,13,650.47	0.00		1,22,13,650.47	0.00	0.00	0.00	0.00	1,22,13,650.47	1,22,13,650.47
BUILDING : ON LEASEHOLD LAND	84,58,563.82	0.00		84,58,563.82	0.00	0.00	0.00	0.00	84,58,563.82	84,58,563.82
SUPERSTRUCTURES ON LAND NOT BELONGING TO THE ENTRY	9,08,495.59	0.00		9,08,495.59	0.00	0.00	0.00	0.00	9,08,495.59	9,08,495.59
D. VEHICLES	2,96,533.16	0.00		2,96,533.16	0.00	0.00	0.00	0.00	2,96,533.16	2,96,533.16
E. FURNITURES, FIXTURES	35,06,756.92	0.00		35,06,756.92	0.00	0.00	0.00	0.00	35,06,756.92	35,06,756.92
F. OFFICE EQUIPMENT	19,74,134.19	0.00		19,74,134.19	0.00	0.00	0.00	0.00	19,74,134.19	19,74,134.19
G. COMPUTER & PERIPHERIALS	9,65,312.58	0.00		9,65,312.58	0.00	0.00	0.00	0.00	9,65,312.58	9,65,312.58
H. ELECTRIC INSTALLATIONS	27,77,138.27	0.00		27,77,138.27	0.00	0.00	0.00	0.00	27,77,138.27	27,77,138.27
I. LIBRARY BOOKS	1,68,61,803.75	0.00		1,68,61,803.75	0.00	0.00	0.00	0.00	1,68,61,803.75	1,68,61,803.75
J. TUBEWELLS & WATER SUPPLY SYSTEM	4,37,890.40	0.00		4,37,890.40	0.00	0.00	0.00	0.00	4,37,890.40	4,37,890.40
K. LABORATORY EQUIPMENT	24,15,998.39	0.00		24,15,998.39	0.00	0.00	0.00	0.00	24,15,998.39	24,15,998.39
TOTAL OF CURRENT YEAR	5,80,61,397.64	0.00	481.42	5,80,60,916.22	0.00	0.00	0.00	0.00	58060916.22	58061397.54
PREVIOUS YEAR	5,80,61,879.06	0.00	481.42	5,80,61,397.64	0.00	0.00	0.00	0.00		
			TOTAL :	SCHL 8					5,80,60,916.22	5,80,61,397.54

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

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

(Sanghamitra Bandyopadhyay)
Director

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

8B Bikaner Building
Lalbazar Street
Kolkata 700 001

(R.S. Mallick)
Partner
Membership No.059545

INDIAN STATISTICAL INSTITUTE

203, B.T. ROAD, KOL-108

SCHEDULES FORMING PART OF BALANCE SHEET AS AT March 31, 2018

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										
FIXED ASSETS :	A	B	C	D=(A+B)-C	E	F	G	H=(E+F)-G	I=(D-H)	
A. LAND & LAND DEVELOPMENT										
LAND : FREEHOLD	2,95,92,391.20	0.00	0.00	2,95,92,391.20	0.00	0.00	0.00	0.00	2,95,92,391.20	2,95,92,391.20
LAND : LEASE HOLD	46,29,990.00	0.00	0.00	46,29,990.00	0.00	0.00	0.00	0.00	46,29,990.00	46,29,990.00
B.BUILDING										
BUILDING : ON FREEHOLD LAND	53,31,63,924.24	29,54,98,691.00	0.00	82,86,62,615.24	38,64,91,374.61	44,14,67,054.14	0.00	82,79,58,428.75	7,04,186.49	14,66,72,549.63
BUILDING : ON LEASEHOLD LAND	14,49,00,521.69	26,61,557.00	0.00	14,75,62,078.69	10,51,98,918.82	94,45,138.15	0.00	11,46,44,056.97	3,29,18,021.72	3,97,01,602.87
SUPERSTRUCTURES ON LAND NOT BELONGING TO THE ENTRY	53,85,634.92	0.00	0.00	53,85,634.92	53,85,631.92	0.00	0.00	53,85,631.92	3.00	3.00
D. VEHICLES	94,73,239.38			94,73,239.38	94,65,786.68	5,504.70	0.00	94,71,291.38	1,948.00	7,452.70
E. FURNITURES, FIXTURES	23,13,29,307.91	57,19,128.86	0.00	23,70,48,436.77	14,40,18,379.84	1,59,24,266.41	0.00	15,99,42,646.25	7,71,05,790.52	8,73,10,928.07
F. OFFICE EQUIPMENT	7,82,52,934.35	22,45,485.52	0.00	8,04,98,419.87	6,23,47,711.62	50,99,099.46	0.00	6,74,46,811.08	1,30,51,608.79	1,59,05,222.73
G. COMPUTER & PERIPHERIALS	52,91,61,789.44	89,75,113.54	0.00	53,81,36,902.98	51,18,56,151.54	2,17,82,179.86	0.00	53,36,38,331.40	44,98,571.58	1,73,05,637.90
H. ELECTRIC INSTALLATIONS	6,35,52,056.32	24,27,058.88	0.00	6,59,79,115.20	5,56,00,653.50	36,95,947.52	0.00	5,92,96,601.02	66,82,514.18	79,51,402.82
I. LIBRARY BOOKS	1,15,11,42,443.32	10,57,79,296.16	0.00	1,25,69,21,739.48	1,06,69,91,250.00	10,51,51,749.65	0.00	1,17,21,42,999.65	8,47,78,739.83	8,41,51,193.32
J. TUBEWELLS & WATER SUPPLY SYSTEM	1,09,77,672.06	62,752.00	0.00	1,10,40,424.06	1,00,45,547.54	3,63,015.75	0.00	1,04,08,563.29	6,31,860.77	9,32,124.52
K. LABORATORY EQUIPMENT	5,47,15,094.07	26,62,644.00	0.00	5,73,77,738.07	4,22,63,453.10	36,21,563.60	0.00	4,58,85,016.70	1,14,92,721.37	1,24,51,640.97
WORK IN PROGRESS	80,62,43,824.00	38,12,72,928.00	28,87,02,905.00	89,88,13,847.00	0.00		0.00	0.00	89,88,13,847.00	80,62,43,824.00
TOTAL OF CURRENT	3,65,25,20,822.90	80,73,04,654.96	28,87,02,905.00	4,17,11,22,572.86	2,39,96,64,859.17	60,65,55,519.24	0.00	3,00,62,20,378.41	1,16,49,02,194.45	1,25,28,55,963.73
PREVIOUS 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		
TOTAL : SCH-8A									1,16,49,02,194.45	1,25,28,55,963.73

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

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

(Sanghamitra Bandyopadhyay)
Director

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

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Kolkata - 700 001

(R.S. Mallick)
Partner
Membership No.059545

INDIAN STATISTICAL INSTITUTE

203, B.T. ROAD, KOL-108

SCHEDULES FORMING PART OF BALANCE SHEET AS AT March 31, 2018

	<---- GROSS BLOCK ---->				<---- DEPRECIATION ---->				<---- NET BLOCK ---->	
SCHEDULE 8B - FIXED ASSETS DESCRIPTION: ASSETS ACQUIRED FROM DEVELOPMENT FUND.	Cost / Valuation as at beginning of the year	Additions during the year	Deductions/ Adjustments during the year	Cost / Valuation at the year end	As at the beginning of the year	During the year	Deductions/ Adjustments during the year	Total upto the year-end	As at the Current year-end	As at the previous year end
FIXED ASSETS :	A	B	C	D=(A+B)-C	E	F	G	H=(E+F)-G	I=(D-H)	
A. LAND & LAND DEVELOPMENT										
LAND : LEASE HOLD	40,443.00	0.00	0.00	40,443.00					40,443.00	40,443.00
B.BUILDING										
BUILDING : ON FREEHOLD LAND	11,44,410.00	0.00	0.00	11,44,410.00	5,30,863.00	1,11,554.00		6,42,417.00	5,01,993.00	6,13,547.00
BUILDING : ON LEASEHOLD LAND	1,22,06,291.00	0.00	0.00	1,22,06,291.00	1,22,06,283.00	0.00		1,22,06,283.00	8.00	8.00
D VEHICLES	89,69,593.00	0.00	0.00	89,69,593.00	82,44,982.05	6,48,150.63		88,93,132.68	76,460.32	7,24,610.96
E. FURNITURES, FIXTURES	48,27,970.00	0.00	0.00	48,27,970.00	28,98,769.15	2,52,180.30		31,50,949.45	16,77,020.55	19,29,200.85
F. OFFICE EQUIPMENT	44,31,432.00	1,19,060.00	0.00	45,50,492.00	33,09,251.60	5,05,438.65		38,14,690.25	7,35,801.75	11,22,180.40
G. COMPUTER & PERIPHERIALS	2,79,40,912.00	3,85,216.00	0.00	2,83,26,128.00	2,78,66,049.50	1,82,422.80		2,80,48,472.30	2,77,655.70	74,862.50
H. ELECTRIC INSTALLATIONS	3,28,638.00	1,74,375.00	0.00	5,03,013.00	2,09,230.45	43,477.73		2,52,708.18	2,50,304.82	1,19,407.55
K. LABORATORY EQUIPMENT	16,53,223.00	0.00	0.00	16,53,223.00	16,53,201.00	0.00		16,53,201.00	22.00	22.00
TOTAL OF CURRENT YEAR	6,15,42,912.00	6,78,651.00	0.00	6,22,21,563.00	5,69,18,629.75	17,43,224.11	0.00	5,86,61,853.86	35,59,709.14	46,24,282.26
PREVIOUS YEAR	6,11,65,130.00	3,77,782.00	0.00	6,15,42,912.00	5,45,28,784.10	23,89,845.65	0.00	5,69,18,629.75		
TOTAL : SCH-8B									35,59,709.14	46,24,282.26
TOTAL : SCH-8 + SCH-8A + SCH-8B									1,22,65,22,819.77	1,31,55,41,643.53

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

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

(Sanghamitra Bandyopadhyay)
Director

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

8B Bikaner Building
Lalbazar Street
Kolkata 700 001

(R S Mallick)
Partner
Membership No 059545

INDIAN STATISTICAL INSTITUTE

CAPITAL UTILISATION STATEMENT FOR THE YEAR ENDED 31/03/2018 (Amount in Rupees)

PARTICULARS	GRANT CAPITAL	
	CURRENT YEAR	PREVIOUS YEAR
GRANT RECEIVED FOR CREATION OF CAPITAL ASSET (INCL C/F OF PREV. YEAR)	54,31,91,000.00	48,20,66,456
TOTAL (A)	54,31,91,000.00	48,20,66,456
EXPENDITURE ON CREATION OF CAPITAL ASSETS	41,28,22,453.80	30,59,74,319
TOTAL (B)	41,28,22,454.00	30,59,74,319
NET BALANCE	13,03,68,546	17,60,92,137

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

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

(Sanghamitra Bandyopadhyay)
Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 9 FORMING PART OF BALANCE SHEET AS AT 31/03/2018 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 9 INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS		
1. In Government Securities	0.00	0
2. Other Approved Securities	0.00	0
3. Shares	0.00	0
4. Debentures and Bonds	0.00	0
5. Subsidiaries and Joint Ventures	0.00	0
6. Fixed Deposit with Banks	58,89,25,269.00	55,31,57,587
TOTAL	58,89,25,269	55,31,57,587

INDIAN STATISTICAL INSTITUTE

SUB-SCHEDULE OF SCHEDULE 9

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SUB - SCHEDULE OF SCHEDULE 9		
DETAILS OF INVESTMENT IN FIXED DEPOSIT IN BANK		
1. ISI General Fund	2,27,30,498.00	2,27,30,498
2. ISI Developement Fund	54,42,64,271.00	51,42,64,268
3. Mahalonobis International Prize Fund	1,79,500.00	1,79,500
4. Endowment Fund For Lecture in Economics	1,20,300.00	1,20,300
5. Staff Benevolent Fund	2,06,000.00	2,06,000
6. ISI Alumni Association Prize Fund	95,900.00	95,900
7. Haldane Prize Fund	3,28,500.00	3,28,500
8. Raja Rao Prize Fund	2,62,000.00	2,62,000
9. P.C. Mahalonobis Fellowship Chair	26,64,500.00	26,64,500
10. M.N. Murthy Memorial Prize Fund	4,31,000.00	4,31,000
11. Ambar Nath & Santi Ghosh Endowment Fund	9,52,500.00	9,52,821
12. Asian Congress on Quality & Reliability Fund	14,60,000.00	14,60,000
13. P.K. Menon Memorial Fund	1,41,000.00	1,41,000
14. Suniti Pal Endowment Fund	2,16,500.00	2,16,500
15. S.Arvind Endowment Fund	1,41,000.00	1,41,000
16. Endowment Fund-Prof. J.M. Sengupta	1,51,000.00	1,51,000
17. Golden Jubilee Alumnus Award Fund	8,80,900.00	8,80,900
18. Sabyasachi Memorial Award Fund	2,14,400.00	2,14,400
19. D. Basu Memorial Gold Medal	3,68,500.00	3,68,500
20. Mukul Choudhury Memorial Fund	8,24,000.00	8,24,000
21. USRI Gangopadhyay Memorial Fund	2,29,000.00	2,29,000
22. Nikhilesh Bhattacharya Memorial Fund	1,84,800.00	1,84,800
23. Bimal Chakraborty Endowment Fund	4,70,800.00	4,70,800
24. Lt. Sushil Banerji Endowment Fund	5,76,000.00	5,76,000
25. Dr. N.S. Iyengar Endowment Fund	3,14,400.00	3,14,400
26. R.C.Bose Centre Development Fund	77,50,000.00	47,50,000
27. S P Das Endowment Fund	3,00,000.00	0
28. General Fund UBI Overseas Branch	24,68,000.00	0
Total	58,89,25,269	55,31,57,587

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

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

(Sanghamitra Bandyopadhyay)
Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2018 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
(A) CURRENT ASSETS:		
1. Inventories		
(a) (i) Stores And Spares	0.00	0.00
(ii) Building Materials	0.00	0.00
(b) Loose Tools	0.00	0.00
(c) Stock - in trade		
Finished Goods	0.00	0.00
Work - in - progress	0.00	0.00
2. Sundry Debtors:		
(a) Debts Outstanding Exceeding Six Months	46,01,077.20	8,65,042.20
(b) Debts Outstanding Less Than Six Months	49,41,926.00	1,34,39,235.00

INDIAN STATISTICAL INSTITUTE

SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2018 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
3. Cash in Hand		
At Kolkata	1,13,460.00	59,371.00
At Delhi	93,982.00	86,980.00
At Giridih	18,728.00	30,904.00
At Bangalore	2,13,245.00	2,12,575.00
At Hyderabad	2,469.19	10,853.19
At Coimbatore	1,15,575.00	41,807.00
At Mumbai	11,860.00	2,943.00
At Chennai	58,146.00	94,340.00
At Pune	8,088.00	3,589.00
At Tezpur	38,158.00	18,920.00
SUB TOTAL OF CASH	6,73,711	5,62,282

INDIAN STATISTICAL INSTITUTE

SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2018 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
4. Bank Balances		
(a) With Scheduled Banks:		
On Current Accounts		
Allahabad Bank	29,21,61,122.62	1,37,39,679.22
SBI -Shyambazar Branch	91,96,650.31	5,37,943.31
UBI-Dunlop Bridge Branch	3,21,55,441.80	3,11,99,513.85
Indian Bank New Delhi	1,53,55,389.68	41,54,913.74
Indian Bank (FCRA-A/C) New Delhi	71,90,498.62	3,32,813.00
UBI -Giridih	29,05,815.75	40,82,664.50
UCO Bank-Giridih	5,933.06	5,933.06
UCO Bank- Bangalore	2,12,94,883.38	2,14,28,149.95
Bank of Baroda-Bangalore	33,27,964.62	45,48,436.62
Syndicate Bank- Coimbatore	2,90,459.17	2,36,701.65
SBI -Chennai	53,63,066.66	1,23,27,489.69
Canara Bank -Chennai	6,84,216.99	13,03,063.99
SBI- Mumbai	8,66,747.51	8,23,903.06
Bank of Baroda -Baroda	14,534.27	15,182.52
Syndicate Bank-Hyderabad	9,45,749.75	5,353.25
SBI -Pune	6,75,430.49	12,35,386.99
Allahabad Bank-(PPU)- ISI Extension Counter	19,56,522.00	13,42,461.00
Punjab National Bank-Tezpur	10,34,138.39	52,13,765.50
IDBI Bank - RCB Center For Cryptology & Security	6,21,97,413.94	2,00,31,740.94
SBI - Tezpur Branch	3,23,286.00	1,86,589.00
SBI - Ac No 35514239311	14,04,527.73	35,12,514.75
UBI -Overseas Branch Ac	8,55,626.00	85,11,820.00
Allahabad Bank Savings Account	79,25,864.00	0.00
UCO Bank Savings A/c Bangalore Center	15,36,000.00	0.00
SUB TOTAL OF AMOUNT WITH BANK	46,96,67,283.00	13,47,76,019.59
TOTAL OF CASH AND BANK :-	47,03,40,994	13,53,38,302

INDIAN STATISTICAL INSTITUTE

SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2018 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
5. On Deposit Accounts (including margin money)	0.00	0.00
TOTAL (A)	47,98,83,997	14,96,42,579

INDIAN STATISTICAL INSTITUTE

SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2018 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
B. LOANS, ADVANCES AND OTHER ASSETS		
1. Loans:		
(a) Staff		
Travel Advance	24,94,090.00	18,65,599.25
LTC Advance	11,36,641.00	4,89,412.00
Cycle Advance	2,780.00	2,780.00
General Advance	23,20,255.15	13,72,912.00
Festival Advance	88,900.00	23,09,300.00
Medical Advance	41,250.00	1,92,750.00
Scooter Advance	4,93,178.00	8,30,370.00
House Building Advance	23,70,534.00	31,91,434.00
Motor Car Advance	20,840.00	34,880.00
Computer Advance	12,71,622.00	16,61,580.00
Flood & Drought Relief Loan	0.00	1,67,400.00
Medical Insurance Premium Paid for Students	3,29,913.00	0.00
(b) Deptt. Imprest	0.00	0.00
Loan to /from Fund	0.00	0.00

INDIAN STATISTICAL INSTITUTE

SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2018 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
2. Advances and other amounts recoverable on cash or in kind		
(a) Prepaid Expenses	2,45,21,323.51	2,73,39,613.00
(b) Others		
Security Deposit	1,73,19,612.00	1,73,42,112.00
Suppliers Advance	1,47,15,120.17	80,25,067.17
Income Tax deducted -Other than Dev.Fund	80,12,221.20	78,05,176.20
Service Tax Receivable-Ober Construction	47,56,336.00	47,56,336.00
Cenvat Credit	142.92	142.92
Amount Receivable By ISI From RC Bose Center For	27,45,926.00	21,30,979.00
3. Income Accrued:		
(a) On Investments form Earmarked/Endowment Funds	40,31,522.00	40,61,690.00
4. Claims Receivable		
5. Conference/Seminar		
NBHM Math Olympiad	1,44,203.00	1,71,203.00
Training Program Demography & Population Studies	0.00	46,487.00
TCS INDO US Bilateral Workshop Dec"2015	1,036.00	0.00
Compilation Trade Indices INDGCIS	5,873.00	0.00
Handling Unit Level Data & Analysis Using R	38,700.00	0.00
37th Batch ISS Probationers Of NSSTA MOSPI	257.00	0.00
ISS Probetooners 38th Batch	5,610.00	0.00
TRG Program on Career Profile Similarity	7,409.00	0.00
Grant From ICCSR For Int Con On Fut Of ICFL 2017	23,507.00	0.00
Conference On Population & Developement North Eastern	10,000.00	0.00
Research Methodology Course ICSSR	69,292.00	0.00
Conference IWPAA 2018	2,24,099.59	0.00
Advanced Training In Mathematics 05-03-18 To 09-03-18	4,500.00	0.00
ATMW Modern Aspects Of Function Theory 2018	54,566.00	0.00
Grant From RajaRam Mohan Roy Library Foundation	1,69,979.00	0.00
PGDBA Course 2018-20 ISI + IIT + IIM	5,49,578.00	0.00
IBM Meet 2017-18	8,387.00	0.00
6. Remittance in Transit		
7. Accrued Income	26,06,579.58	14,30,01,877.23
8. ISEC ISI Fund-Capital	7,32,894.00	7,32,894.00
9. GST Input Tax Credit		
Input Tax Credit CGST Tamilnadu - Coimbatore	27,580.06	0.00
Input Tax Credit CGST Karnataka	2,54,454.00	0.00
Input Tax Credit CGST Tamilnadu Chennai	16,069.85	0.00
Input Tax Credit CGST Delhi	15,16,851.50	0.00

INDIAN STATISTICAL INSTITUTE

SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2018 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Input Tax Credit CGST Telengana	22,491.98	0.00
Input Tax Credit CGST West Bengal	6,874.30	0.00
Input Tax Credit IGST Karnataka	0.00	0.00
Input Tax Credit IGST Delhi	2,56,617.00	0.00
Input Tax Credit IGST Telengana	1,25,148.66	0.00
Input Tax Credit SGST Tamilnadu Coimbatore	27,580.06	0.00
Input Tax Credit SGST Karnataka	3,48,054.00	0.00
Input Tax Credit SGST Tamilnadu Chennai	16,069.85	0.00
Input Tax Credit SGST Delhi	7,88,243.50	0.00
Input Tax Credit SGST Telengana	10,708.81	0.00
Input Tax Credit SGST West Bengal	6,874.30	0.00
CGST On Advance Receipts	31,770.00	0.00
IGST On Advance Receipts	6,93,965.00	0.00
SGST On Advance Receipts	31,770.00	0.00
TOTAL (B)	9,55,09,800.00	22,75,31,994.77

INDIAN STATISTICAL INSTITUTE

SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2018 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	57,53,93,797	37,71,74,574

(A. Mukherjee/ S.K. Chakraborty)
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(Sanghamitra Bandyopadhyay)
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INDIAN STATISTICAL INSTITUTE

SCHEDULE 12 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2018 (Amount in Rupees)

PARTICULARS	GRANT GENERAL		TOTAL	
	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 12 MISC. RECEIPTS.				
1) Share of Income from SQCOR Consultancy Services	1,25,05,480.39	1,57,98,536	1,25,05,480.39	1,57,98,536
2) Membership Fees	1,22,563.14	1,58,994	1,22,563.14	1,58,994
3) Fees for Training Course and Sale of Prospectus,Bye Laws etc.	1,73,61,150.00	1,30,94,370	1,73,61,150.00	1,30,94,370
4) Receipt from Sale of Farm Products at Giridih	0.00	0	0.00	0
5) Misc. Receipt, Examination Fees and Other Receipts	90,68,415.22	66,60,840	90,68,415.22	66,60,840
6) Interest on Short Term Deposit	1,12,42,150.39	1,10,52,696	1,12,42,150.39	1,10,52,696
7) Sale of Sankhya Publication	8,720.00	19,540	8,720.00	19,540
8) Hostel Seat Rent	13,26,993.00	6,16,737	13,26,993.00	6,16,737
9) Rent Realised -Premises	18,83,348.00	19,71,013	18,83,348.00	19,71,013
10) Rent Realised - Guest House	25,38,945.18	42,95,367	25,38,945.18	42,95,367
11) License Fees From Workers -Quarters	5,48,572.00	7,31,561	5,48,572.00	7,31,561
12) Interest on Motor Car Advance	39,462.00	78,559	39,462.00	78,559
13) Interest on Scooter Advance	18,119.00	1,18,363	18,119.00	1,18,363
14) Interest on Computer Advance	67,157.00	34,734	67,157.00	34,734
15) Share of Overhead from Externally Funded Project	81,36,693.42	75,05,033	81,36,693.42	75,05,033
16) Interest on Marginal Deposit	0.00	0	0.00	0
17) Interest on House Building Advance	11,02,994.00	13,29,533	11,02,994.00	13,29,533
TOTAL	6,59,70,762.74	6,34,65,876	6,59,70,762.74	6,34,65,876
GRAND TOTAL			6,59,70,763	6,34,65,876

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 13 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2018 (Amount in Rupees)

PARTICULARS	CURRENT YEAR		TOTAL	PREVIOUS YEAR		TOTAL
	GRANT SALARY	GRANT GENERAL		GRANT SALARY	GRANT GENERAL	
SCHEDULE - 13 GRANTS/SUBSIDIES						
Grant From Ministry of Statistics & Program Implementation, Govt of India	1,91,62,56,000.00	11,91,89,443.98	2,03,54,45,443.98	1,62,82,46,633.84	17,69,81,000.00	1,80,52,27,633.84
TOTAL	1,91,62,56,000	11,91,89,444.00	2,03,54,45,444	1,62,82,46,634	17,69,81,000	1,80,52,27,634

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 20 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2018 (Amount in Rupees)

PARTICULARS	GRANT SALARY	
	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 20 ESTABLISHMENT EXPENSES		
01. Salary & Allowances (DA, HRA, CCA, Transport allowances, Bonus, Leave Salary, Extra Remuneration, LTC, Medical Reimbursement and Medical Welfare Expenses, Visiting Scientist's Remuneration,Med. Ins. Prm-Emp	1,31,72,64,995.24	1,16,04,92,901
02. Overtime Allowance	7,44,259.00	9,52,819
03. Employer's Contribution to CPF/NPS	2,82,60,367.00	2,33,42,844
04. Expenses on Employee's Retirement and Terminal benefits (Gratuity, etc)	4,23,59,624.00	3,19,90,790
05. Scholarship / Stipend & Other Assistance to Trainees	12,49,68,615.88	0
06. Pension, Graded Relief & Commuted Value of Pension	37,95,42,603.00	37,46,55,806
TOTAL	1,89,31,40,464	1,70,67,64,543

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 21 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2018 (Amount in Rupees)

PARTICULARS	GRANT GENERAL	
	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 21 OTHER ADMIN. EXPENSES		
01. Purchase & Expenses on Giridih Agricultural	1,88,208.00	1,60,451
02. Electricity Expenses	4,66,57,061.23	4,76,69,037
03. Repairs, Replacement and Maintenance of Office Equipment, Computers and Accessories etc	2,76,31,700.20	2,87,14,846
04. Rent,Rates,Taxes and Water Charges	1,49,85,856.00	2,21,20,106
05. Transport Expenses-Vehicles Running and Maintenance.	55,50,764.70	51,84,712
06. Postage, Telephone and Communication	74,70,888.69	84,68,907
07. Stationeries, Liveries and Consumable Stores for Electrical & Building	1,16,06,185.20	1,06,47,423
08. Travelling & Conveyance Expenses	2,45,93,568.11	3,34,87,511
09. Society Type Activities, Seminar and	29,57,371.68	42,52,171
10. Statutory Audit Fees & Expenses	3,12,700.00	3,12,700
11. Freight and Forwarding Expenses, Insurance, Advertisement, Examination Expenses	1,65,10,636.14	5,30,31,587
12. Books & Journals	11,13,46,627.54	11,33,27,553
13. Printing & Publication	5,27,853.00	6,83,259
14. Interest & Bank charges	2,12,155.49	1,18,450
15. Repairs, Maintenance of Building & Petty Constructions	2,00,73,912.91	1,55,97,913
16. Workers & Student's Walfare & Amenities (Excluding Medical Expenses)	56,25,493.34	56,81,772
17. Lab. & Reprography Stores, Consumbles, Tools & Minor Accessories	74,99,472.28	80,40,125
TOTAL	30,37,50,455	35,74,98,523

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(Sanghamitra Bandyopadhyay)
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INDIAN STATISTICAL INSTITUTE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

RECEIPTS			PAYMENTS		
PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
OPENING BALANCE					
BALANCES WITH SCHEDULED BANKS	134776019.59				
CASH IN HAND	562282.19	135338301.78			
			ESTABLISHMENT EXPENSES		1430262242.04
			ADMINISTRATIVE EXPENSES		110826069.78
			ADMINISTRATIVE EXPENSES-OS		48755255.81
RECEIPTS-EXTERNALLY FUNDED PROJECTS		116972542.36	PAYMENTS-EXTERNALLY FUNDED PROJECTS		44327370.10
RECEIPTS-ENDOWMENT FUND		96532663.00	ENDOWMENT FUNDS & INVESTMENTS		91999992.00
DEPOSITS & ADVANCES(RECOVERIES)		1642763.00	DEPOSITS & ADVANCES		43371300.09
OTHER RECEIPTS		301381688.35	STATUTORY PAYMENTS		178427388.92
RECEIPTS-SQC PROG.		2556389.78	OTHER PAYMENTS		28163034.00
RECOVERIES AGAINST PROVIDENT FUND		58116315.00	PAYMENTS-SQC PROG.		910597.00
INTEREST ON SHORT TERM DEPOSIT		12468595.39	PAYMENTS TO PROVIDENT FUND		214030362.00
GRANTS RECEIVED		2598114000.00	FINANCE CHARGES AND INTEREST		211685.49
BRANCH TRANSFER		608900437.00	CAPITAL EXPENDITURE		128013721.80
WOR SHOP RECEIPTS (NET)		2298647.30	BRANCH TRANSFER		610060003.00
ISEC		255464.00	PAYMENT TO SUNDRY CREDITORS		534877791.00
			CLOSING BALANCE		
			BALANCES WITH SCHEDULED BANKS	469667282.74	
			CASH IN HAND	673711.19	470340993.93
TOTAL		3934577806.96	**TOTAL**		3934577806.96

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Director

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

SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2018

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 31.03.2018, under different fund heads are based on internal records.

7.2. Interest received on Investment on General and other Funds are accounted for directly in the fund account itself.

8. Books and Journals

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

9. Government Grant:

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

10. Inventories:

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

(A. Mukherjee/S. K. Chakraborty) **Dy. Chief Executive(F)**	**(Brig. J. N. Pandey)** **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 2018

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 new Academic Building at Kolkata, Construction of new Students' Hostel at Kolkata, Augmentation & distribution of electrical power, Repair, Renovation & Restoration work of R A Fisher Bhavan & S N Bose Bhavan at Kolkata, Repair/Retrofitting of M.Tech. Hostel (Meghnad Saha Hall), Construction of new campus for R C Bose Centre for Cryptology and Security at Gupta Niwas, Kolkata, SITC of Solar PV System in ISI campus at Delhi Centre, Mess Building at Delhi Centre, Construction of Boundary wall at Chennai, Filling of low lying areas of Karapakkam Road at Chennai, Construction work of first floor of Gymnasium at Bangalore, Construction of rain water harvesting structures at Bangalore, Construction of 2nd floor of Guest House,Construction of extension of Canteen building and Construction of new Academic Block at Bangalore and Construction of Tezpur Campus.

1.4 Discussion was held with Statutory Auditors and C&AG auditors regarding preparation of fixed assets register and physical verification of fixed assets. Accordingly, a fresh work order (No. CAF/21/057 dated 10.05.2018) has been issued to M/s Sarkar Gurumurthy & Associates, Chartered Accountants for the preparation of fixed assets register as on 31.03.2018 and for physical verification of fixed assets .

1.5 Insurance Coverage of Fixed Assets excepting vehicle has not been taken in view of the communication received from Government that there is no provision under rule for insuring Government Building, library books, equipment and computers etc.

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

1.7 Current Liabilities include ₹ 20,99,858.10 (Previous Year ₹ 20,06,618.00) being sale proceeds of fixed assets disposed off and lying unadjusted pending submission of reconciliation report between fixed assets register and physical status by M/s Sarkar Gurumurthy & Associates, Chartered Accountants.

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 still pending in the High Court of Delhi.

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

2.1 T.A. advance under Loans & Advances for ₹ 24,94,090.00 as on 31.03.2018 includes old balances of ₹ 199807.00 (over one year). Action has been taken to identify and adjust the old Advances.

2.2 There are old balances of ₹ 42,58,539.17(over 2 years) shown as advance to Suppliers which includes ₹ 29,09,388.58 paid to erstwhile Statistical Publishing Society. Action is being taken to adjust these balances after proper scrutiny.

2.3 Advances to Staff & Others, include ₹ 33,473.00 old / unreconciled debit balances (over two years). Action is being taken to identify and adjust these balances.

2.4 Sundry Debtors from SQC consultancy / other services amounting to ₹ 95,43,003.20 represent value of professional services rendered including ₹ 16,75,524.00 due for more than 2 years .

2.5 GST Input balance of ₹ 34,23,617.87 appearing in the accounts is subject to reconciliation with the figures uploaded in the GST Portal by the vendors.

3. Income and Expenditure Account:

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

3.2 Out of net receipts on Statistical Quality Control Services a sum of ₹ 1,25,05,480 (being 25% of net receipts on SQC & OR Services, with effect from F.Y. 2005 - 2006) is shown in the Income Expenditure Account of the Institute and the balance amount has been retained with the Development Fund.

4 Development Fund:

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

4.2 Assets amounting to ₹ 6,78,651.00 acquired during the year out of Development Fund were taken into the asset Schedule 8B.

5. Capital Commitments:

Contracts remaining to be executed on Capital Account amount to ₹ 12,367.36 lakhs (Previous year ₹ 15,408.72 lakhs).

6. Gratuity Liabilities:

The Gratuity Liability as per Payment of Gratuity Act, 1972 estimated as on 31.03.2018 is ₹ 76.86 Crores (Previous year ₹ 64.80 Crores) and not provided for.

7. Current Liabilities:

7.1 Other current liabilities include ₹ 91,58,080.48 on account of Earnest Money/ Security Deposits and ₹ 39,72,624.84 on account of Library / Laboratory/ Hostel Caution Money Deposit which are outstanding for more than three years and five years respectively. Action has been taken to scrutinize and make appropriate adjustment in the accounts for these balances. Current liabilities include stale cheques of ₹ 29,72,464.00 and the same is under scrutiny.

7.2 GST Output balance of ₹ 32,67,408.74 (inclusive of cess of ₹ 130.56) appearing in the accounts is subject to confirmation with GST records.

8. General:

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

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

8.3. The Institute has been approved by the Central Government of India, Ministry of Finance (Department of Revenue) for the purpose of clause (ii) of sub-section (1) of Section 35 of the Income Tax Act, 1961, read with Rule 6 of the Income Tax Rules, 1961 from the Assessment year 2004 onwards.

8.4. Uniform format of Account recommended by the Government of India has been implemented to the extent it is applicable and suitable to the Institute. Schedules of Accounts forming part of Balance sheet and Income & Expenditure are drawn which are relevant to the Institute. Schedules No. 2, 4, 5, 6, 10, 14, 15, 16, 17, 18, 19, 22 & 23 are not applicable to the Institute.

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

8.6. Break-up of Audit Fees & Expenses – Audit Fee ₹ 2,37,500.00 (PreviousYear– ₹ 2,37,500.00), Provident Fund Audit – ₹ 27,500.00 (Previous Year – ₹ 27,500.00) .

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)	**(Brig. J. N. Pandey)**	**(Sanghamitra Bandyopadhyay)**
Dy. Chief Executive(F)	**Chief Executive (A & F)**	**Director**

S. K. Mallick & Co.
Chartered Accountants

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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 2018, 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 Fund management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and 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 The 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 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.

S. K. MALLICK & CO. KOLKATA CHARTERED ACCOUNTANTS

Continued ..2

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs (Balance sheet) of the Plan And Policy Research Fund (PPRF) of INDIAN STATISTICAL INSTITUTE as at 31st March, 2018 and the excess of income over 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 and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.

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

Place: Kolkata
Dated: 27th September, 2018.

[R. S. MALLICK]
Partner
Membership No. 059545

INDIAN STATISTICAL INSTITUTE - DELHI CENTRE
PLAN AND POLICY RESEARCH FUND,FUNDED BY PLANNING COMMISSION
BALANCE SHEET AS AT 31st March 2018

PARTICULARS		CURRENT YEAR Rs. P.	PREVIOUS YEAR Rs. P.
ENDOWMENT FUND :			
As per Last Account		5,05,21,661.19	5,03,04,358.19
Less : Excess / (Deficit) of Income over Expenditure		(8,30,263.00)	2,17,303.00
		4,96,91,398.19	**5,05,21,661.19**
GENERAL FUND			
Amount Transferred from Endowment Fund		19,83,257.00	19,83,257.00
ADD : 95 % of Cost of Books & Journals & TDS on Accured Interest			
CURRENT LIABILITIES			
Outstanding Liabilities		10,67,065.00	10,34,520.00
LOAN AND ADVANCES			
Loan on FDR			
	TOTAL	**5,27,41,720.19**	**5,35,39,438.19**
ASSETS			
Fixed Assets		1,05,56,265.00	1,00,05,828.00
Investment		3,72,00,000.00	3,82,00,000.00
Tax Deducted at Source		27,09,888.00	24,00,957.00
Books & Journals		19,83,257.00	19,83,257.00
CURRENT ASSETS			
Interest accured but not due on Fixed Deposit		1,02,685.00	1,03,689.00
Advance & Prepaid Expenditure		9,489.00	23,970.00
Cash & Bank Balance With Indian Bank		1,80,136.19	8,21,737.19
	TOTAL	**5,27,41,720.19**	**5,35,39,438.19**

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

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

Sanghamitra Bandyopadhyay
Director

In terms of our report of even date
Kolkata, September 27, 2018

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

R.S.Mallick
Partner
Membership No. '059545

Date: 27th September 2018

INDIAN STATISTICAL INSTITUTE - DELHI CENTRE

PLAN AND POLICY RESEARCH FUND,FUNDED BY PLANNING COMMISSION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2018

PARTICULARS		CURRENT YEAR Rs. P.	PREVIOUS YEAR Rs. P.
INCOME			
Interest on Investment		30,89,189.00	32,01,383.00
Interest on Saving Bank A/c		16,737.00	24,179.00
	TOTAL (A)	31,05,926.00	**32,25,562.00**
EXPENDITURE			
Salary,Honorarium		24,38,575.00	19,43,017.00
Travelling,conveyance etc.		2,10,745.00	1,21,774.00
Books & Journals		-	2,076.00
Repair & Maintenance of Equipment & Computer and Contingencies		89,083.00	1,42,326.00
Stores & Stationeries and General Charges		1,03,294.00	2,24,410.00
Postage,Telephone & Electricity Charges		79,339.00	1,14,561.00
Seminar & Conference		7,15,590.00	2,70,525.00
Overhead Charges to ISI		2,99,563.00	1,89,570.00
	TOTAL (B)	**39,36,189.00**	**30,08,259.00**
Excess / (Deficit) of Income over Expenditure		**(8,30,263.00)**	**2,17,303.00**

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

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

Sanghamitra Bandyopadhyay
Director

In terms of our report of even date
Kolkata,September 27,2018

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

R.S.Mallick
Partner
Membership No. '059545

Date: 27th September 2018

COMMENTS OF AUDITORS FORMING PART OF THEIR REPORT ON THE ACCOUNTS OF THE INDIAN STATISTICAL INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH 2018 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 *Sr. No. 2.1 of* 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 2018-19. 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.

   Discussion was held with Statutory Auditors and C&AG auditors regarding preparation of fixed assets register and physical verification of fixed assets. Accordingly, a fresh work order (No. CAF/21/057 dated 10.05.2018) has been issued to M/s Sarkar Gurumurthy & Associates, Chartered Accountants for the preparation of fixed assets register as on 31.03.2018 and for physical verification of fixed assets . This is disclosed in Schedule 25:Notes on Accounts under point no. 1.4.

2. Certain employee benefits including retirement benefits are accounted for on cash basis and accordingly compliance with AS 15 Employee Benefits cannot be ensured. [Refer *Sr. No.* 1.2(b) and 4 of Schedule 24]

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

3. All transactions pertaining to earlier periods are accounted for as year's transactions under the regular heads of account in the absence of Head "prior period adjustment account" and accordingly compliance with AS 5, Net profit or loss for the period, Prior period items and changes in accounting policies cannot be ensured. [Refer *Sr. No.* 1.3 of Schedule 24]

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

4. Transactions in foreign currencies are recorded at exchange rate prevailing at the time of settlement which is not in compliance with AS 11 Effect of changes in foreign exchanges rates". [Refer *Sr. No.* 6 of Schedule 24]

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

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 *Sr. No.* 1.2(a) and 1.2(c) of Schedule 24]

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

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 compared with physical balances. [Refer *Note* 1.4 of Schedule 25]

Reply:
Discussion was held with Statutory Auditors and C&AG auditors regarding preparation of fixed assets register and physical verification of fixed assets. Accordingly, a fresh work order (No. CAF/21/057 dated 10.05.2018) has been issued to M/s Sarkar Gurumurthy & Associates, Chartered Accountants for the preparation of fixed assets register as on 31.03.2018 and for physical verification of fixed assets .. This is disclosed in Schedule 25:Notes on Accounts under point no. 1.4.

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

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

(Sanghamitra Bandyopadhyay)
Director

COMMENTS OF AUDITORS FORMING PART OF THEIR REPORT ON THE ACCOUNTS OF THE INDIAN STATISTICAL INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH 2018 AND REPLIES OF THE ADMINISTRATION

Annexure B

1. There are old advances that may not be ultimately realizable against which no provisions have been made in the accounts. [Refer Note 2.2 on Schedule 25]

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

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

   Reply:

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

3. No adjustment of Rs. 20,99,858.10/- have been done which is included under current liabilities, being sale proceeds of assets disposed off including Rs. 20,06,618/- 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.

   Appropriate adjustments will be made on submission of Reports by M/s Sarkar Gurumurthy & Associates, Chartered Accountants , as per Work Order No. CAF/21/057 dated 10.05.2018.

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

Reply:
All the externally funded projects, having debit balances, are being reviewed and in few cases, amount has been realised from the funding agency in 2018-19.

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

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

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

S. K. Mallick & Co.
Chartered Accountants

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INDIAN STATISTICAL INSTITUTE

CPF & GPF

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 2018, and 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 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 The 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' CPF and GPF, and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

S. K. MALLICK & CO. ★ KOLKATA ★ CHARTERED ACCOUNTANTS

Continued ..2

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MOBILE NO. : 9830054681, E-mail : srijitmukherji@yahoo.co.in

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Indian Statistical Institute CPF and GPF as at 31st March, 2018 and the excess of income over expenditure 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 ₹ 3,36,81,342.96 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 and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.

Place: Kolkata
Dated: 27th September, 2018

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

S. K. MALLICK & CO. KOLKATA CHARTERED ACCOUNTANTS

[R. S. MALLICK]
Partner
Membership No. 059545

INDIAN STATISTICAL INSTITUTE
CONTRIBUTORY PROVIDENT FUND
Balance Sheet as at 31st March, 2018

As at 31st March 2017 Rs. P.	Fund and Liabilities	Rs. P.	As at 31st March 2018 Rs. P.
	Members' Own Subscription :		
8,96,24,030.83	As per last account	9,51,86,020.49	
65,947.00	Add:Transfer from external sources	6,529.00	
81,52,256.00	Add: Contribution during the year	1,06,86,171.00	
26,56,213.34	Less:Refunded during the year	99,13,263.43	
0.00	Less:Withdrawal during the year	10,86,000.00	9,48,79,457.06
9,51,86,020.49			
	Employer's Contribution :		
9,30,81,208.89	As per last account	9,86,43,198.55	
65,947.00	Add:Transfer from external sources	6,529.00	
81,52,256.00	Add: Contribution during the year	1,06,86,171.00	
26,56,213.34	Less: Refunded during the year	1,00,65,477.92	9,92,70,420.63
9,86,43,198.55			
	Members' Additional Subscription :		
12,38,98,784.00	As per last account	14,56,92,602.00	
35,000.00	Add:Transfer from external sources	0.00	
2,94,93,918.00	Add: During the year	2,91,02,297.00	
32,35,100.00	Less:Refunded during the year	1,10,72,895.00	
45,00,000.00	Less:Withdrawal during the year	39,00,000.00	15,98,22,004.00
14,56,92,602.00			
	Other Deposit :		
16,876.29	Opening Balance	16,876.29	
0.00	Less: Paid during the year	6,595.20	10,281.09
16,876.29			
	DA to CPF :		
15,88,869.82	Opening Balance	15,37,874.82	
50,995.00	Less:Paid during the year	3,67,378.00	11,70,496.82
15,37,874.82			
	Interest :		
	(a) On Members' Own Subscription		
7,11,30,958.66	As per last account	8,09,48,780.70	
122.00	Add:Transfer from external sources	101.00	
1,26,33,568.70	Add: During the year	1,33,09,572.33	
26,65,868.66	Less: Paid during the year	1,37,83,771.37	
1,50,000.00	Less: Withdrawal during the year	4,00,000.00	8,00,74,682.66
8,09,48,780.70			
42,20,25,352.85			43,52,27,342.26

As at 31st March 2017 Rs. P.	Property & Assets	Rs. P.	As at 31st March 2018 Rs. P.
	Investment at costs :		
	Fixed Deposit with : -		
9,69,12,885.00	(a) Allahabad Bank, Dunlop Bridge Branch	10,19,92,333.00	
94,000.00	(b) United Bank of India, Dunlop Bridge Branch	94,000.00	
31,95,57,207.00	(c) Union Bank of India, Ashok Garh Branch	42,48,95,279.00	
3,81,73,577.00	(d) State Bank of India, Dunlop Bridge Branch	42,93,000.00	
10,73,65,585.00	(e) Bank of Maharashtra, Shyambazar Branch	3,42,73,087.00	56,55,47,699.00
56,21,03,254.00			
	Loan to Members :		
1,24,21,802.00	Opening Balance	1,16,48,352.00	
46,18,000.00	Add : Loan paid during the year	42,67,000.00	
53,91,450.00	Less: Loan realised during the year	52,55,180.00	1,06,60,172.00
1,16,48,352.00			
	Current Assets :		
	Interest Accrued		
18,846.84	(a) On United bank of India Fixed Deposit	28,748.92	
2,25,39,597.00	(b) On Allahabad Bank Fixed Deposit	3,35,19,170.00	
6,85,40,987.00	(c) Union Bank of India Fixed Deposit	10,32,37,098.00	
2,55,12,396.00	(d) State Bank of India, Fixed Deposit	33,38,915.00	
2,55,99,773.00	(f) Bank of Maharashtra, Fixed Deposit	48,30,448.00	14,49,54,379.92
14,22,11,599.84			
63,37,96,132.55			72,11,62,250.92

Contd...........(2)

INDIAN STATISTICAL INSTITUTE
CONTRIBUTORY PROVIDENT FUND
Balance Sheet as at 31st March, 2018

As at 31st March 2017 Rs. P.	Fund and Liabilities	Rs. P.	As at 31st March 2018 Rs. P.
42,20,25,352.85	**Brought Forward :**		43,52,27,342.26
	Interest :		
	(b)On Employers' Contribution		
7,62,35,124.39	As per last account	8,78,43,740.03	
122.00	Add:Transfer from external sources	101.00	
1,43,86,142.30	Add: During the year	1,48,37,512.51	
27,77,648.66	Less: Paid during the year	1,27,89,335.08	8,98,92,018.46
8,78,43,740.03			
	(c)On Members' Additional Subs.		
4,65,48,510.67	As per last account	5,72,96,909.67	
1,24,66,900.00	Add: During the year	1,54,85,381.00	
17,18,501.00	Less:Paid during the year	66,66,780.00	
0.00	Less: Withdrawal during the year	2,50,000.00	6,58,65,510.67
5,72,96,909.67			
----	**Amount due to ISI**		----
----	**Amount Due to GPF**		----
	Income and Expenditure A/c.		
14,40,74,166.37	**As per last Balance Sheet**	16,18,05,064.74	
	Add : Undistributed Income during		
1,77,30,898.37	the year	1,41,73,178.60	17,59,78,243.34
16,18,05,064.74			
72,89,71,067.29			**76,69,63,114.73**

As at 31st March 2017 Rs. P.	Property & Assets	Rs. P.	As at 31st March 2018 Rs. P.
71,59,63,205.84	**Brought Forward :**		72,11,62,250.92
	Cash and Bank Balances		
	In Savings Bank Account with :-		
	(i) Allahabad Bank,		
40,667.10	Dunlop Bridge Branch	51,148.10	
	(ii) Union Bank of India,		
8,116.56	Ashokgarh Branch	10,665.92	
	(iii) United bank of India,		
32,043.14	Dunlop Bridge Branch,	33,256.14	
	(iv) State Bank of India		
24,991.00	Dunlop Bridge Branch,	6,413.00	
	(v) Bank of Maharashtra		
5,982.00	Shyambazar Branch	32,796.00	1,34,279.16
1,11,799.80			
88,00,864.96	**Amount Due from GPF**		3,36,81,342.96
40,95,196.69	**Amount due from ISI**		1,19,85,241.69
72,89,71,067.29			**76,69,63,114.73**

NOTES ON ACCOUNTS, ANNEXURE - 'A'

In terms of our report of even date.

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

(A. Mukherjee)
Manager/Secretary

(Subrata Kumar Roy)
Member

(R.S. Mallick)
Partner
Membership No.059545
Kolkata, September 27, 2018

(Saswati Bandyopadhyay)
Member

INDIAN STATISTICAL INSTITUTE
CONTRIBUTORY PROVIDENT FUND
Income and Expenditure Account for the year ended 31st March, 2018

Year ended 31st March 2017 Rs. P.	Expenditure	Rs. P.	Year ended 31st March 2018	Year ended 31st March 2017 Rs. P.	Income	Rs. P.	Year ended 31st March 2018 Rs. P.
	To Interest on :				**By Interest on :**		
1,26,33,568.70	(i) CPF Members' Own Subscription	1,33,09,572.33		1,72,018.00	(a) Allahabad Bank S. B. A/c	46,421.00	
1,43,86,142.30	(ii) CPF Employers' Contribution	1,48,37,512.51		1,01,68,528.00	(b) Allahabad Bank F. D. A/c	1,12,09,021.00	
1,24,66,900.00	(iii)CPF Additional Subscription	1,54,85,381.00	4,36,32,465.84	1,548.00	(c) United bank of India, S.B.A/c	1,213.00	
3,94,86,611.00				9,103.29	(d) United Bank of India, F.D. A/c	9,902.08	
				2,394.00	(e) Union Bank of India, S.B. A/c	39,276.00	
				3,00,47,493.00	(f) Union Bank of India F. D. A/c	3,87,83,456.36	
					(g) State Bank of India,S. B. A/c		
				1,210.00	Dunlop Bridge Branch	89,470.00	
					(h) State Bank of India, F. D. A/c		
				45,61,796.00	Dunlop Bridge Branch	33,76,894.00	
				908.08	(i) Bank of India, S.B. A/c	0.00	
1,77,30,898.37	**To excess of income over**		1,41,73,178.60	92,198.00	(j) Bank of Baroda, F. D. A/c	0.00	
	expenditure carried to			292.00	(k) Bank of Maharashtra, S.B. A/c	56,639.00	
	Balance Sheet under			1,21,60,021.00	(l) Bank of Maharashtra, F.D. A/c	41,93,352.00	5,78,05,644.44
	Income and Expenditure A/C						
5,72,17,509.37			**5,78,05,644.44**	**5,72,17,509.37**			**5,78,05,644.44**

NOTES ON ACCOUNTS, ANNEXURE - 'A'

In terms of our report of even date.

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

(A. Mukherjee)
Manager/Secretary

(Subrata Kumar Roy)
Member

(R.S. Mallick)
Partner
Membership No.059545
Kolkata, September 27, 2018

(Saswati Bandyopadhyay)
Member

INDIAN STATISTICAL INSTITUTE
GENERAL PROVIDENT FUND
Balance Sheet as at 31st March, 2018

As at 31st March 2017 Rs. P.	Fund and Liabilities		As at 31st March 2018 Rs. P.
	Members' Own Subscription		
47,19,44,298.17	As per last account	50,46,54,889.47	
6,66,816.00	Add:Transfer from external sources	5,43,203.21	
8,71,49,235.00	Add: Contribution during the year	9,15,60,008.00	
4,22,66,459.70	Less:Refunded during the year	5,68,51,779.42	
1,28,39,000.00	Less:Withdrawal during the year	1,11,74,000.00	52,87,32,321.26
50,46,54,889.47			
	Other Deposit :		
50,535.36	Opening Balance	43,948.44	
6,586.92	Less: Paid during the year	7,732.82	36,215.62
43,948.44			
	DA to GPF :		
12,62,325.95	Opening Balance	11,65,095.95	
97,230.00	Less:Paid during the year	1,53,090.00	10,12,005.95
11,65,095.95			
	Interest :		
	On Members' Own Subscription		
21,34,68,940.69	As per last account	23,96,72,823.98	
35,897.00	Add:Transfer from external sources	0.00	
5,35,32,340.67	Add: During the year	5,52,30,631.83	
2,48,39,354.38	Less: Paid during the year	3,36,65,575.76	
25,25,000.00	Less: Withdrawal during the year	37,11,000.00	25,75,26,880.05
23,96,36,926.98			
88,00,864.96	**Amount Due to CPF**		3,36,81,342.96
	Income and Expenditure A/c		
57,28,64,954.29	**As per last Balance Sheet**	63,14,03,476.54	
	Add : Undistributed Income during		
5,85,38,522.25	the year	4,29,40,189.37	67,43,43,665.91
63,14,03,476.54			
1,38,57,41,099.34			**1,49,53,32,431.75**

As at 31st March 2017 Rs. P.	Property & Assets	Rs. P.	As at 31st March 2018 Rs. P.
	Investments at costs :		
	Fixed Deposit with : -		
94,49,13,717.00	(a) Allahabad Bank, Dunlop Bridge Branch	95,79,84,720.00	
50,99,686.06	(b) Uniited bank of India, Dunlop Bridge Branch	34,00,000.00	
21,25,09,990.00	(c) Bank of Maharashtra, Shyambazar Branch	10,09,56,511.00	
8,90,10,227.00	(d) Union Bank of India, Ashokgarh Branch	22,70,00,399.00	
36,77,200.00	(e) State Bank of India, Bonhooghly Estate Branch	36,77,200.00	1,29,30,18,830.00
1,25,52,10,820.06			
	Loan to Members :		
6,12,75,606.00	Opening Balance	6,26,03,280.00	
3,41,54,000.00	Add : Loan paid during the year	3,83,48,500.00	
3,28,26,326.00	Less: Loan realised during the year	3,43,22,932.00	6,66,28,848.00
6,26,03,280.00			
	Interest accrued		
2,07,06,368.00	(a) On Allahabad Bank Fixed Deposit	9,06,70,598.00	
15,87,198.14	(b) On United Bank of India Fixed Deposit	10,39,854.47	
2,86,13,337.00	(c) On Bank of Maharashtra Fixed Deposit	1,33,50,645.00	
1,37,51,472.00	(d) On Union Bank of India,Fixed Deposit	2,78,19,093.00	
18,28,233.00	(e) On S.B.I. Bonhooghly Branch Fixed Deposit	22,34,427.00	13,51,14,617.47
6,64,86,608.14			
	Cash and Bank Balances :		
	In Savings Bank Account with :-		
40,066.89	(i) Allahabad Bank, Dunlop Bridge Branch	29,573.10	
13,56,050.25	(ii) United Bank of India, Dunlop Bridge Branch	4,99,636.74	
7,729.00	(iii) Union Bank of India, Ashokgarh Branch	12,522.44	
13,878.00	(iv) State Bank of India, Dunlop Bridge Branch	13,431.00	
22,667.00	(v) Bank of Maharashtra, Shyambazar Branch	14,973.00	5,70,136.28
14,40,391.14			
—	**Amount Due from CPF**		—
1,38,57,41,099.34			**1,49,53,32,431.75**

NOTES ON ACCOUNTS, ANNEXURE - 'A'

In terms of our report of even date.

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

(A. Mukherjee)
Manager/Secretary

(Mahuya Dutta)
Member

(R.S. Mallick)
Partner
Membership No.059545
Kolkata, September 27, 2018

(Rajat Kanti Chatterjee)
Member

INDIAN STATISTICAL INSTITUTE
GENERAL PROVIDENT FUND

Income and Expenditure for the year ended 31st March, 2018

Year ended 31st March 2017 Rs. P.	Expenditure	Rs. P.	Year ended 31st March 2018 Rs. P.	Year ended 31st March 2017 Rs. P.	Income	Rs. P.	Year ended 31st March 2018 Rs. P.
	To Interest on :				**By Interest on :**		
				1,78,647.00	(a) Allahabad Bank S. B. A/c	88,024.00	
5,35,32,340.67	GPF Members' Own Subscription		5,52,30,631.83	1,47,96,804.00	(b) Allahabad Bank F. D. A/c	7,07,41,772.00	
				1,01,887.00	(c) United bank of India, S.B.A/c	26,254.00	
				7,00,28,545.51	(d) United Bank of India, F.D. A/c	3,70,302.76	
				4,519.00	(e) Bank of Maharashtra, S.B. A/c	8,45,335.00	
				1,87,88,696.00	(f) Bank of Maharashtra, F.D. A/c	88,77,934.00	
				182.00	(g) Union Bank of India, S.B. A/c	52,544.00	
				77,42,961.00	(h) Union Bank of India F. D. A/c	1,67,62,908.44	
				850.41	(i) Bank of India, S.B. A/c	0.00	
				0.00	(j) Bank of India, F. D. A/c	0.00	
				673.00	(k) State Bank of India,S. B. A/c Dunlop Bridge Branch	-447.00	
5,85,38,522.25	**To excess of income over expenditure carried to Balance Sheet under Income and Expenditure A/C**		4,29,40,189.37	4,27,098.00	(l) State Bank of India, F. D. A/c Bonhooghly Estate Branch	4,06,194.00	9,81,70,821.20
11,20,70,862.92			**9,81,70,821.20**	**11,20,70,862.92**			**9,81,70,821.20**

NOTES ON ACCOUNTS, ANNEXURE - 'A'

In terms of our report of even date.

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

(A. Mukherjee)
Manager/Secretary

(Mahuya Dutta)
Member

(R.S. Mallick)
Partner
Membership No.059545
Kolkata, September 27, 2018

(Rajat Kanti Chatterjee)
Member

ANNEXURE – 'A'
INDIAN STATISTICAL INSTITUTE PROVIDENT FUND

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

1. The Balance Sheet and Income and Expenditure Account of Indian Statistical Institute Contributory Provident Fund (CPF) and General Provident Fund (GPF) are prepared from the books of account maintained by the Indian Statistical Institute (Institute) wherein transactions and balances relating to CPF and GPF are separately recorded facilitating their identification and extraction for summarization. For the purpose of preparation of financial statements of CPF and GPF, the transactions and balances extracted from the Institute's books are agreed with the records maintained at the Provident Fund Section of the Institute that include separate Investment Ledgers for CPF and GPF and personal ledgers of the member-subscribers containing details of loans, withdrawals and final settlement of provident fund balances.

2. Interest is credited to the subscribers' account for each financial year after the audit of the annual accounts of CPF and GPF for the respective year as per rules of the fund. However, in case of a subscriber quits the service of the Institute or dies, interest, for the period for which the rate of interest is yet to be declared, is allowed up to the date of payment at the rate declared last less 2% per annum or rate as fixed by the Government for its employees whichever is lower as an interim payment and balance of interest, if any due are paid to the member or the member's nominee or legal heir as the case may be after the declaration of interest for that period. Accordingly, interest which have been credited to the accounts of the member-subscribers pertains to the previous financial year i.e. 2016-2017 and these have been booked in the Income and Expenditure Account of CPF and GPF respectively for the year 2017-2018.

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

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

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

CPF :	
Members' Own Subscription	: Rs.16,28,894.30
Employers' Contribution	: Rs.13,59,271.09
GPF :	
Members' Own Subscription	: Rs. 9,99,816.50

6. In the event of any shortfall of distributable surplus at the disposal of CPF and GPF to ensure distribution of interest on member-subscriber balances at the Government declared rates, no additional contribution is receivable either from the Government or the Institute. To avoid such situation and with an objective of earning higher investment income, for the benefit of the subscribers, investment of CPF and GPF funds were often made jointly resulting inter-fund balances. Awaiting adjustment on reconciliation as at 31st March 2018 Rs.3,36,81,342.96 was due to CPF by GPF (31st March 2017 Rs.88,00,864.96 was due to CPF by GPF).

7. GPF Interest income includes a sum of Rs.5,63,878.00 received from Bank of Maharashtra towards differential interest pursuant to the order of the Banking Ombudsman.

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

(A. Mukherjee)
Manager/Secretary

(Subrata Kumar Roy)
Member

(Saswati Bandyopadhyay)
Member

(Mahuya Dutta)
Member

(Rajat Kanti Chatterjee)
Member

Dated , Kolkata
September 27, 2018

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 2018 AND **REPLIES OF THE BOARD OF TRUSTEES, ISICPF & BOARD OF MANAGEMENT, ISIGPF THEREON**.

An amount of Rs.3,36,81,342.96 is receivable from GPF by CPF.

Reply : *ISIPF while making investments, keeping in view the benefit of the subscribers and in order to earn more interest, clubs money available both under CPF & GPF. This creates dues, from and to, each of the funds. This is done for the benefit of the subscribers. However, constant efforts are made to nullify the disbalance by shifting of funds from the debtor fund to the creditor one. Hence, the balance of Rs. 3,36,81,342.96 that was due from GPF to CPF (31st March 2017 Rs.88,00,864.96 due from GPF to CPF). Endeavour is on to nullify the same by mid 2018-2019.*

(Amitava Mukherjee)
Manager/Secretary

(Subrata Kumar Roy)
Member

(Saswati Bandyopadhyay)
Member

(Mahuya Dutta)
Member

(Rajat Kanti Chatterjee)
Member