



# Indian Statistical Institute

## Eighty Seventh Annual Report



### Statement of Accounts and Auditors' Report for the year 2018-2019



203, Barrackpore Trunk Road,  
Kolkata-700 108



# INDIAN STATISTICAL INSTITUTE

## EIGHTY SEVENTH ANNUAL REPORT

Statement of Accounts and Auditor's Report for the year 2018-2019

### CONTENTS

	Page
1. Auditors' Report	1 -5
2. Balance Sheet	6
3. Income & Expenditure Account	7
4. Schedules Forming Part of Balance Sheet	8- 136
5. Schedules Forming Part of Income &Expenditure Account	137-140
6. Receipts & Payment Accounts	141
7. SIGNIFICANT Accounting Policies	142 - 148
8. Auditors' Report, Balance Sheet and Income and Expenditure Account - Plan and Policy Research Fund	149 - 152
9. Notes on Accounts	153 -154
10. Observation of Auditor's with our Replies	155-156
11. Auditors' Report, Balance Sheet of ISICPF, Income & Expenditure A/c of ISICPF, Balance Sheet of ISIGPF and Income & Expenditure A/c of ISIGPF, Notes on Accounts of ISICPF & ISIGPF, Replies to the Auditors' Comments	157 -165





**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 31<sup>st</sup> March 2019, the Income and Expenditure Account for the year then ended and a summary of the significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

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

**Auditor's Responsibility**

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

Continued ..2





4. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the 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 31<sup>st</sup> March 2019 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 ₹ 2,62,209.00 as at 31<sup>st</sup> March, 2019 and total revenues for ₹ 41,29,219.55 for the year ended on that date, as considered in the financial statements. The financial statements / information of these branches have been audited at the Head Office; hence our opinion in so far as it relates to the amounts and disclosures included in respect of these branches, are based solely on the information furnished at Head Office.

Our opinion is not qualified in respect of this matter.



### **Report on Other Legal and Regulatory Requirements**

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

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

Place: Kolkata  
Dated: 27<sup>th</sup> September, 2019.

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

  
[ **Pradip Baksi** ]  
Partner  
Membership No. 054264

## 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 and D.A. 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. In respect of Physical verification of Fixed Assets, M/s Sarkar Gurumurthy & Associates, Chartered Accountants, have been appointed to complete the physical verification of Land & Buildings along with other Assets (except Books & Journals) vide CE(Admin. & Finance) Letter No. No. CAF/21/057 dated 10.05.2018. They had so far completed Fixed Asset Register of Kolkata facilities upto 31.03.2018. [*Refer Sr. No. 1.4 of Schedule 25*]



## **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 approximate book value of Rs. 7,00,000.00 were stolen in year 1992-1993 and no adjustment has been made regarding such loss in financial statements. [*Refer Note 1.6 on Schedule 25*]
3. No adjustment had been done for Rs. 21,63,798.58 which is included under current liabilities, being sale proceeds of assets disposed off, including Rs. 20,99,858.10 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 2018-19. [*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*]
6. An amount of Rs. 38,64,91,374.61 was debited to Fixed Asset to rectify the inadvertent mistake on account of overcharging of depreciation in last year and adjusted with Corpus/Capital Fund. As depreciation is being charged through Capital Fund, there was no effect on utilization or deficit. [*Refer Schedule 1 and 8A of Balance Sheet*]

INDIAN STATISTICAL INSTITUTE  
BALANCE SHEET AS AT 31/03/2019

(Amount in Rupees)

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
<b>LIABILITIES</b>			
CORPUS/CAPITAL FUND	1	1,84,96,63,131	1,26,08,59,734
EARMARKED/ENDOWMENT FUNDS	3	93,33,92,256	85,60,94,955
CURRENT LIABILITIES AND PROVISIONS	7	50,66,41,993	27,66,71,378
LIABILITIES FOR FIXED ASSETS OF EXT. AIDED FUND		19,69,80,689	16,37,14,017
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
<b>TOTAL</b>		<b>3,49,45,24,596</b>	<b>2,56,51,86,611</b>
<b>ASSETS</b>			
EARMARKED/ENDOWMENT FUNDS	3	45,02,778	27,84,181
FIXED ASSETS	8	1,91,39,55,500	1,22,65,22,820
INVESTMENTS / ASSETS - FROM EARMARKED/ EARMARKED/ENDOWMENT FUNDS	9	71,36,18,836	58,89,25,269
CURRENT ASSETS, LOANS AND ADVANCES	11	65,76,20,266	57,53,93,797
FIXED ASSETS OF EXT. AIDED FUND		19,69,80,689	16,37,14,017
FIXED ASSETS OF ISEC FUND		7,32,894	7,32,894
FIXED ASSETS OF IGP PROJECT		71,13,633	71,13,633
<b>TOTAL</b>		<b>3,49,45,24,596</b>	<b>2,56,51,86,611</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

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

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

Sanghamitra Bandyopadhyay  
Director

In terms of our Report of even date.

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

Pradip Baksi  
Partner  
Membership No. 054264  
Kolkata, September 27, 2019

INDIAN STATISTICAL INSTITUTE  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019 (Amount in Rupees)

PARTICULARS	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR	
		GRANT SALARY	GRANT GENERAL	GRANT SALARY	GRANT GENERAL
INCOME					
Miscellaneous Receipts	12		7,25,20,616		6,59,70,763
Grant-in-Aid From Govt. of India	13	251,96,42,536	22,40,69,752	191,62,56,000	11,91,89,444
TOTAL (A)		251,96,42,536	29,65,90,368	191,62,56,000	18,51,60,207
EXPENDITURE					
Establishment Expenses	20	257,72,43,187		189,31,40,464	
Other Administrative Expenses	21		29,24,62,418		30,37,50,455
TOTAL (B)		257,72,43,187	29,24,62,418	189,31,40,464	30,37,50,455
BALANCE BEING SURPLUS /(DEFICIT) (A - B)		-5,76,00,651	41,27,950	2,31,15,536	-11,85,90,248
CARRIED TO CORPUS/CAPITAL			-5,34,72,701	-9,54,74,712	
SIGNIFICANT ACCOUNTING POLICIES	24				
CONTINGENT LIABILITIES					
AND NOTES ON ACCOUNTS	25				

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

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

Sanghamitra Bandyopadhyay  
Director

In terms of our Report of even date.

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

Pradip Baksi  
Partner  
Membership No. 054264  
Kolkata, September 27, 2019



INDIAN STATISTICAL INSTITUTE  
SCHEDULE 1 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019  
CORPUS / CAPITAL FUND

(Amount in Rupees)

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
SCHEDULE 1 - CORPUS / CAPITAL FUND				
Opening Balance		126,08,59,734		129,55,07,167
Less: Recovered during the year 2017-18 on account of Excess Income over Expenditure for the Previous Year	-9,54,74,712	-9,54,74,712	-19,55,69,556	-19,55,69,556
Add: Contribution towards Capital Fund received during the year 2018-19	53,74,68,000		54,31,91,000	
Less: Transfer Of Grant in 2018-19 To Revenue Account	13,58,92,000		0	
Less: Recovered during the year	13,03,68,000		17,60,92,000	
		27,12,08,000		36,70,99,000
Add: Transfer of Assets of Dev. Fund		8,78,229		6,78,651
Add: 95% Cost of Books & Journals acquired during the year	10,16,52,079		10,57,79,296	
Less: Depreciation on Assets during the year- Schl 8A	21,21,09,019		60,65,55,519	
Dep. on Assets acquired out of Dev. Fund- Schl 8B	13,18,797		17,43,224	
		21,34,27,815		60,82,98,743
Add: Adjustment On Account Of Depreciation For 2017-18		38,64,91,376		0
Less: Amount written off on Fixed Assets during the year - Schl		481		481
Add: Excess of Expenditure over Income for the year 2018-19, transferred from Income and Expenditure Account	-5,34,72,701		-9,54,74,712	
Add: Excess of Income over Expenditure for the year 2018-19, transferred from Income and Expenditure Account	0	-5,34,72,701	-9,54,74,712	-9,54,74,712
		184,96,63,131		126,08,59,734

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

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

Sanghamitra Bandyopadhyay  
Director

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CHANGE IN PATTR IRRIGATION PROJECT 201K DST,W.B		BIOMEDICAL IMG MACHIN LERNING PROJECT 206 UNIV OF MASTRIH		EVIDENCE THEORY BASED UNCERTND PROJECT 207A ANALYSIS		EVALUATION STUD Y BORDER CLU-C PROJECT 208 PLANING COMMIS		LIBRARY BOOK GRANT 2011-2012 PROJECT 212 NBHM, MUMBAI	
FUNDING AGENCY										
a) Opening Balance of The Funds		4,74,029		1,52,837		3,755		12,241		1,44,886
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
TOTAL (a+b)		4,74,029		1,52,837		3,755		12,241		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	0									
- Remuneration & Allowances	30,000									
- Travelling & Conveyance	16,515									
- Admn. expenses/Prof/Benv.					3,750					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies					5					
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt			1,52,837							
TOTAL		46,515		1,52,837		3,755				
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		46,515		1,52,837		3,755				
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		4,27,514						12,241		1,44,886

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	QUANTIFICATION NEURAL INFORM PROJECT 216		DEVELOPMENT OF UNIVERSAL KNOW PROJECT 217		agINFRA FELLOWSHIP GRAT PROJECT 219		IBM SHARED UNI RES AWARDS PROJECT 221A		INT. PASSENGER SURVEY-ASU PROJECT 222	
FUNDING AGENCY	DST, GOI		DST, B'LORE		INFRA		IBM, NUYORK		DEPT. OF TOURISM	
a) Opening Balance of The Funds		1,15,252		66,694		19,417		8,80,426		11,66,659
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
TOTAL (a+b)		1,15,252		66,694		19,417		8,80,426		11,66,659
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets							40,800			
- Books & Journal										
- Other										
TOTAL								40,800		
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.							8,475			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf. To Dev. Fund/Int. Receipt									11,66,659	
TOTAL								8,475		11,66,659
d) Unsp. Amt/Trf. Othr Fund		1,15,252								
TOTAL (c)		1,15,252						49,275		11,66,659
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)				66,694		19,417		8,31,151		



INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM BOOKGRANT LIBRARY PROJECT 223 FUNDING AGENCY NBHM,DAE G.O.I.		INTERNATIONAL PASSENGER PROJECT 223A DEPT. OF TURISM		MGNREGA -CONS ALL INDIA EVAL PROJECT 226A PLANIG COMM		SENTIMENT ANALS DEV. OF PROTYPE PROJECT 229A TECH.MAHININDER		INDO MEXICAN POJECT DR SHANT PROJECT 231F A LAISHRAM	
a) Opening Balance of The Funds		36,19,522		7,48,516		50,218		1,06,762		35,920
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			11,66,659							
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL				11,66,659						
TOTAL (a+b)		36,19,522		19,15,175		50,218		1,06,762		35,920
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal	36,19,522									
- Other										
TOTAL		36,19,522								
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			1,64,375							
- Travelling & Conveyance			700		8,635					
- Admn. expenses/Prof/Benv.			12,295		7,290					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies			50							
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				1,77,420		15,925				
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		36,19,522		1,77,420		15,925				
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		0		17,37,755		34,293		1,06,762		35,920

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	J C BOSE FELLOW PROF. R B BAPAT PROJECT 232 DST,N,DELHI		INSA SR.SCIENTIST PROJECT 235A NASI		NBHM TEST RESH AWARD,PHD SCHO PROJECT 238C NBHM. D A E		NBHM GRANT WORK-II DR.A PA PROJECT 239B I.M.CE		INSPIRE FELLOW SHIP ASS. OPPr. PROJECT 240A DST,GOI	
FUNDING AGENCY										
a) Opening Balance of The Funds		12,80,552		2,71,298		50,851		1,76,116		3,77,817
b) Additions To The Funds : 1. Donation/Grants/Othr. Fund 2. Income From Investment made on account of Funds 3. Serv. Charg/SQCOR Receipt 4. OHAdj/Other Income 5. Service Tax Recd/Receivable TOTAL										
TOTAL (a+b)		12,80,552		2,71,298		50,851		1,76,116		3,77,817
c) Utilisation / Expenditure i. Capital Expenditure - Fixed Assets - Books & Journal - Other TOTAL ii. Current Asset - Bills Receivable TOTAL iii. Revenue Expenditure - Site Prep. & allied work - Remuneration & Allowances - Travelling & Conveyance - Admn. expenses/Prof/Benv. - Tax Deducted at Source - Service Tax Paid/Payable - Contingencies - Share Of Overhead - Trnf.To Dev.Fund/Int.Receipt TOTAL d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		5,44,110								
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		7,36,442		2,71,298		50,851		1,76,116		3,77,817

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ISI & L S E COLLABORATION PROJECT 241 LONDON SCHOL EO		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		DEV. OF DEPEN. PARSER OF BANGL PROJECT 246 SNLTR	
FUNDING AGENCY										
a) Opening Balance of The Funds		30,495		3,20,897		5,22,748		13,281		-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									1,130	
5. Service Tax Recd/Receivable										
TOTAL										1,130
TOTAL (a+b)		30,495		3,20,897		5,22,748		13,281		
c) 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	7,975									
- Admn. expenses/Prof/Benv.	7,300									
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	1,450									
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt	13,770									
TOTAL		30,495								
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		30,495								
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		0		3,20,897		5,22,748		13,281		



INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (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		13,99,230		1,42,358		23,90,952		-2,304
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
TOTAL (a+b)		1,02,546		13,99,230		1,42,358		23,90,952		-2,304
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance			2,36,229							
- Admn. expenses/Prof/Benv.			13,566		13,073					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies			7,900							
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt	1,02,546									
TOTAL		1,02,546		2,57,695		13,073				
d) Unsp. Amt/Trf. Othr Fund								23,90,952		
TOTAL (c)		1,02,546		2,57,695		13,073		23,90,952		
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)				11,41,535		1,29,285				-2,304

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	LITHOGRAPHYY AWARE PHYSICAL PROJECT 253A		A COMPREHENSIV GENOMICS GENET PROJECT 254A		RESEARCH GRANT FROM IGC PROJECT 255A		DESIGN AND DEVP DATABASE ANALYT PROJECT 256		JURASSIC GONDWA VERTEBRATES IND PROJECT 257A	
FUNDING AGENCY	CII, DST		DBT		LONDON SCHOOL		DBT,GOI		DST	
a) Opening Balance of The Funds		1,48,551		1,43,719		6,672		1,136		40,203
b) Additions To The Funds : 1. Donation/Grants/Othr. Fund 2. Income From Investment made on account of Funds 3. Serv. Chrg/SQCOR Receipt 4. OHAdj/Other Income 5. Service Tax Recd/Receivable TOTAL			16,12,467							
				16,12,467						
TOTAL (a+b)		1,48,551		17,56,186		6,672		1,136		40,203
c) Utilisation / Expenditure i. Capital Expenditure - Fixed Assets - Books & Journal - Other TOTAL ii. Current Asset - Bills Receivable TOTAL iii. Revenue Expenditure - Site Prep. & allied work - Remuneration & Allowances - 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			12,69,451 13,784 1,41,565		0  6,672		813  813			
TOTAL (c)				14,24,800		6,672		813		
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,48,551		3,31,386		0		323		40,203

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	PROCESSING AND ANALYSIS AIRCRT PROJECT 258		INSEAD RESEARCH GRANT(FOREIGN) PROJECT 259		ANALYSIS & MODE LING ATMOSPHERIC PROJECT 259A		INDIAN LANGUAGE CORPORATE PH-II PROJECT 262A		BUSINESS ANALYTICS PROJECT 263	
FUNDING AGENCY	US ARMY		CEDEX, FRANCE		CSIR		ILCI		T C S	
a) Opening Balance of The Funds		13,203		84,973		25,352		1,001		2,40,305
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charge/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
TOTAL (a+b)		13,203		84,973		25,352		1,001		2,40,305
c) 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	6,758						1,000			
- Admn. expenses/Prof/Benv.	6,324									
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies							1			
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt									2,40,305	
TOTAL		13,082						1,001		2,40,305
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		13,082						1,001		2,40,305
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		121		84,973		25,352				

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	J C BOSE FELLOS ARUP BOSE PROJECT 264	ERASMUS MUNDUS PROJECT 264A	COMVERTING MESG TEXT INTO ENGLH PROJECT 265	STAT. METHODS FOR MAPN.MULTIV PROJECT 267	EVALUATION STUD Y BORDER CLU-B PROJECT 269
FUNDING AGENCY	D S T, G O I	MUNDUS, ITALY	TECH MAHINDER	N I H.U S A	PLANING COMMIS
a) Opening Balance of The Funds		-49,625	50,082	1,90,582	6,954
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	25,14,774				
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	25,14,774				
TOTAL (a+b)	24,65,149	50,082	1,90,582	6,954	51,001
c) 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	2,79,450				
- Travelling & Conveyance	2,58,607				
- Admn. expenses/Prof/Benv.	27,092	3,914	1,140		15,169
- Tax Deducted at Source			1,300		
- Service Tax Paid/Payable					
- Contingencies	35				
- Share Of Overhead	1,00,000				
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	6,65,184	3,914	2,440		15,169
d) Unsp. Amt/Trf. Othr Fund				-48,98,440	
TOTAL (c)	6,65,184	3,914	2,440	-48,98,440	15,169
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	17,99,965	46,168	1,88,142	49,05,394	35,832

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MAHATMA GANDHI NATIO RURAL EMP PROJECT 269A PLANING COMM		INTERNATIONAL GROWTH PROJECT 275		EXPLORATORY RESEARCH PROJECT 275A		INSPIRE FACULTY AWARD - DR A CH PROJECT 275E DST		WOMEN EXCELLEN DR.T JAIN PROJECT 276 SERB	
FUNDING AGENCY										
a) Opening Balance of The Funds		-8,877		1,52,83,677		8,955		53,196		1,87,729
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income			4,57,946							
5. Service Tax Recd/Receivable										
TOTAL				4,57,946						
TOTAL (a+b)		-8,877		1,57,41,623		8,955		53,196		1,87,729
c) 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				3,21,820						
- Travelling & Conveyance				1,43,228						
- Admn. expenses/Prof/Benv.	12,320									
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies				42,243						
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		12,320		5,07,291						
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		12,320		5,07,291						
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		-21,197		1,52,34,332		8,955		53,196		1,87,729

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CENTRAL SECTOR SCHOLARSHIP PROJECT 277 FOR SC		NBHM BOOK GRANT LIBRARY (DEL) PROJECT 278 DEPT ATOMIC EGY		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	
a) Opening Balance of The Funds		7,725		53,43,394		13,37,646		20,011		839
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)		7,725		53,43,394		13,37,646		20,011		839
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal			27,43,121							
- Other										
TOTAL				27,43,121						
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.									839	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										839
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)				27,43,121						839
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		7,725		26,00,273		13,37,646		20,011		

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSPIRE FACULTY AWARD G CHATTER PROJECT 283A FUNDING AGENCY DST.GOI		MICROSOFT RESEARCH LAB PROJECT 284 MICROSOFT R LAB		INSPIRE FACULTY AWARD TO R HAZR PROJECT 285A DST		METHOD STUDY COMPILATION PROJECT 287A MIN. COMMRC IND		LANGUAGE & BRAN ORG.INNORMATIVE PROJECT 288 DST,GOI/NIMHAS	
a) Opening Balance of The Funds		-17,522		3,064		5,01,680		6,89,641		2,47,200
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)		-17,522		3,064		5,01,680		6,89,641		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							3,78,045			
- Remuneration & Allowances							90,822			
- Travelling & Conveyance							19,964			
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies							3,259			
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL								4,92,090		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)								4,92,090		
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		-17,522		3,064		5,01,680		1,97,551		2,47,200



INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	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	
FUNDING AGENCY										
a) Opening Balance of The Funds		1,53,260		-32,932		12,32,644		28,160		10,21,281
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)		1,53,260		-32,932		12,32,644		28,160		10,21,281
c) 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									1,40,000	
- Trnf.To Dev.Fund/Int.Receipt										1,40,000
TOTAL										8,81,281
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)										10,21,281
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		

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DIGITAL IMAGE TRVONT.INDIAN PROJECT 295		SPL. HONORARIUM SSB-AWARDEES PROJECT 297		RFDR PROJECT HARMONIC QUASI PROJECT 298C		FISCAL BUSY EXN EXPRESSION QUA PROJECT 299A		MULTILINGUAL WORD PROMOTION PROJECT 342	
FUNDING AGENCY	D S T GOI		CSIR, GOI		DST		QUALCOM USA		ADV. RESEARCH	
a) Opening Balance of The Funds		3,37,191				1,12,157		-5,248		-46,848
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			14,40,000							
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income							5,248			
5. Service Tax Recd/Receivable										
TOTAL				14,40,000				5,248		
TOTAL (a+b)		3,37,191		14,40,000		1,12,157				-46,848
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work			14,40,000							
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				14,40,000						
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)				14,40,000						
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		3,37,191				1,12,157				-46,848

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ROUGH FUZY INSA YOUNG SCIE PROJECT 342A		PREDICT THE METEOROLOGICAL PROJECT 343		ISI INTELLECTUA VENTURE INVENTI PROJECT 344		TCS RESEARCH PROJECT J MONDL PROJECT 344A		ISI-RBI RESEARH COLLABORATION PROJECT 346A	
FUNDING AGENCY	INSA		DEPT. OF SPACE		GATEWAY SINGAP		T C S		RBI,MUMBAI	
a) Opening Balance of The Funds				2,141		29,75,328		85,400		91,727
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)				2,141		29,75,328		85,400		91,727
c) 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							64,000			
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)				2,141				64,000		91,727
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)						29,75,328		21,400		

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CENTRE FOR COMA ADVANTAGE PROJECT 348 WARWICK,CAGE		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	
FUNDING AGENCY										
a) Opening Balance of The Funds		92,982		6,670		35,86,310		30,222		40,152
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					88,437					
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL						88,437				
TOTAL (a+b)		92,982		6,670		36,74,747		30,222		40,152
c) 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	3,540				3,849					
- Travelling & Conveyance	23,621									
- Admn. expenses/Prof/Benv.	6,904		4,765							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	400		20							
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt			1,885							
TOTAL		34,465		6,670		3,849				
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		34,465		6,670		3,849				
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		58,517				36,70,898		30,222		40,152

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM SCHOLARSHIP ANIMESH LAHARI PROJECT 5305 FUNDING AGENCY NBHM		ICMR FELLOWSHIP -SUJATA KAR PROJECT 5308 ICMR		NBHM GRANT MS R. GAYEN CHU PROJECT 5311 NBHM		NBHM FELLOWSHIP MR.SOUVIK GOSWI PROJECT 5313 NBHM		NATIONAL TALENT SEARCH AWARD PROJECT 5317 NBHM	
a) Opening Balance of The Funds		20,000		25,625		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)		20,000		25,625		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										
TOTAL (c)										
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		20,000		25,625		50,661		39,000		3,22,760

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM POST DOC FELLOW- S.SARKR PROJECT 5318 NBHM		NBHM MA/MS 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, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ICMR FELLOWSHIP GRANT B M DAS PROJECT 5329 FUNDING AGENCY 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, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	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
FUNDING AGENCY					
a) Opening Balance of The Funds		-2,206	12,000	1,20,483	3,88,023
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL					
TOTAL (a+b)		-2,206	12,000	1,20,483	3,88,023
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)					
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

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MSR INDIA CATAL YST. DR.B.ROY PROJECT 5361		WORKSHOP ON AIS ALGEBERIC PROF. PROJECT 5374		POST DOC FELLO JITENDER SINGH PROJECT 5376		POST DOCTORAL FELLOW S PARUI PROJECT 5378		NBHM FELLOW G SANKAR RAJU PROJECT 5379	
FUNDING AGENCY	MSR INDIA LTD		NBHM,DAE		NBHM, DAE		NBHM,DAE		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

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM TRAVEL GRANT S K PRAJA PROJECT 5380		INSPIRE FACULT AWARD P CHATTOPT PROJECT 5381		ICSSR FELLOWSHP PROF V. K.RAMC PROJECT 5384		NBHM SCHOLAR SRI VIJAY KUMAR PROJECT 5385		L&T IGP MUMBAI PROJECT 7804	
FUNDING AGENCY	NBHM \		DST		ICSSR		NBHM			
a) Opening Balance of The Funds		2,55,748		3,40,173		34,189		1,44,000		21,757
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			24,98,843							
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL				24,98,843						
TOTAL (a+b)		2,55,748		28,39,016		34,189		1,44,000		21,757
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets			1,91,771				32,000			
- Books & Journal			1,26,053							
- Other										
TOTAL				3,17,824				32,000		
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			19,71,109				1,12,000			
- Travelling & Conveyance			19,641							
- Admn. expenses/Prof/Benv.			58,981							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies			5,844							
- Share Of Overhead			35,000							
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				20,90,575				1,12,000		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)				24,08,399				1,44,000		
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		2,55,748		4,30,617		34,189				21,757

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MAHINDRA AND MAHINDRA SWARAJ PROJECT 7814		JINDAL STEEL & POWER LTD RAIGR PROJECT 7819		DIAT PUNE  PROJECT 7912		DESIGN & CONDUCT Q & R FOR DRDO PROJECT 7919		TATA STEEL LTD I PHASE PROJECT 7979	
FUNDING AGENCY	DIVN IGP MUMBAI		IGP MUMBAI				IGP,HYD		TATA STEEL,IGP	
a) Opening Balance of The Funds		2,504		10,902		3,000		2,14,069		99,896
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)		2,504		10,902		3,000		2,14,069		99,896
c) 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)		2,504		10,902		3,000		2,14,069		99,896

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	FLOOD ADVANCE PROJECT 802		CONVEYANCE ADVANCE PROJECT 804		ESTIMA OF QUAAN INVEST AGENCY PROJECT E001 FICN (NIA)		RECOGNITION OF ANTINUCLEAR PROJECT E003 DST		SURFACE FUNCTIONAL PROJECT E007 DBT	
a) Opening Balance of The Funds		7,20,000		47,50,000		4,10,781		3,45,132		4,79,520
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)		7,20,000		47,50,000		4,10,781		3,45,132		4,79,520
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances							53,468			
- Travelling & Conveyance							1,150			
- Admn. expenses/Prof/Benv.							140			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt					4,10,781					
TOTAL						4,10,781		54,758		
d) Unsp. Amt/Trf. Othr Fund								2,90,374		4,79,520
TOTAL (c)						4,10,781		3,45,132		4,79,520
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		7,20,000		47,50,000				0		

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	FUNCTIONAL ANNOTATION OF PROJECT E011 DST		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 ENABLME & CONSULTING PROJECT E016 INFOSYS LTD	
a) Opening Balance of The Funds		9,24,329		2,77,558		2,34,812		2,81,910		2,88,196
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			5,950							
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL				5,950						
TOTAL (a+b)		9,24,329		2,83,508		2,34,812		2,81,910		2,88,196
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances					8,000					
- Travelling & Conveyance			2,08,854		1,99,641		723		7,661	
- Admn. expenses/Prof/Benv.			14,907		8,028					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead			20,000							
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				2,43,761		2,15,669		723		7,661
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)				2,43,761		2,15,669		723		7,661
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		9,24,329		39,747		19,143		2,81,187		2,80,535

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	NEW STAT TECH TO IDENTIFY MOD PROJECT E017 SERB,GOI	INSPIRE FACULTY AWARD S DAS PROJECT E018 DST,GOI	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		-3,32,137	4,24,589		1,10,000
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	11,50,000		4,36,640	4,36,640	2,30,000
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	11,50,000		4,36,640	4,36,640	2,30,000
TOTAL (a+b)	8,17,863	4,24,589	4,36,640	4,36,640	3,40,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	4,69,650	3,24,552	4,16,640	4,16,640	3,00,000
- Travelling & Conveyance					20,000
- Admn. expenses/Prof/Benv.					20,000
- Tax Deducted at Source					
- Service Tax Paid/Payable			20,000	20,000	
- Contingencies					
- Share Of Overhead	1,50,000				
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	6,19,650	3,24,552	4,36,640	4,36,640	3,40,000
d) Unsp. Amt/Trf. Othr Fund			1,00,037		
TOTAL (c)	6,19,650	4,24,589	4,36,640	4,36,640	3,40,000
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	1,98,213				

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	GENDER VIOLENC INDIA ITS ROOTS PROJECT E023		INAE DISTINGUIS HED PROF. BBC PROJECT E024		INSPIRE FACULTY AWARD PROJECT E025		INSPIRE FELLOWS P PANDEY PROJECT E026		CRYETOGRAPHY & CRYPT PROJECT E027	
FUNDING AGENCY	ICSSR,GOI		INAE		A. CHATTERJEE		DST, GOI		ANALYSIS	
a) Opening Balance of The Funds		47,992				2,79,675		66,129		8,76,384
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	2,60,526		4,50,000		14,44,729		4,64,785		9,44,503	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income			6,904							
5. Service Tax Recd/Receivable										
TOTAL		2,60,526		4,56,904		14,44,729		4,64,785		9,44,503
TOTAL (a+b)		3,08,518		4,56,904		17,24,404		5,30,914		18,20,887
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal	80,711									
- Other										
TOTAL		80,711								
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,52,120		4,50,000		10,24,404		4,61,634		3,00,000	
- Travelling & Conveyance	3,238				36,246				1,00,628	
- Admn. expenses/Prof/Benv.	56,551				10,601				70,062	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	1,473				4,142					
- Share Of Overhead	27,000				35,000				68,550	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		2,40,382		4,50,000		11,10,393		4,61,634		5,39,241
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		3,21,093		4,50,000		11,10,393		4,61,634		5,39,241
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		-12,575		6,904		6,14,011		69,280		12,81,646



INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (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		52,576		1,09,402		4,46,197		1,09,113		
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	42,55,000		4,80,000				4,36,640		4,36,640	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income			6,418		5,800					
5. Service Tax Recd/Receivable										
TOTAL		42,55,000		4,86,418		5,800		4,36,640		4,36,640
TOTAL (a+b)		43,07,576		5,95,820		4,51,997		5,45,753		4,36,640
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	21,97,125		88,990							
- Books & Journal	12,560						13,538			
- Other										
TOTAL		22,09,685		88,990				13,538		
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	26,71,476		3,00,000				3,74,974		3,72,433	
- Travelling & Conveyance	74,917									
- Admn. expenses/Prof/Benv.	54,987						20,000		20,000	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	1,924		300							
- Share Of Overhead	1,25,000		70,000							
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		29,28,304		3,70,300				3,94,974		3,92,433
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		51,37,989		4,59,290				4,08,512		3,92,433
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		-8,30,413		1,36,530		4,51,997		1,37,241		44,207

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INCRSING POWER THRU GENETIC PROJECT E033 DST,GOI		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		BINARY ANALYSIS SOFTWARE SECU PROJECT E039 DRDO	
FUNDING AGENCY										
a) Opening Balance of The Funds		21,875				11,775		34,414		-1,262
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	3,50,000		50,000		12,51,589					
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	3,020								1,262	
5. Service Tax Recd/Receivable										
TOTAL		3,53,020		50,000		12,51,589				1,262
TOTAL (a+b)		3,74,895		50,000		12,63,364		34,414		0
c) Utilisation / Expenditure										
i. Capital Expenditure					2,17,350					
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL						2,17,350				
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	2,70,000		50,000		2,80,000					
- Travelling & Conveyance	19,777				64,544					
- Admn. expenses/Prof/Benv.	12				26,869					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	5,800				35					
- Share Of Overhead	40,000									
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		3,35,589		50,000		3,71,448				
d) Unsp. Amt/Trf. Othr Fund		6,740								
TOTAL (c)		3,42,329		50,000		5,88,798				
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		32,566				6,74,566		34,414		0

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	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		IDENTIFICATION GENETIC AND EPG PROJECT E044 SERB/DST	
FUNDING AGENCY										
a) Opening Balance of The Funds		24,319		1,25,538		2,05,500		13,87,619		84,472
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			8,97,214						10,00,000	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income									2,890	
5. Service Tax Recd/Receivable										
TOTAL				8,97,214						10,02,890
TOTAL (a+b)		24,319		10,22,752		2,05,500		13,87,619		10,87,362
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets			24,787							
- Books & Journal										
- Other										
TOTAL				24,787						
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			4,95,839				6,72,283		1,68,000	
- Travelling & Conveyance			69,131				5,34,532		920	
- Admn. expenses/Prof/Benv.							25,328		7,82,653	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies									5,719	
- Share Of Overhead			35,000				60,000		1,29,370	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				5,99,970				12,92,143		10,86,662
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)				6,24,757				12,92,143		10,86,662
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		24,319		3,97,995		2,05,500		95,476		700

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	STUDY ON SOCIO ECO-IMPACT NH PROJECT E045		WOMEN SCIENTIST SCHEME WOS-A PROJECT E046		IDENTIFICATION CONTRIB HLA PROJECT E048		SURVEY FOR STUD EFFICACY NATS PROJECT E049		DESIGN CONCUREN EVALUTION PROJECT E050	
FUNDING AGENCY	N H A OF INDIA		DST,GOI		DBT, GOI		BOPT MIN OF HRD		MIN. OF COMM &	
a) Opening Balance of The Funds		-1,15,035		3,25,921		8,75,000		11,772		1,26,346
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	1,66,102									
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt										
4. OHAdj/Other Income	1,56,640		3,128							
5. Service Tax Recd/Receivable										
TOTAL		3,22,742		3,128						
TOTAL (a+b)		2,07,707		3,29,049		8,75,000		11,772		1,26,346
c) 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	1,95,133		6,60,000				23,544		12,000	
- Travelling & Conveyance									1,33,756	
- Admn. expenses/Prof/Benv.			12,758		556					
- Tax Deducted at Source					8,76,435					
- Service Tax Paid/Payable										
- Contingencies					200					
- Share Of Overhead									42,000	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		1,95,133		6,72,758		8,77,191		23,544		1,87,756
d) Unsp. Amt/Trf. Othr Fund								-11,772		
TOTAL (c)		1,95,133		6,72,758		8,77,191		11,772		1,87,756
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		12,574		-3,43,709		-2,191				-61,410

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	RAMANUJAN FELOW DR. S DATTA PROJECT E051 SERB	MODULATION DEMODULATION PROJECT E052 DST,GOI	CRYPTANALYSIS SYMMETRIC PROJECT E053 NBHM,/ DAE	INSPIRE FACULTY ABHIK GHOSH PROJECT E054 DST, GOI	INSPIRE FACULTY AWARD TO ANISUR PROJECT E055 DST, GOI
a) Opening Balance of The Funds		5,144	3,526	1,85,032	1,32,875
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	21,80,000	8,00,000	5,70,361	11,57,278	9,22,818
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt		6,313			
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	21,80,000	8,06,313	5,70,361	11,57,278	9,22,818
TOTAL (a+b)	21,85,144	8,09,839	7,55,393	12,90,153	9,22,818
c) Utilisation / Expenditure					
i. Capital Expenditure			55,650	9,235	
- Fixed Assets				11,806	6,151
- Books & Journal					
- Other					
TOTAL			55,650	21,041	6,151
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	15,71,040	5,10,000	4,19,870	5,28,147	
- Travelling & Conveyance		33,062	1,13,344	1,00,927	
- Admn. expenses/Prof/Benv.	5,68,707	1,52,421	29,569	84,863	741
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies			18,935	3,566	
- Share Of Overhead	60,000	80,000	45,450	35,000	
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	21,99,747	7,75,483	6,27,168	7,52,503	741
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	21,99,747	7,75,483	6,82,818	7,73,544	6,892
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	-14,603	34,356	72,575	5,16,609	9,15,926

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	J C BOSE FELLOW PROF S BANDYOP PROJECT E057 SERB/DST	RETRIEVAL OF ATMOSPHERIC PROJECT E058 SAC	INSPIRE FELLOW GOURAB SAHA PROJECT E059 DST, GOI	NATIONAL POST FELLOW S GHOSH PROJECT E061 SERB	MACROSCOPIC DYNAMICS IN ENS PROJECT E062 SERB, GOI
a) Opening Balance of The Funds	12,35,137	6,20,700		3,61,580	5,07,338
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	3,00,000		4,36,640		11,00,000
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					9,150
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	3,00,000		4,36,640		11,09,150
TOTAL (a+b)	15,35,137	6,20,700	4,36,640	3,61,580	16,16,488
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets	72,870	13,290			4,86,945
- Books & Journal					1,271
- Other					
TOTAL	72,870	13,290			4,88,216
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	6,75,000	5,76,515	4,16,640	5,35,806	6,17,500
- Travelling & Conveyance	14,424	2,540			20,459
- Admn. expenses/Prof/Benv.	1,63,747	19,081		9,710	93,918
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies	3,130		20,000		
- Share Of Overhead	1,00,000				1,70,000
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	9,56,301	5,98,136	4,36,640	5,45,516	9,01,877
d) Unsp. Amt/Trf. Othr Fund		4,880			
TOTAL (c)	10,29,171	6,16,306	4,36,640	5,45,516	13,90,093
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	5,05,966	4,394		-1,83,936	2,26,395

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	A FRAME WORK FOR RESPONSE TIME PROJECT E063 DRDO, HYD	NATIONAL POST FELLOW TO J MUK PROJECT E064 SERB, GOI	MULTI DIMENSIONAL RESH. APPROACH PROJECT E065	NATIONAL POST DOC. TO S PANDIT PROJECT E066 SERB	PCM 125TH CELEBRATION PROJECT E067
a) Opening Balance of The Funds		-84,781	68,649	2,57,86,521	2,86,088
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	4,16,217	7,05,327	1,46,32,000		
2. Income From Investment made on account of Funds					
3. Serv. Charge/SQCOR Receipt			2,76,014		1,00,000
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	4,16,217	7,05,327	1,49,08,014		1,00,000
TOTAL (a+b)	3,31,436	7,73,976	4,06,94,535	6,01,054	3,86,088
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets			2,53,76,385		
- Books & Journal	2,231	32,305			
- Other					
TOTAL	2,231	32,305	2,53,76,385		
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	1,45,300	3,85,000	31,45,318		
- Travelling & Conveyance	1,11,959		1,45,872		2,22,780
- Admn. expenses/Prof/Benv.	20,463	22,950	1,43,696		
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies			61,871		
- Share Of Overhead	54,290		5,00,000		
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL	3,32,012	4,07,950	39,96,757		2,22,780
d) Unsp. Amt/Trf. Othr Fund	118			6,01,054	
TOTAL (c)	3,34,361	4,40,255	2,93,73,142	6,01,054	2,22,780
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	-2,925	3,33,721	1,13,21,393		1,63,308

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	MICROSOFT RESEARCH PROJECT E068		INDO TUNESIA REAL TIME PROJECT E069		WOMEN SCIENTIST SCHEME-WOS-A PROJECT E070		INSPIRE FELLOWS HIP TO S GHOSH PROJECT E071		NATIONAL POST DOC TO K ADHIKA PROJECT E072	
a) Opening Balance of The Funds		96,087		7,93,681		2,16,482				1,88,216
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					5,00,000		3,92,000		7,89,243	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income			1,467		6,152					
5. Service Tax Recd/Receivable										
TOTAL				1,467		5,06,152		3,92,000		7,89,243
TOTAL (a+b)		96,087		7,95,148		7,22,634		3,92,000		9,77,459
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets									18,449	
- Books & Journal									10,612	
- Other										
TOTAL										29,061
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			3,54,758		3,60,000		3,72,000		3,30,000	
- Travelling & Conveyance	1,35,330		1,818		22,764					
- Admn. expenses/Prof/Benv.			27,185		8,264				5,038	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies			30,798				20,000			
- Share Of Overhead					50,000					
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		1,35,330		4,14,559		4,41,028		3,92,000		3,35,038
d) Unsp. Amt/Trf. Othr Fund						8,076				
TOTAL (c)		1,35,330		4,14,559		4,49,104		3,92,000		3,64,099
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		-39,243		3,80,589		2,73,530				6,13,360



INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	INSPIRE FELLOW SANDIP SAHA PROJECT E073		PROM AND ENHAN INTEREST BIOTEC PROJECT E075		PROM AND ENHAN INTEREST BIOTEC PROJECT E076		WISEKEY & RCBCCS PROJECT E078		NATIONAL POST DOC TO J DASGUP PROJECT E079	
a) Opening Balance of The Funds		517		4,929		-200		9,01,446		3,38,289
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	3,91,483								87,097	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income					200					
5. Service Tax Recd/Receivable										
TOTAL		3,91,483				200				87,097
TOTAL (a+b)		3,92,000		4,929				9,01,446		4,25,386
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets							13,100		16,000	
- Books & Journal							8,504			
- Other										
TOTAL								21,604		16,000
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	3,72,000		4,710						3,50,000	
- Travelling & Conveyance							7,29,484		28,227	
- Admn. expenses/Prof/Benv.							1,952			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	20,000									
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		3,92,000		4,710				7,31,436		3,78,227
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		3,92,000		4,710				7,53,040		3,94,227
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)				219				1,48,406		31,159

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	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	
FUNDING AGENCY										
a) Opening Balance of The Funds		6,90,054		6,94,262		4,69,754		22,43,092		1,39,623
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	7,552		5,060		10,762		38,716			
5. Service Tax Recd/Receivable										
TOTAL		7,552		5,060		2,10,762		38,716		
TOTAL (a+b)		6,97,606		6,99,322		6,80,516		22,81,808		1,39,623
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	73,433		1,00,886		98,390		7,78,281			
- Books & Journal	537									
- Other										
TOTAL		73,970		1,00,886		98,390		7,78,281		
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	4,77,307		3,60,000		4,80,000		2,46,531		1,32,081	
- Travelling & Conveyance	60,413		8,010		29,101		49,657			
- Admn. expenses/Prof/Benv.	13,242		27,561		5,000		58,178		8,500	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	4,894		26,027		17,438					
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		5,55,856		4,21,598		5,31,539		3,54,366		1,40,581
d) Unsp. Amt/Trf. Othr Fund		8,646		8,851		12,308				
TOTAL (c)		6,38,472		5,31,335		6,42,237		11,32,647		1,40,581
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		59,134		1,67,987		38,279		11,49,161		-958

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (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		-30,000		-30,000		8,76,800		-5,09,333		-4,81,165
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund							19,00,000		19,00,000	
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL								19,00,000		19,00,000
TOTAL (a+b)		-30,000		-30,000		8,76,800		13,90,667		14,18,835
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets							1,66,098		2,32,700	
- Books & Journal							42,898			
- Other										
TOTAL								2,08,996		2,32,700
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	4,89,667		4,89,667		1,50,774		11,15,000		2,40,000	
- Travelling & Conveyance	1,418		1,000				18,485			
- Admn. expenses/Prof/Benv.					4,04,239		12,879			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies			9,810							
- Share Of Overhead							35,000		35,000	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		4,91,085		5,00,477		5,55,013		11,81,364		2,75,000
d) Unsp. Amt/Trf. Othr Fund										9,11,135
TOTAL (c)		4,91,085		5,00,477		5,55,013		13,90,360		14,18,835
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		-5,21,085		-5,30,477		3,21,787		307		

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	WOMEN SCIENTIST S GOSWAMI DST PROJECT E091		INSPIRE FACULTY C.HENS DST PROJECT E092		PCM 125 CELEBRATION PROJECT E093		RANDOM INTERFAC MODELS PROJECT E094		AUTOMATED METHOD FOR IMPL PROJECT E095	
FUNDING AGENCY										
a) Opening Balance of The Funds						10,00,000				
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	5,85,400		19,00,000				2,20,000		6,65,000	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		5,85,400		19,00,000				2,20,000		6,65,000
TOTAL (a+b)		5,85,400		19,00,000		10,00,000		2,20,000		6,65,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	1,29,819								68,134	
- Books & Journal									9,034	
- Other										
TOTAL		1,29,819								77,168
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	3,09,677		9,58,139						2,48,368	
- Travelling & Conveyance	7,248		11,972				13,626		23,739	
- Admn. expenses/Prof/Benv.	3,000		25,000		9,94,331		10,545		13,637	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies			9,000						6,621	
- Share Of Overhead	51,400		35,000				20,000		36,784	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		3,71,325		10,39,111		9,94,331		44,171		3,29,149
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		5,01,144		10,39,111		9,94,331		44,171		4,06,317
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		84,256		8,60,889		5,669		1,75,829		2,58,683

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	STUDY OF MINIMA GAUSSIAN PROJECT E096		NATIONAL POST DOC FELLOW PROJECT E097		CONSTRUCTION OF PSEUDO RANDOM PROJECT E098		INSPIRE FACULTY AWARD R MAWIA PROJECT E099		DEVELOPMENT OF BROWSER BASED PROJECT E100	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	2,20,000		9,60,000		6,98,400		19,00,000			
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt										
4. OHAdj/Other Income	3,882		14,844		5,841					
5. Service Tax Recd/Receivable										
TOTAL		2,23,882		9,74,844		7,04,241		19,00,000		
TOTAL (a+b)		2,23,882		9,74,844		7,04,241		19,00,000		
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets			12,829				1,33,500		18,644	
- Books & Journal							70,560			
- Other										
TOTAL				12,829				2,04,060		18,644
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			6,19,666				12,30,000		86,545	
- Travelling & Conveyance	1,194		14,525				47,449		25,192	
- Admn. expenses/Prof/Benv.			75,880				250		77,962	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	20,000		1,00,000		21,500		35,000		97,744	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		21,194		8,10,071		21,500		13,12,699		2,87,443
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		21,194		8,22,900		21,500		15,16,759		3,06,087
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		2,02,688		1,51,944		6,82,741		3,83,241		-3,06,087

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	INSPIRE FACULTY AWARD B BASAK PROJECT E102		QUANTUM TRANSP MESOSCALE PROJECT E103		NBHM POST DOC TRISHA MAITRA PROJECT E104		NATIONAL POST DOC E SAHA PROJECT E105		INSA DISTINGUIS DR. S K PAL PROJECT E106	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	19,00,000		6,86,993		5,93,600		5,97,840		8,00,000	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income			8,977				5,197			
5. Service Tax Recd/Receivable										
TOTAL		19,00,000		6,95,970		5,93,600		6,03,037		8,00,000
TOTAL (a+b)		19,00,000		6,95,970		5,93,600		6,03,037		8,00,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets							90,799			
- Books & Journal	654									
- Other										
TOTAL		654						90,799		
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	8,59,677		1,10,500		4,68,000		3,30,000		6,00,000	
- Travelling & Conveyance					32,000		14,626		52,444	
- Admn. expenses/Prof/Benv.	7,839		2,415				699			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies							6,129		27,129	
- Share Of Overhead	35,000		56,393				50,000			
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		9,02,516		1,69,308		5,00,000		4,01,454		6,79,573
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		9,03,170		1,69,308		5,00,000		4,92,253		6,79,573
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		9,96,830		5,26,662		93,600		1,10,784		1,20,427

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	IFCAM PROJECT INFO FRENCH CNT PROJECT E107		SYSTEMATICS BIO-GEO, SERB PROJECT E108		INSPIRE FACULTY SOURAV K SINGH PROJECT E109		E LEARNING BASIC OFFICIAL PROJECT E110		HISTOLOGICAL SUBTYPE SP GENE PROJECT E111	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	3,49,900		13,75,000		19,00,000				6,25,000	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt									5,394	
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		3,49,900		13,75,000		19,00,000				6,30,394
TOTAL (a+b)		3,49,900		13,75,000		19,00,000				6,30,394
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets			14,000		1,94,699					
- Books & Journal					4,107					
- Other										
TOTAL				14,000		1,98,806				
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			2,18,488		9,35,551				10,839	
- Travelling & Conveyance	3,49,900		1,51,802		93,020				4,72,610	
- Admn. expenses/Prof/Benv.			50,369		30,643		28,320			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies					26,876					
- Share Of Overhead			1,25,330		35,000		65,550		56,850	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		3,49,900		5,45,989		11,21,090		93,870		5,40,299
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		3,49,900		5,59,989		13,19,896		93,870		5,40,299
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)				8,15,011		5,80,104		-93,870		90,095

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NETWORKING DATA SCIENCE PROJECT E112		CO ORDINATOR PROJECT PROJECT E113		RING STRUCTURES THORN SPECTRA PROJECT E114		CHARACTERISATIO HAZARD PREDICTI PROJECT E115		INSPIRE FACULTY AWARD A MAJHI PROJECT E116	
FUNDING AGENCY										
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	2,30,00,000		10,00,000		2,20,000		5,37,000		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		2,30,00,000		10,00,000		2,20,000		5,37,000		19,00,000
TOTAL (a+b)		2,30,00,000		10,00,000		2,20,000		5,37,000		19,00,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	2,20,00,000								4,96,000	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		2,20,00,000								4,96,000
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		2,20,00,000								4,96,000
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		10,00,000		10,00,000		2,20,000		5,37,000		14,04,000



INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	TEACHERS ASSOCIATESHIP PROJECT E117		NATIONAL POST DOC A BHATT PROJECT E120		GRANULAR COMP. METHODOLOGIES PROJECT E502 BNGLORE		DST PROJECT OF PROF. B.S. DAYA PROJECT E503 SAGAR		CHANDRAYAN PROJECT PROF PROJECT E505 B.S. DAYASAGAR	
a) Opening Balance of The Funds						3,34,089		3,59,786		1,67,698
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	3,35,000		9,60,000		5,00,000				3,72,045	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		3,35,000		9,60,000		5,00,000				3,72,045
TOTAL (a+b)		3,35,000		9,60,000		8,34,089		3,59,786		5,39,743
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work					3,90,000				3,90,000	
- Remuneration & Allowances					17,263					
- Travelling & Conveyance					1,05,443		30,274		2,00,000	
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL						5,12,706		30,274		5,90,000
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)						5,12,706		30,274		5,90,000
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		3,35,000		9,60,000		3,21,383		3,29,512		-50,257

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SERB PROJECT B RAJEEV PROJECT E506		SERB PROJECT SIVA ATHEREYA PROJECT E507		SERB PROJECT JAYDEB SARKAR PROJECT E508		SERB PROJECT OF PARTHANIL ROY PROJECT E509		QUALITY OF INVESTMENT PROJECT E701 INTERNET	
a) Opening Balance of The Funds										27,552
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	2,20,000		2,20,000		2,20,000		2,20,000			
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		2,20,000		2,20,000		2,20,000		2,20,000		
TOTAL (a+b)		2,20,000		2,20,000		2,20,000		2,20,000		27,552
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets			1,20,115				1,20,115			
- Books & Journal			3,438		41,308					
- Other										
TOTAL				1,23,553	41,308			1,20,115		
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance	1,89,824				1,08,129		12,275			
- Admn. expenses/Prof/Benv.			22,788		18,464		329			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies					2,423		13,941			
- Share Of Overhead	20,000		20,000		20,000		20,000			
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		2,09,824		42,788		1,49,016		46,545		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		2,09,824		1,66,341		1,90,324		1,66,660		
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		10,176		53,659		29,676		53,340		27,552

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	FRICTION IN THE INDIAN LABOUR PROJECT E704		WORKS TO ADV GENDER EQUALITY PROJECT E706		WORKSHOP ON ECON DESIGN PROJECT E707		DRUG SURVEY STAT DESIGN PROJECT E901 ANALYSIS, HYD		ITC LTD PSPD PROJECT E902 BHADRACHALAM	
a) Opening Balance of The Funds								1,59,180		22,348
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	5,00,000		20,92,680		6,10,169					
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		5,00,000		20,92,680		6,10,169				
TOTAL (a+b)		5,00,000		20,92,680		6,10,169		1,59,180		22,348
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal	4,307									
- Other										
TOTAL		4,307								
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work			11,19,354							
- Remuneration & Allowances			2,11,548							
- Travelling & Conveyance	76,366									
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	9,391		86,273							
- Share Of Overhead	37,500		5,00,000							
- Trnf.To Dev.Fund/Int.Receipt	90,000									
TOTAL		2,13,257		19,17,175						
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		2,17,564		19,17,175						
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		2,82,436		1,75,505		6,10,169		1,59,180		22,348

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (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		2,82,626		1,13,029		8,60,490		36,23,847		81,653
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	2,89,505								1,38,518	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt					36,638		1,54,248		3,479	
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		2,89,505				36,638		1,54,248		1,41,997
TOTAL (a+b)		5,72,131		1,13,029		8,97,128		37,78,095		2,23,650
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal	5,517									
- Other										
TOTAL		5,517								
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	2,35,257						4,25,322		1,52,110	
- Travelling & Conveyance	62,659		8,978				1,99,231		1,400	
- Admn. expenses/Prof/Benv.	6,300								17,916	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	30,062									
- Share Of Overhead	14,475								20,778	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		3,48,753		8,978				6,24,553		1,92,204
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		3,54,270		8,978				6,24,553		1,92,204
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		2,17,861		1,04,051		8,97,128		31,53,542		31,446

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	KEYSIGHT TECHNOLOGIES PROJECT F006		HIGH SPEED MIX HSAI PROJECT F007		DEEP LEARNING INTEL CORP LABS PROJECT F008		CONTRACTUAL EFF & PREFCS PROJECT F701 GROUNDWATER		WORKSHOP JOBLESS PROJECT F704	
a) Opening Balance of The Funds		15,89,217					73,49,323		1,19,338	
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			4,65,770		5,82,465		72,79,531			
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt							2,55,654			
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL				4,65,770		5,82,465		75,35,185		
TOTAL (a+b)		15,89,217		4,65,770		5,82,465		1,48,84,508		1,19,338
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	68,977				1,42,603		4,68,460			
- Books & Journal										
- Other										
TOTAL		68,977			1,42,603		4,68,460			
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	5,43,323						39,93,889			
- Travelling & Conveyance	1,69,635		1,80,096				11,22,480	1,852		
- Admn. expenses/Prof/Benv.	25,646		67,986		7,800		36,85,588			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	2,290		25,593				4,09,393	840		
- Share Of Overhead			37,262				19,13,100			
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		7,40,894		3,10,937		7,800		1,11,24,450		2,692
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		8,09,871		3,10,937		1,50,403		1,15,92,910		2,692
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		7,79,346		1,54,833		4,32,062		32,91,598		1,16,646

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	CONTRACT FOR RESEARCH SER PROJECT F705	7TH DELHI MARCR ECONOMICS WORK PROJECT F706	COMMISSIONERATE OF TECH EDUCN PROJECT I003 GUJRAT STATE	SIX SIGMA CONCEPT & PROJECT I005 METHD. ITC	CONSULTENCY TCS R.C. BOSE PROJECT I007 FOR CRYPTOLOGY
a) Opening Balance of The Funds				-709	19,55,427
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	7,94,070	1,00,000			45,00,000
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					15,00,000
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	7,94,070	1,00,000			60,00,000
TOTAL (a+b)	7,94,070	1,00,000		-709	19,55,427
c) 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	51,000			19,55,427	57,50,000
- Travelling & Conveyance	51,301	68,158			
- Admn. expenses/Prof/Benv.	2,55,654	18,209			
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead	1,58,814				
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	5,16,769	86,367		19,55,427	57,50,000
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	5,16,769	86,367		19,55,427	57,50,000
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	2,77,301	13,633		-709	2,50,000

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	RESEARCH ADVICE TCS IGP PROJECT I008 FUNDING AGENCY A. BANERJEE		TCS INNOVATION LAB ADVICE PROJECT I009 U. GARAIN		NORMALIZATION BOARD MARKS PROJECT I013 STATE OF GUJRAT		TRAFFIC SURVEY FARE STRUCTURE PROJECT I014 METRO RAIL		TRAINING PROGM OFAJ COMPREHN PROJECT I015 ORDANCE FACTOR	
a) Opening Balance of The Funds		1,08,696		2,58,626		-1,360		2,41,783		16,93,421
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	12,50,000								10,00,000	
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt										
4. OHAdj/Other Income					1,360					
5. Service Tax Recd/Receivable										
TOTAL		12,50,000				1,360				10,00,000
TOTAL (a+b)		13,58,696		2,58,626				2,41,783		26,93,421
c) 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	5,97,828		2,60,868				61,235		53,732	
- Travelling & Conveyance									11,235	
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies									841	
- Share Of Overhead	2,17,388								3,00,000	
- Trnf.To Dev.Fund/Int.Receipt	5,43,480								11,63,807	
TOTAL		13,58,696		2,60,868				61,235		15,29,614
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		13,58,696		2,60,868				61,235		15,29,614
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)				-2,242				1,80,548		11,63,807

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	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		TRAINING PROGM TCS PROJECT I021 TCS	
FUNDING AGENCY										
a) Opening Balance of The Funds		-809		62,529		79,624		-600		1,28,584
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt										
4. OHAdj/Other Income	3,805									
5. Service Tax Recd/Receivable										
TOTAL		3,805								
TOTAL (a+b)		2,996		62,529		79,624		-600		1,28,584
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance	2,996		1,417							
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		2,996		1,417						
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		2,996		1,417						
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)				61,112		79,624		-600		1,28,584



INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	COLLABORATION B ETWEEN ISI-DES PROJECT I022		NORMALIZATION BOARD MARKS PROJECT I026		BUSINESS ANALY CERTIFICATION PROJECT I027		SIX SIGMA GREEN BELT CERTIFICAT PROJECT I028		IDENTIFICATION MARTENSITIC PROJECT I029	
FUNDING AGENCY										
a) Opening Balance of The Funds		5,17,392		4,07,068		4,62,669		1,21,756		
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			13,80,000						12,50,000	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL				13,80,000						12,50,000
TOTAL (a+b)		5,17,392		17,87,068		4,62,669		1,21,756		12,50,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets			11,019							
- Books & Journal										
- Other										
TOTAL				11,019						
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances	31,998		6,71,823		4,70,084				1,54,839	
- Travelling & Conveyance			7,035						13,959	
- Admn. expenses/Prof/Benv.									280	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies			260						621	
- Share Of Overhead			1,80,000						1,87,500	
- Trnf.To Dev.Fund/Int.Receipt			4,58,531							
TOTAL		31,998		13,17,649		4,70,084				3,57,199
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		31,998		13,28,668		4,70,084				3,57,199
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		4,85,394		4,58,400		-7,415		1,21,756		8,92,801

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	WORKSHOP DESIG ANALYSIS EXPRER PROJECT I030		TRAINING RESH PERSONEL DD PROJECT I031		WORKSHOP SIX SIGMA GREEN BEL PROJECT I034		QUALITY SYSTEM DEVELOP OF'S PROJECT I035		CRITICAL APPRO METHODLOGICAL PROJECT I036	
FUNDING AGENCY										
a) Opening Balance of The Funds		59,577		-2,127		82,405		-18,936		-10,690
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund							60,00,000		12,19,000	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL								60,00,000		12,19,000
TOTAL (a+b)		59,577		-2,127		82,405		59,81,064		12,08,310
c) 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	60,006								1,10,067	
- Travelling & Conveyance							1,04,023		2,568	
- Admn. expenses/Prof/Benv.							1,15,450		7,361	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies							5,175			
- Share Of Overhead							9,00,000		1,82,850	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		60,006						11,24,648		3,02,846
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		60,006						11,24,648		3,02,846
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		-429		-2,127		82,405		48,56,416		9,05,464

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	BASELINE SURVEY AT LWSIT PROJEC PROJECT I037		BSELINE SURVEY DEVELOPMENT PROJECT I038		SIX SIGMA GREEN BELT PROJECT I040		IMPLEMENTATION ISO 9001 PROJECT I041		STATISTICAL EVA QUALITY COUNCIL PROJECT I043	
FUNDING AGENCY										
a) Opening Balance of The Funds				-1,02,357		1,18,600		85,000		
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	6,00,000								4,50,000	
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		6,00,000								4,50,000
TOTAL (a+b)		6,00,000		-1,02,357		1,18,600		85,000		4,50,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance	15,954		1,605				85,000			
- Admn. expenses/Prof/Benv.			7,200							
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	90,000								67,500	
- Trnf.To Dev.Fund/Int.Receipt	2,47,023								1,91,250	
TOTAL		3,52,977		8,805				85,000		2,58,750
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		3,52,977		8,805				85,000		2,58,750
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		2,47,023		-1,11,162		1,18,600				1,91,250

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	CONSULTING SERV TCS PROJECT I044		TRNG PROGRAM CONSIST NADP PROJECT I046		CONSILTENCY RS.SOFTWARE PROJECT I048		SIX SIGMA GREEN BELT PROJECT I049		CONSULTANCY SERVICE WBSEE PROJECT I050	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	25,87,500		1,20,000		10,00,000		75,000		20,33,898	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		25,87,500		1,20,000		10,00,000		75,000		20,33,898
TOTAL (a+b)		25,87,500		1,20,000		10,00,000		75,000		20,33,898
c) 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	7,50,000				2,459		3,030			
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	3,37,500				1,50,000		11,250		3,05,085	
- Trnf.To Dev.Fund/Int.Receipt	11,25,000								8,64,406	
TOTAL		22,12,500				1,52,459		14,280		11,69,491
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		22,12,500				1,52,459		14,280		11,69,491
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		3,75,000		1,20,000		8,47,541		60,720		8,64,407

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MINDTREE LTD BANGALORE PROJECT I153	SIX SIGMA TRG GUIDENCE PROJECT I158	MASTER BLACK BELT BLORE PROJECT I175	SIX SIGMA BLACK BELT BLORE PROJECT I176	HITACHI INDIA PVT LTD BLORE PROJECT I180
FUNDING AGENCY	MINDTREE LTD	TVS MOTORS	SIX SIGMA BB	SIX SIGMA BB	HITACHI PVT LTD
a) Opening Balance of The Funds		38,909	23,873	-168	-700
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL					
TOTAL (a+b)		38,909	23,873	-168	-700
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)					
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)		38,909	23,873	-168	-700

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	HINDUJA GLOBAL SOLUTIONS LTD PROJECT I182 BLORE	CENTUM ELECTRONICS LTD PROJECT I196 IGP	ONTOLOGY & METABASE YOURIB PROJECT I207 OT LTD	STAT TECHNIQS FOR BUSINESS PROJECT I210 FORCASTING	SIX SIGMA TRNG PROGRAM PROJECT I213 BANGALORE
a) Opening Balance of The Funds		2,33,075	65,875	3,15,000	84,150
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund			57,188		
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL			57,188		
TOTAL (a+b)		2,33,075	65,875	3,72,188	84,150
c) 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					84,150
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)					84,150
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)		2,33,075	65,875	3,72,188	6,375

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	MOTHER DIARY NOIDA PROJECT I218		SUNDARAM CLAYTON LTD PROJECT I222		HARITA SEATINGS SYSTEMS PROJECT I224		TVS MOTOR COMPANY PROJECT I227		OREDECTIVE MODELING PROJECT I228	
a) Opening Balance of The Funds		4,95,040		39,204		1,79,286		1,41,805		1,46,387
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
TOTAL (a+b)		4,95,040		39,204		1,79,286		1,41,805		1,46,387
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			39,204		1,79,286		1,41,804		1,46,387	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies							1			
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				39,204		1,79,286		1,41,805		1,46,387
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)				39,204		1,79,286		1,41,805		1,46,387
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		4,95,040								

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	FOUNDATION COU ON BUS PROJECT I231		FOUNDATION COURSE PROJECT I233		TESCO BANGALORE PROJECT I234		SIX SIGMA GREEN BELT PROJECT I238		BIOCON LTD PROJECT I239	
a) Opening Balance of The Funds		1,14,428		2,29,335		1,00,000		2,80,694		2,54,076
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										
TOTAL (a+b)		1,14,428		2,29,335		1,00,000		2,80,694		2,54,076
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	1,14,428		2,29,335				2,80,694		2,54,076	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		1,14,428		2,29,335				2,80,694		2,54,076
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		1,14,428		2,29,335				2,80,694		2,54,076
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)						1,00,000				



INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ULTRA TECH CEMENT LTD PROJECT I240		TATA STEEL LIMITED PROJECT I241		FIAT INDIA LTD OUNE PROJECT I242		PREDICTIVE MODELLING PROJECT I243		MULTIVARIATE ANALYSIS PROJECT I244	
FUNDING AGENCY										
a) Opening Balance of The Funds		5,92,772		1,94,625		50,362		1,63,221		1,06,086
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										
5. Service Tax Recd/Receivable										
TOTAL				2,00,000						
TOTAL (a+b)		5,92,772		3,94,625		50,362		1,63,221		1,06,086
c) 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	1,846		1,090		50,362				1,06,086	
- Admn. expenses/Prof/Benv.							1,63,220			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	1,175									
- Share Of Overhead	90,720									
- Trnf.To Dev.Fund/Int.Receipt	2,49,516									
TOTAL		3,43,257		1,090		50,362		1,63,220		1,06,086
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		3,43,257		1,090		50,362		1,63,220		1,06,086
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		2,49,515		3,93,535				1		

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	SIX SIGMA BB PROJECT I245	SIX SIGMA GREEN BELT PROJECT I246	EYGBS, BANGALORE PROJECT I247	SIX SIGMA GREEN BELT PROJECT I251	MOTHER DAIRY VEGETABLES PROJECT I252
a) Opening Balance of The Funds	4,18,013	1,37,120	2,01,375		
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					15,30,000
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt				5,00,000	
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL				5,00,000	15,30,000
TOTAL (a+b)	4,18,013	1,37,120	2,01,375	5,00,000	15,30,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	3,55,311	1,37,120	85,496	1,83,933	6,27,686
- Travelling & Conveyance					25,946
- Admn. expenses/Prof/Benv.	62,702			19,205	
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies				49,430	19,183
- Share Of Overhead			30,175	75,000	2,29,500
- Trnf.To Dev.Fund/Int.Receipt			85,494	1,72,432	
TOTAL	4,18,013	1,37,120	2,01,165	5,00,000	9,02,315
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	4,18,013	1,37,120	2,01,165	5,00,000	9,02,315
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)			210		6,27,685

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SIX SIGMA MASTER BLACK PROJECT I253		RELIABILITY ENGINEERING PROJECT I254		SIX SIGMA BLACK BELT PROJECT I255		SUNDARAM CLAYTON LTD CHENNAI PROJECT I257		HARTIA SEATING SYSTEM LTD PROJECT I258	
FUNDING AGENCY										
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	2,92,469		3,40,000		14,40,000		4,18,000			
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt									3,52,000	
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		2,92,469		3,40,000		14,40,000		4,18,000		3,52,000
TOTAL (a+b)		2,92,469		3,40,000		14,40,000		4,18,000		3,52,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	2,07,686		2,47,268		10,96,254		1,59,324		2,252	
- Travelling & Conveyance					1,000		29,274			
- Admn. expenses/Prof/Benv.	3,900				5,211					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	37,013		41,131		1,21,535		7,379		4,507	
- Share Of Overhead	43,870		51,000		2,16,000		62,700		52,800	
- Trnf.To Dev.Fund/Int.Receipt									1,46,221	
TOTAL		2,92,469		3,39,399		14,40,000		2,58,677		2,05,780
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		2,92,469		3,39,399		14,40,000		2,58,677		2,05,780
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)				601				1,59,323		1,46,220

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	AVTEC LTD AVTEC PROJECT I259		SIS SIGMA GREEN BELT PROJECT I260		BUSINESS FORECASTING PROJECT I261		TVS MOTORS PROJECT I262		HP PPS INDIA PVT LTD PROJECT I263	
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	1,20,000		7,50,000		6,80,000		2,10,000		2,40,000	
5. Service Tax Recd/Receivable										
TOTAL		1,20,000		7,50,000		6,80,000		2,10,000		2,40,000
TOTAL (a+b)		1,20,000		7,50,000		6,80,000		2,10,000		2,40,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	51,000		2,78,887		2,15,180				1,00,834	
- Travelling & Conveyance							3,485			
- Admn. expenses/Prof/Benv.			85,300		1,26,003				620	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies			5,926		35,138		2,481		1,713	
- Share Of Overhead	18,000		1,12,500		1,02,000		1,17,767		36,000	
- Trnf.To Dev.Fund/Int.Receipt	51,000		2,67,387							
TOTAL		1,20,000		7,50,000		4,78,321		1,23,733		1,39,167
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		1,20,000		7,50,000		4,78,321		1,23,733		1,39,167
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)						2,01,679		86,267		1,00,833

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	RR DONNELLEY CHENNAI PROJECT I264		SIX SIGMA BLACK BELT PROJECT I265		SIX SIGMA GREEN BELT PROJECT I266		JUBILANT LIFE SCIENCE PROJECT I267		BEL PROJECT I268	
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	6,40,000		1,20,000		7,00,000		6,00,000		9,18,000	
5. Service Tax Recd/Receivable										
TOTAL		6,40,000		1,20,000		7,00,000		6,00,000		9,18,000
TOTAL (a+b)		6,40,000		1,20,000		7,00,000		6,00,000		9,18,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	2,61,665		67,115		2,64,095		2,54,168			
- Travelling & Conveyance	7,636								2,928	
- Admn. expenses/Prof/Benv.	2,040		34,885		80,332		1,664			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	10,993				2,978				8,715	
- Share Of Overhead	96,000		18,000		1,05,000		90,000			
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		3,78,334		1,20,000		4,52,405		3,45,832		11,643
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		3,78,334		1,20,000		4,52,405		3,45,832		11,643
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		2,61,666				2,47,595		2,54,168		9,06,357

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	QUEST GLOBAL ENGINEERING PROJECT I269		PREDICTIVE MODELLING PROJECT I270		CONTINENTAL AUTOMOTIVE PROJECT I271		MULTIVARIATE DATA ANALYSIS PROJECT I272		BIOCOM PROJECT I273	
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	3,00,000		5,20,000		5,25,000		3,50,000		6,40,000	
5. Service Tax Recd/Receivable										
TOTAL		3,00,000		5,20,000		5,25,000		3,50,000		6,40,000
TOTAL (a+b)		3,00,000		5,20,000		5,25,000		3,50,000		6,40,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,26,274		46,500				1,35,414			
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	940		95,998				4,727		2,206	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	1,513		29,291				35,443			
- Share Of Overhead	45,000		78,000				52,500			
- Trnf.To Dev.Fund/Int.Receipt			1,35,106				1,21,916			
TOTAL		1,73,727		3,84,895				3,50,000		2,206
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		1,73,727		3,84,895				3,50,000		2,206
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,26,273		1,35,105		5,25,000				6,37,794

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ULTRA TECH CEMENTS PROJECT I274		SIX SIGMA MASTER BELT PROJECT I275		FIAT AUTO INDIA LTD PROJECT I276		RELIABILITY ENGINEERING & L PROJECT I277		SIX SIGMA BLACK BELT (BB-30) PROJECT I278	
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	6,00,000		9,60,000		2,40,000		40,000		3,60,000	
5. Service Tax Recd/Receivable										
TOTAL		6,00,000		9,60,000		2,40,000		40,000		3,60,000
TOTAL (a+b)		6,00,000		9,60,000		2,40,000		40,000		3,60,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work			49,400				23,500		46,000	
- Remuneration & Allowances										
- Travelling & Conveyance	6,496		1,00,641		14,446		9,916		55,945	
- Admn. expenses/Prof/Benv.	110									
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies			4,871						3,681	
- Share Of Overhead			1,44,000						54,000	
- Trnf.To Dev.Fund/Int.Receipt			3,30,544						1,00,187	
TOTAL		6,606		6,29,456		14,446		33,416		2,59,813
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		6,606		6,29,456		14,446		33,416		2,59,813
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		5,93,394		3,30,544		2,25,554		6,584		1,00,187

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	PREDICTIVE MODE LLING USING PROJECT I279		WELDING RESEAR INSTITUTE PROJECT I280		SIX SIGMA GREEN BELT PROJECT I281		TOYOTA KIRLOSKA R PROJECT I282		PROJECT AIR PORT AUTHORITY PROJECT I402 AIRPORT AUTHORI	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund							17,500		8,50,000	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	7,00,000		1,75,000		8,25,000					
5. Service Tax Recd/Receivable										
TOTAL		7,00,000		1,75,000		8,25,000		17,500		8,50,000
TOTAL (a+b)		7,00,000		1,75,000		8,25,000		17,500		8,50,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work					3,13,525				3,61,250	
- Remuneration & Allowances										
- Travelling & Conveyance	19,535									
- Admn. expenses/Prof/Benv.	96,576				93,345					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	15,223				1,354					
- Share Of Overhead	1,05,000				1,23,750				4,88,750	
- Trnf.To Dev.Fund/Int.Receipt	2,31,833									
TOTAL		4,68,167				5,31,974				8,50,000
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		4,68,167				5,31,974				8,50,000
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		2,31,833		1,75,000		2,93,026		17,500		



INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	CARS PROJECT ON ECDLP PROJECT I403 SANT. DELHI	CERTIFICATION PROG ON BUSINES PROJECT I404	OUTCOME EVALUATION PROJECT I405	STUDY ON AGRI SUBSIDIES PROJECT I406	SIX SIGMA BLACK BELT PROJECT I502
a) Opening Balance of The Funds		-2,72,849			8,47,292
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	2,72,849	7,00,000	2,43,000	4,02,500	
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	2,72,849	7,00,000	2,43,000	4,02,500	
TOTAL (a+b)		7,00,000	2,43,000	4,02,500	8,47,292
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets		16,041			
- Books & Journal					
- Other					
TOTAL		16,041			
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work		2,89,752	92,000		3,14,132
- Remuneration & Allowances					4,800
- Travelling & Conveyance		74,514			13,594
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable		79,941			44,580
- Contingencies		2,39,752	39,826	52,500	2,14,650
- Share Of Overhead			21,240		2,84,694
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL		6,83,959	1,53,066	52,500	8,76,450
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)		7,00,000	1,53,066	52,500	8,76,450
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)			89,934	3,50,000	-29,158

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	ITC LTD. BHADRACHALAM PROJECT I661		SSGB PROGRAMME PROJECT I662		MBB TRAINING PROJECT I663		SIX SIGMA BLACL BELT PROJECT I664		DIAT PUNE PROJECT I665	
a) Opening Balance of The Funds		134		868		9,15,637		-138		6,29,617
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)		134		868		9,15,637		-138		6,29,617
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances					3,74,288				2,57,590	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead					1,62,750				1,05,000	
- Trnf.To Dev.Fund/Int.Receipt					3,76,444				2,62,309	
TOTAL						9,13,482				6,24,899
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)						9,13,482				6,24,899
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		134		868		2,155		-138		4,718

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	BUSINESS ANALYTICS PROJECT I666		MERITUS INTELYTICS PROJECT I667		SIX SIGMA GREEN BELT PROJECT I668		DA PROGRAM HYDERABAD PROJECT I669		MERITUS INTELYTICS PROJECT I670	
FUNDING AGENCY										
a) Opening Balance of The Funds		8,69,169		1,59,209		2,00,000		1,76,000		
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt					4,60,000		2,42,000		2,82,000	
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL					4,60,000		2,42,000		2,82,000	
TOTAL (a+b)		8,69,169		1,59,209		6,60,000		4,18,000		2,82,000
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	3,32,034		67,040		4,12,274		1,43,116		1,15,016	
- Travelling & Conveyance	30,000				21,545		10,472			
- Admn. expenses/Prof/Benv.	58,740				35,257		47,028		9,666	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies					87,806		40,980			
- Share Of Overhead	1,35,000		24,900		99,000		62,700		42,300	
- Trnf.To Dev.Fund/Int.Receipt	3,13,965		67,155		1,93,821		1,12,910		1,15,018	
TOTAL		8,69,739		1,59,095		8,49,703		4,17,206		2,82,000
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		8,69,739		1,59,095		8,49,703		4,17,206		2,82,000
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		-570		114		-1,89,703		794		

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	BUSINESS ANALYTICS USING PROJECT I671		BUSINESS ANALYTICS FOCUS PROJECT I672		BUSINESS ANALYTICS PROJECT I673		MYK. SHIPPING SPINNING MILL PROJECT I752 CLIENTS COIMBTR		MYK SPINNING MILLCLIENTS PROJECT I752	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund							1,60,000		1,60,000	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	3,08,000		21,60,000		2,00,000					
5. Service Tax Recd/Receivable										
TOTAL		3,08,000		21,60,000		2,00,000		1,60,000		1,60,000
TOTAL (a+b)		3,08,000		21,60,000		2,00,000		1,60,000		1,60,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,01,598						21,000		21,000	
- Travelling & Conveyance	28,127				9,043					
- Admn. expenses/Prof/Benv.	49,302		78,913		6,430		14,827		14,827	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	11,922		336		5,900					
- Share Of Overhead	46,200						24,000		24,000	
- Trnf.To Dev.Fund/Int.Receipt	70,851						1,00,173		1,00,173	
TOTAL		3,08,000		79,249		21,373		1,60,000		1,60,000
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		3,08,000		79,249		21,373		1,60,000		1,60,000
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)				20,80,751		1,78,627				

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	LAXMI MACHINE WORKS COIMBATO PROJECT I755		BREAKS INDIA CLIENTS PROJECT I757 COIMBATORE		TRAINNING ON HEALTHCARE PROJECT I765		COIMBATORE PROJECT I766		KCT CLIENT PROJECT I767	
FUNDING AGENCY										
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	1,04,500		3,03,430		25,424		6,61,016		25,000	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		1,04,500		3,03,430		25,424		6,61,016		25,000
TOTAL (a+b)		1,04,500		3,03,430		25,424		6,61,016		25,000
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			29,000							
- Remuneration & Allowances			1,14,309				46,600		5,000	
- Travelling & Conveyance	6,200		34,628		15,000		1,74,555		8,250	
- Admn. expenses/Prof/Benv.	30,338									
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	15,675		45,515		3,814		99,152		3,750	
- Trnf.To Dev.Fund/Int.Receipt	52,287		79,978		6,610		3,40,708		8,000	
TOTAL		1,04,500		3,03,430		25,424		6,61,016		25,000
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		1,04,500		3,03,430		25,424		6,61,016		25,000
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)										

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	MAHENDRA ARTS & SC. COLL PROJECT I768		SIGMA PROJ SIX SIGMA PROJECT I802 SIX SIGMA		SSB TRAINING PROGRSM PROJECT I805		SIXTH SIGMA CHAMPION TRAINI PROJECT I806 NG PROGRAMME		SIX SIGMA BALCK BELT PROJECT I808	
a) Opening Balance of The Funds				68,789		1,83,245		47,500		86,254
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	4,100									
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		4,100								
TOTAL (a+b)		4,100		68,789		1,83,245		47,500		86,254
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,100						47,500			
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	2,000									
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	615									
- Trnf.To Dev.Fund/Int.Receipt	385									
TOTAL		4,100						47,500		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		4,100						47,500		
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)				68,789		1,83,245				86,254

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SIX SIGMA TACO PROJECT I811		SSBB PROGRAME OUNE PROJECT I812		MBB TRAINING PROGRAMME PROJECT I813		DATA ANALYSIS PROJECT I814		DATA ANALYSIS PROJECT I815	
FUNDING AGENCY										
a) Opening Balance of The Funds		2,31,508		96,163		1,54,518		4,196		
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt									6,48,000	
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										6,48,000
TOTAL (a+b)		2,31,508		96,163		1,54,518		4,196		6,48,000
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	98,617		56,198		47,662				1,33,978	
- Travelling & Conveyance	4,274								1,99,666	
- Admn. expenses/Prof/Benv.	3,988						12,500		39,648	
- Tax Deducted at Source										
- Service Tax Paid/Payable									8,730	
- Contingencies									97,200	
- Share Of Overhead									1,36,378	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		1,06,879		56,198		47,662		12,500		6,15,600
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		1,06,879		56,198		47,662		12,500		6,15,600
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,24,629		39,965		1,06,856		-8,304		32,400

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SSBB TRANG		SS TRAINING		DATA ANALYTICAL PROGRAM PUNE		MBB TRAINING		SIX SIGMA	
FUNDING AGENCY	PROJECT I816		PROJECT I817		PROJECT I818		PROJECT I819		PROJECT I820	
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	3,79,660		3,00,000		2,16,000		1,80,000		3,00,000	
5. Service Tax Recd/Receivable										
TOTAL		3,79,660		3,00,000		2,16,000		1,80,000		3,00,000
TOTAL (a+b)		3,79,660		3,00,000		2,16,000		1,80,000		3,00,000
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	44,937		65,359		6,000		11,000		2,000	
- Travelling & Conveyance	66,652		26,020		43,518		1,04,584		14,868	
- Admn. expenses/Prof/Benv.	61,496				14,400		17,309		65,426	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	61,170						8,370			
- Share Of Overhead	56,949		45,000							
- Trnf.To Dev.Fund/Int.Receipt	65,696		1,14,490							
TOTAL		3,56,900		2,50,869		63,918		1,41,263		82,294
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		3,56,900		2,50,869		63,918		1,41,263		82,294
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		22,760		49,131		1,52,082		38,737		2,17,706



INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	SIX SIGMA TRG PROJECT I821		DFSS ASSIGNMENT PROJECT I822		SSBB TRG PROGM PROJECT I823		SSGB PRG PROJECT I824		MBB TRNG PROGRAMME PROJECT I825	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	3,00,000		4,80,000		4,92,372		2,40,000		3,30,000	
5. Service Tax Recd/Receivable										
TOTAL		3,00,000		4,80,000		4,92,372		2,40,000		3,30,000
TOTAL (a+b)		3,00,000		4,80,000		4,92,372		2,40,000		3,30,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets									1,424	
- Books & Journal										
- Other										
TOTAL										1,424
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			9,600		89,040				2,000	
- Travelling & Conveyance	29,673		40,767		46,341		14,880		55,249	
- Admn. expenses/Prof/Benv.	9,600		21,500		40,538		21,988		78,216	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	1,652				37,698					
- Share Of Overhead					73,856					
- Trnf.To Dev.Fund/Int.Receipt					1,45,970					
TOTAL		40,925		71,867		4,33,443		36,868		1,35,465
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		40,925		71,867		4,33,443		36,868		1,36,889
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		2,59,075		4,08,133		58,929		2,03,132		1,93,111

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	GB TRAINING PROGRAMME PROJECT I861 SIX SIGMA	SSGB TRAINING PROJECT I868	SSGB PROGRAMME PROJECT I871	GREEN BELT TRAINING PROJECT I872	BUSINESS ANALYTICS PROJECT I873
a) Opening Balance of The Funds	-5,000	-756	-658	1,92,594	8,71,682
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt		756	658		25,000
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL		756	658		25,000
TOTAL (a+b)	-5,000			1,92,594	8,96,682
c) 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	5,000			96,342	3,31,707
- Travelling & Conveyance					1,00,463
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					5,555
- Contingencies					1,48,500
- Share Of Overhead					3,21,082
- Trnf.To Dev.Fund/Int.Receipt				96,297	
TOTAL	5,000			1,92,639	9,07,307
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	5,000			1,92,639	9,07,307
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	-10,000			-45	-10,625

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MASTER BLACK BLACK PROJECT I875		GREEN BELT MAY 18 PROJECT I876		GREEN BELT AUGUST 18 PROJECT I877		PREDICTIVE MODELING PROJECT I878		BLACK BELT PROGRAMME PROJECT I879	
FUNDING AGENCY										
a) Opening Balance of The Funds		2,10,000		50,000				20,000		
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt										
4. OHAdj/Other Income	3,50,000		3,25,000		2,50,000		7,40,000		7,56,000	
5. Service Tax Recd/Receivable										
TOTAL		3,50,000		3,25,000		2,50,000		7,40,000		7,56,000
TOTAL (a+b)		5,60,000		3,75,000		2,50,000		7,60,000		7,56,000
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	1,44,718									
- Travelling & Conveyance					25,620		53,760			
- Admn. expenses/Prof/Benv.	2,46,174		1,12,453		64,197		3,13,610		1,91,748	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	1,387		3,000		3,000				71,751	
- Share Of Overhead	99,000									
- Trnf.To Dev.Fund/Int.Receipt	1,56,720									
TOTAL		6,47,999		1,15,453		92,817		3,67,370		2,63,499
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		6,47,999		1,15,453		92,817		3,67,370		2,63,499
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		-87,999		2,59,547		1,57,183		3,92,630		4,92,501

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DR. MIKEL JHARRY SIX SIGM PROJECT I880		SIX SIGMA PROJECT I881		JSW STEEL PROJECT I882		SECTO AUTOMOTIVE LTD PROJECT I883		RELIANCE INDUSTRIES LTD PROJECT I884	
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	1,73,875		5,25,000		4,42,773		1,40,000		1,40,000	
5. Service Tax Recd/Receivable										
TOTAL		1,73,875		5,25,000		4,42,773		1,40,000		1,40,000
TOTAL (a+b)		1,73,875		5,25,000		4,42,773		1,40,000		1,40,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	55,668						63,335			
- Travelling & Conveyance	38,457		1,07,500							
- Admn. expenses/Prof/Benv.			43,620		1,47,166				5,800	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies			5,480							
- Share Of Overhead	26,081						21,000			
- Trnf.To Dev.Fund/Int.Receipt	54,668						55,665			
TOTAL		1,74,874		1,56,600		1,47,166		1,40,000		5,800
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		1,74,874		1,56,600		1,47,166		1,40,000		5,800
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		-999		3,68,400		2,95,607				1,34,200

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	GREEN BELT PROJECT I885		ADANI POWER ADANI POWER PROJECT I887		INDIA-KOREA RESH PROG PROJECT N003 DST,GOI		INDO RUSSIA WORKSHOP PROJECT N004 NBHM		UGC FELLOWSHIP TO M PATRA JRF PROJECT N005 UGC	
FUNDING AGENCY										
a) Opening Balance of The Funds						-1,234		5,90,846		2,891
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income	1,25,000		3,85,484							
5. Service Tax Recd/Receivable										
TOTAL		1,25,000		3,85,484						
TOTAL (a+b)		1,25,000		3,85,484		-1,234		5,90,846		2,891
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance			1,05,484							
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				1,05,484						
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)				1,05,484						
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,25,000		2,80,000		-1,234		5,90,846		2,891

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	KVPY AUTHORISED INTERVIEW PROCS PROJECT N006		RESEARCH ASSOCIATE K MUR PROJECT N008		SENIOR RESH FELLOW M DAS PROJECT N009		NBHM SCHOLARSH MAHBUB ALAM PROJECT N010		INDO-RUSIAN DR. D GHOSH PROJECT N011	
FUNDING AGENCY	KVPY		CSIR		CSIR,N DELHI				DST	
a) Opening Balance of The Funds		88,366		5,867		10,919		72,000		48,264
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)		88,366		5,867		10,919		72,000		48,264
c) 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										48,264
TOTAL (c)						10,919				48,264
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		88,366		5,867				72,000		

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TRAVEL GRANT D. GOSWAMI PROJECT N012		TRAVEL GRANT PAMPA PAL PROJECT N013 DAE		POST DOCTOR FELLOW PANPA PL PROJECT N014 DAE, NBHM		POST DOC FELLOW P K TIWARI PROJECT N015 NBHM/ DAE		RAJA RAMANNA FELLOWSHIP PROJECT N017 NBHM/DAE	
FUNDING AGENCY										
a) Opening Balance of The Funds				84,000		1,71,761		2,158		6,55,125
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)				84,000		1,71,761		2,158		6,55,125
c) 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)		20								6,51,350
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		-20		84,000		1,71,761		2,158		3,775

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TRAVEL GRANT ROMI BANERJEE PROJECT N018 COG. SC. SOCIET	POST DOC FELLOW S. SAMANTA PROJECT N022 NBHM/ DAE	PHD SCHOLARSHIP S.SANYAL PROJECT N023 NBHM/DAE	POST DOC FELLOW DR. S PAL PROJECT N024 NBHM/DAE	POST DOC FELLOW S. K. SASMAL PROJECT N025 NBHM
a) Opening Balance of The Funds	514	49,780	1,66,193	1,13,226	-94,626
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					5,82,740
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL					5,82,740
TOTAL (a+b)	514	49,780	1,66,193	1,13,226	4,88,114
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					46,800
- Remuneration & Allowances					1,640
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					6,480
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					54,920
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)					54,920
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	514	49,780	1,66,193	1,13,226	4,33,194



INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	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	SR. RESH FELLOW RAJA RAMAN FELO PROJECT N032 NBHM/DAE	POST DOC FELLOW S K SINGH PROJECT N033 NBHM
a) Opening Balance of The Funds	4,06,400	2,27,114	1,26,738	7,670	8,680
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund		5,96,765		2,20,877	6,06,600
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL		5,96,765		2,20,877	6,06,600
TOTAL (a+b)	4,06,400	8,23,879	1,26,738	2,28,547	6,15,280
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work		4,95,680		2,19,613	5,61,600
- Remuneration & Allowances					53,680
- Travelling & Conveyance				7,350	
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL		4,95,680		2,26,963	6,15,280
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)		4,95,680		2,26,963	6,15,280
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	4,06,400	3,28,199	1,26,738	1,584	

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	POST DOC FELLOW SAGNIK CHAKRABR PROJECT N034		POST DOC FELLOW AMIT KR SHARMA PROJECT N035		TRAVEL GRANT NBHM P GHOSH PROJECT N037		RX LAB INTERSHI P PROGM. 2016 PROJECT N038		POST DOCTORAL DR. KAZEEM ADES PROJECT N042	
FUNDING AGENCY	NBHM		NBHM		NBHM		MICROSOFT LAB			
a) Opening Balance of The Funds		294		30,000		-55,175		4,00,000		20
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	5,93,306				55,175					
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		5,93,306				55,175				
TOTAL (a+b)		5,93,600		30,000				4,00,000		20
c) 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	12,615									
- Admn. expenses/Prof/Benv.	19,385									
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		5,93,600								
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		5,93,600								
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)				30,000				4,00,000		20

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	TRAVEL GRANT TO ANKITA MONDA PROJECT N045		TRAVEL GRANT TO DWAIPAYAN ROY PROJECT N047		TCS AWARD TO AKSHAY BANSAL PROJECT N049		KVPY INTERVIEW 2018, S GHOSH PROJECT N050		POST DOCTORAL FELL DR S GHOSH PROJECT N052	
a) Opening Balance of The Funds		1,201		11,459		10,000		1,98,834		
b) Additions To The Funds :									5,31,200	
1. Donation/Grants/Othr. Fund										
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL										5,31,200
TOTAL (a+b)		1,201		11,459		10,000		1,98,834		5,31,200
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										
- Travelling & Conveyance			11,459		10,000				2,24,640	
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				11,459		10,000				2,24,640
d) Unsp. Amt/Trf. Othr Fund								1,98,834		
TOTAL (c)				11,459		10,000		1,98,834		2,24,640
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,201								3,06,560

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	STATISTICAL DETECTION PROJECT N053		COMMUNAL HARMON CAMPAIGN,NFCH PROJECT N054		TRAVEL GRANT A MUKHERJEE,DST PROJECT N055		CSIR INT TRAVEL GRANT,CSIR PROJECT N056		TRAVEL GRANT A CHAKRABORTY PROJECT N057	
FUNDING AGENCY										
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	4,27,300		1,551		93,924		66,777		77,894	
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		4,27,300		1,551		93,924		66,777		77,894
TOTAL (a+b)		4,27,300		1,551		93,924		66,777		77,894
c) 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	4,27,289		1,551		93,924		66,777		77,894	
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		4,27,289		1,551		93,924		66,777		77,894
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		4,27,289		1,551		93,924		66,777		77,894
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		11								

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	PHD SCHOLAR S MAJUMDER,DAE PROJECT N058		UGC PROJECT ON ETALE FUNDA PROJECT N501 U G C, B'LORE		U G C FELLOW SHIP SIVA ATHEA PROJECT N503 U G C		U G C FELLOW B V RAJARAM BH PROJECT N504 U G C		INSPIRE FACULTY DR. Y DHANDAPAI PROJECT N505 DST	
FUNDING AGENCY										
a) Opening Balance of The Funds				9,20,616		12,54,326		2,06,779		2,74,740
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	4,22,000								7,54,096	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		4,22,000								7,54,096
TOTAL (a+b)		4,22,000		9,20,616		12,54,326		2,06,779		10,28,836
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets			1,17,410							
- Books & Journal	20,279		5,559						71,631	
- Other										
TOTAL		20,279		1,22,969						71,631
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	2,27,500		5,49,807		7,29,400		1,60,026		86,000	
- Travelling & Conveyance					2,79,258		46,753		1,22,103	
- Admn. expenses/Prof/Benv.					6,168				9,259	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies					26,787				1,13,245	
- Share Of Overhead									35,000	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		2,27,500		5,49,807		10,41,613		2,06,779		3,65,607
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		2,47,779		6,72,776		10,41,613		2,06,779		4,37,238
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,74,221		2,47,840		2,12,713				5,91,598

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	NBHM FELLOW R MOHAN PROJECT N506 NBHM	INSPIRE FACULTY DR K. HARIA PROJECT N510 DST	TIFR-HBSRC MADHAVA PROJECT N512 COMPETITION	INSPIRE FACULTY R. KASILINGAM PROJECT N513 DST	POST DR FELLOWS AMIT MAJHI PROJECT N516 NBHM
a) Opening Balance of The Funds		1,44,000	17,59,404	22,894	46,800
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	3,68,000		23,000	14,68,396	
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	3,68,000		23,000	14,68,396	
TOTAL (a+b)	5,12,000	17,59,404	45,894	17,24,404	46,800
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets				6,353	
- Books & Journal					
- Other					
TOTAL				6,353	
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	3,68,000	1,69,173	21,000	9,56,202	
- Travelling & Conveyance			3,600	59,481	
- Admn. expenses/Prof/Benv.		7,726	12,366	1,17,350	
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies			4,745		
- Share Of Overhead		43,750		35,000	
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	3,68,000		2,20,649	11,68,033	
d) Unsp. Amt/Trf. Othr Fund			15,38,755	5,50,018	
TOTAL (c)	3,68,000	17,59,404	41,711	17,24,404	
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	1,44,000			4,183	46,800

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	INSPIRE FACULTY E. VAIBHAV VAIS PROJECT N517 H DST		NBHM ALGEBRA GEOMETRIC TOPOL PROJECT N518		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		3,91,247		13,214		6,10,615		8,50,000		3,63,263
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	13,20,985								10,85,836	
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		13,20,985								10,85,836
TOTAL (a+b)		17,12,232		13,214		6,10,615		8,50,000		14,49,099
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	1,20,115									
- Books & Journal	26,646				28,532					
- Other										
TOTAL		1,46,761				28,532				
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	13,41,064				58,587				2,98,581	
- Travelling & Conveyance	49,878									
- Admn. expenses/Prof/Benv.	1,20,029				94,205					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies					1					
- Share Of Overhead	35,000				35,000				18,958	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		15,45,971				1,87,793				3,17,539
d) Unsp. Amt/Trf. Othr Fund						3,94,290				11,31,560
TOTAL (c)		16,92,732				6,10,615				14,49,099
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		19,500		13,214		0		8,50,000		

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	J. C. BOSE FELL OWSHIP PROF B.V PROJECT N528		NBHM TRAVEL GRANT PROJECT N529		NBHM POST DOC FELLOWSHIP PROJECT N530		NBHM POST DOC FELLOW PROJECT N531		NBHM POST DOC FELLOW PROJECT N532	
FUNDING AGENCY	RAJARAM BHATT				IUSSTF-BANG					
a) Opening Balance of The Funds		1,41,616		6,285		3,330		2,274		233
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	19,00,000				6,51,870		5,91,326		13,08,967	
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				6,51,870		5,91,326		13,08,967
TOTAL (a+b)		20,41,616		6,285		6,55,200		5,93,600		13,09,200
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets									32,000	
- Books & Journal							15,811			
- Other										
TOTAL								15,811		32,000
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	7,72,750				6,24,000		5,61,600		5,61,600	
- Travelling & Conveyance	2,13,070						4,048			
- Admn. expenses/Prof/Benv.	890				32,000		849			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	3,066									
- Share Of Overhead	1,00,000									
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		10,89,776				6,56,000		5,66,497		5,61,600
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		10,89,776				6,56,000		5,82,308		5,93,600
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		9,51,840		6,285		-800		11,292		7,15,600



INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	NBHM POST DOCT FELLOWSHIP PROJECT N533		NATIONAL POST DOC FELLOW PROJECT N534		DST INSPIRE FACULTY AWARD PROJECT N537		NATIONAL POST DOC FELLOW PROJECT N539		NBHM GRANT TO A CHANDA PROJECT N540	
a) Opening Balance of The Funds		3,12,800		76,373		11,49,307		1,15,913		72,000
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	5,61,600		11,99,795		15,61,707		10,39,657			
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		5,61,600		11,99,795		15,61,707		10,39,657		
TOTAL (a+b)		8,74,400		12,76,168		27,11,014		11,55,570		72,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets			72,199		1,44,038		1,55,154			
- Books & Journal					2,608		1,42,436			
- Other										
TOTAL				72,199		1,46,646		2,97,590		
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	5,61,600				14,67,140		6,05,000			
- Travelling & Conveyance			2,45,699		38,673		14,468			
- Admn. expenses/Prof/Benv.			4,267		42,618					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead					35,000		1,00,000			
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		5,61,600		2,49,966		15,83,431		7,19,468		
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		5,61,600		3,22,165		17,30,077		10,17,058		
e) Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		3,12,800		9,54,003		9,80,937		1,38,512		72,000

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	DST FACULTY AWARD PROJECT N541		MS SWAMINTHAN RESH PROJECT N542		NBHM POST DOC FELLOW PROJECT N543		NBHM POST DOC FELLOW PROJECT N544		NBHM POST DOC FELLOW PROJECT N545	
a) Opening Balance of The Funds		15,36,000								
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	8,07,482		1,01,250		6,24,800		6,24,800		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		8,07,482		1,01,250		6,24,800		6,24,800		5,93,600
TOTAL (a+b)		23,43,482		1,01,250		6,24,800		6,24,800		5,93,600
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets							22,505		32,000	
- Books & Journal										
- Other										
TOTAL								22,505		32,000
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	23,97,754				3,41,020		5,91,153		5,60,040	
- Travelling & Conveyance			39,905							
- Admn. expenses/Prof/Benv.			5,692				9,086			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies			17,655							
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		23,97,754		63,252		3,41,020		6,00,239		5,60,040
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		23,97,754		63,252		3,41,020		6,22,744		5,92,040
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		-54,272		37,998		2,83,780		2,056		1,560

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	INSPIRE FACULTY AWARD PROJECT N546		NBHM TRAVEL PROJECT N547		NBHM TRAVEL NBHM PROJECT N548		GRANT ICSSR ICSSR PROJECT N549		JNCASR (OTOA) PROJECT N550	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	19,00,000		1,00,000		1,00,000		2,62,500		1,00,000	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		19,00,000		1,00,000		1,00,000		2,62,500		1,00,000
TOTAL (a+b)		19,00,000		1,00,000		1,00,000		2,62,500		1,00,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	11,40,239									
- Travelling & Conveyance			97,430		1,00,000		5,880		1,00,000	
- Admn. expenses/Prof/Benv.							3,01,064			
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies	1,60,000									
- Share Of Overhead	35,000									
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		13,35,239		97,430		1,00,000		3,06,944		1,00,000
d) Unsp. Amt/Trf. Othr Fund				2,570						
TOTAL (c)		13,35,239		1,00,000		1,00,000		3,06,944		1,00,000
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		5,64,761						-44,444		

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	INSA SENIOR INSA PROJECT N551		NBHM FELLOW PROJECT N552		ENTRANCE TEST I M A BHUBANESW PROJECT N703 DAE, MUMBAI		CHENNAI MATHEMATICAL PROJECT N705 CHENNAI MATH		NBHM EXAM JAN 2016 PROJECT N707	
a) Opening Balance of The Funds						908				
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	1,15,000		5,31,200				96,650		78,000	
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		1,15,000		5,31,200			96,650		78,000	
TOTAL (a+b)		1,15,000		5,31,200		908		96,650		78,000
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets							10,000			
- Books & Journal										
- Other								10,000		
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	90,000						83,080		56,380	
- Travelling & Conveyance									1,426	
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies							3,570		6,962	
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt									13,232	
TOTAL		90,000						86,650		78,000
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		90,000						96,650		78,000
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		25,000		5,31,200		908				

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CEFIPRA RESEARC H PROJECT TRAVE PROJECT N708 L SUPPORT		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	
FUNDING AGENCY										
a) Opening Balance of The Funds		2,04,577		75,677		1,79,738		14,614		2,97,462
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	1,09,426		4,25,790							
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		1,09,426		4,25,790						
TOTAL (a+b)		3,14,003		5,01,467		1,79,738		14,614		2,97,462
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work			3,64,780							
- Remuneration & Allowances	29,325		18,634							
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead	5,476									
- Trnf.To Dev.Fund/Int.Receipt			1,18,053							
TOTAL		34,801		5,01,467						
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		34,801		5,01,467						
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		2,79,202				1,79,738		14,614		2,97,462

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	SERB FELLOW CHANDAN MAITY PROJECT N714	SERB RESG GRANT A CHATTR PROJECT N715	SERB RESH GRANT S LAISRAM PROJECT N716	SERB RESEARCH GRANT DR.R ROY PROJECT N717	IMA BHUBANESWAR EXAM PROJECT N718
a) Opening Balance of The Funds		1,53,354			
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	9,60,000	2,20,000	2,20,000	2,20,000	
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					11,500
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	9,60,000	2,20,000	2,20,000	2,20,000	11,500
TOTAL (a+b)	11,13,354	2,20,000	2,20,000	2,20,000	11,500
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets	1,77,970		1,45,081	1,97,888	
- Books & Journal	81,597	40,131			
- Other					
TOTAL	2,59,567	40,131	1,45,081	1,97,888	
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	6,60,000				8,900
- Travelling & Conveyance	57,656		72,616	10,708	
- Admn. expenses/Prof/Benv.	57,702		2,272	11,800	
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies			3,659		591
- Share Of Overhead	1,00,000	20,000	20,000	20,000	1,000
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	8,75,358	20,000	98,547	42,508	10,491
d) Unsp. Amt/Trf. Othr Fund					1,009
TOTAL (c)	11,34,925	60,131	2,43,628	2,40,396	11,500
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	-21,571	1,59,869	-23,628	-20,396	

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	RESEARCH GRANT PRF. ANISH SARK PROJECT N719		NBHM TRAVEL GRANT ICM 2018 PROJECT N720		NBHM TRAVEL GRANT DIPTI DUB PROJECT N721		SERB RESH GRANT ARUP PAL PROJECT N722		ELECTION COMMISSION PROJECT N723	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	2,20,000		9,00,000		97,658		2,20,000		52,833	
2. Income From Investment made on account of Funds										
3. Serv. Chrg/SQCOR Receipt									7,926	
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		2,20,000		9,00,000		97,658		2,20,000		60,759
TOTAL (a+b)		2,20,000		9,00,000		97,658		2,20,000		60,759
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets	1,15,800						72,070			
- Books & Journal										
- Other										
TOTAL		1,15,800						72,070		
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance	44,287		11,90,647		97,658				49,806	
- Admn. expenses/Prof/Benv.	5,383						20,606			
- Tax Deducted at Source										
- Service Tax Paid/Payable									3,027	
- Contingencies									7,926	
- Share Of Overhead	20,000						20,000			
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		69,670		11,90,647		97,658		40,606		60,759
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		1,85,470		11,90,647		97,658		1,12,676		60,759
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		34,530		-2,90,647				1,07,324		

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS  FUNDING AGENCY	SERB FELLOWSHIP GOPINATH SAHOO PROJECT N724	SERB MATRICS DR. TANVIJAIN PROJECT N725	SERB RESH GRANT PROJECT N726	VISIT OF DR. ANTII RASIA PROJECT N801 DST	POST DOCTORAL FELLOWSHIP DR PROJECT N805 SREE LAKSHMI N
a) Opening Balance of The Funds				98,000	-2,21,851
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	9,60,000	2,20,000	2,20,000		
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	9,60,000	2,20,000	2,20,000		
TOTAL (a+b)	9,60,000	2,20,000	2,20,000	98,000	-2,21,851
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	55,000				
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					1,242
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead	1,00,000	20,000	20,000		
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	1,55,000	20,000	20,000		1,242
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	1,55,000	20,000	20,000		1,242
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	8,05,000	2,00,000	2,00,000	98,000	-2,23,093



INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	FELLOWSHIP DR NAVNEET LAL PROJECT N806 SHARMA		INSA JRD TATA TRAINING PROJECT N807		RANDOMLY CENSORED LINAR PROJECT N808 TRNSF. MODEL		COLOURING OF SOME SPL CLASS PROJECT N809 GRAPHICS-SERB		LONG TERM ECO. IMPORT OF HIV A PROJECT O234 DELHI	
a) Opening Balance of The Funds		3,77,692		3,64,295						
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	1,90,616		7,20,264		2,20,000		2,20,000			
2. Income From Investment made on account of Funds										
3. Serv. Charg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		1,90,616		7,20,264		2,20,000		2,20,000		
TOTAL (a+b)		5,68,308		10,84,559		2,20,000		2,20,000		
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	1,44,833		5,73,065							
- Travelling & Conveyance					40,221					
- Admn. expenses/Prof/Benv.			11,527		4,000					
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead			75,068		20,000					
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		1,44,833		6,59,660		64,221				
d) Unsp. Amt/Trf. Othr Fund		2,26,531								
TOTAL (c)		3,71,364		6,59,660		64,221				
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,96,944		4,24,899		1,55,779		2,20,000		

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	EMERITUS SCIENS DR. R K ROUDHY PROJECT O241	HANDWRITING ANALYSIS PROJECT O246	REPORT ON STATE DEVELOPMENT PROJECT O258	DEV. OF AN ANN BASED PREDICT PROJECT O293	DEV OF EXP PARADIGMS VISUL PROJECT O295
FUNDING AGENCY	CSIR	DIT	GOVT.W.B	I J I R A	MINS. OF DEFN.
a) Opening Balance of The Funds			6,747		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)			6,747		4,27,321
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- 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)			6,747		4,27,321

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (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		1,37,578		2,20,983		1,76,412		2,19,681		9,25,725
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund									666	
2. Income From Investment made on account of Funds	11,835		17,978		12,743		14,683		58,641	
3. Serv. Chrg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		11,835		17,978		12,743		14,683		59,307
TOTAL (a+b)		1,49,413		2,38,961		1,89,155		2,34,364		9,85,032
c) 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.	14,307		14,307				14,307		18,000	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		14,307		14,307			14,307		18,000	
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		14,307		14,307			14,307		18,000	
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,35,106		2,24,654		1,89,155		2,20,057		9,67,032

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (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		2,67,430		1,87,965		5,34,216		6,29,099		3,77,945
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			194							
2. Income From Investment made on account of Funds	18,975		12,419		42,446		51,528		30,033	
3. Serv. Chrg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		18,975		12,613		42,446		51,528		30,033
TOTAL (a+b)		2,86,405		2,00,578		5,76,662		6,80,627		4,07,978
c) 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.	14,307		14,306				10,000		14,307	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		14,307		14,306			10,000		14,307	
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		14,307		14,306			10,000		14,307	
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		2,72,098		1,86,272		5,76,662		6,70,627		3,93,671

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (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		10,21,783		3,07,971		3,14,410		62,36,56,000		2,09,224
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund							46,608			
2. Income From Investment made on account of Funds	66,401		26,266		19,804		4,61,95,043		14,770	
3. Serv. Chrg/SQCOR Receipt							3,22,69,567			
4. OHAdj/Other Income							90,22,924			
5. Service Tax Recd/Receivable										
TOTAL		66,401		26,266		19,804		8,75,34,142		14,770
TOTAL (a+b)		10,88,184		3,34,237		3,34,214		71,11,90,142		2,23,994
c) 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.			14,307		14,307		26,73,186		41	
- Tax Deducted at Source							38,01,704			
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				14,307		14,307		64,74,890		41
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)				14,307		14,307		64,74,890		41
e)Assets Trnf. to Corpus Fund								8,78,229		
NET BALANCE AS AT THE YEAR END (a+b-c-e)		10,88,184		3,19,930		3,19,907		70,38,37,023		2,23,953

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (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		92,10,886		2,65,00,281		1,40,269		2,41,067		1,77,018
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			719				6			
2. Income From Investment made on account of Funds	36,22,772		19,25,372		9,998		17,479		8,645	
3. Serv. Chrg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		36,22,772		19,26,091		9,998		17,485		8,645
TOTAL (a+b)		1,28,33,658		2,84,26,372		1,50,267		2,58,552		1,85,663
c) 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			24,458				216		64,495	
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				24,458			216		64,495	
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)				24,458			216		64,495	
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,28,33,658		2,84,01,914		1,50,267		2,58,336		1,21,168

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (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		3,58,903		2,85,986		30,92,929		4,68,818		11,00,713
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	2		7		81		10		7	
2. Income From Investment made on account of Funds	27,446		21,493		2,25,195		35,790		74,419	
3. Serv. Chrg/SQCOR Receipt										
4. OHAdj/Other Income										
5. Service Tax Recd/Receivable										
TOTAL		27,448		21,500		2,25,276		35,800		74,426
TOTAL (a+b)		3,86,351		3,07,486		33,18,205		5,04,618		11,75,139
c) 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.	225		259		16,936		395		228	
- Tax Deducted at Source										
- Service Tax Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		225		259		16,936		395		228
d) Unsp. Amt/Trf. Othr Fund										
TOTAL (c)		225		259		16,936		395		228
e)Assets Trnf. to Corpus Fund										
NET BALANCE AS AT THE YEAR END (a+b-c-e)		3,86,126		3,07,227		33,01,269		5,04,223		11,74,911

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (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		17,12,132		1,64,773		3,08,97,319		85,55,42,764		74,81,22,688
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	46		2				17,44,86,423		15,20,12,522	
2. Income From Investment made on account of Funds	1,25,801		11,480				5,26,99,455		4,89,57,898	
3. Serv. Chrg/SQCOR Receipt							3,22,69,567		3,85,55,443	
4. OHAdj/Other Income							3,61,16,019		5,64,98,487	
5. Service Tax Recd/Receivable									13,04,194	
TOTAL		1,25,847		11,482				29,55,71,464		29,73,28,544
TOTAL (a+b)		18,37,979		1,76,255		3,08,97,319		1,15,11,14,227		1,04,54,51,233
c) Utilisation / Expenditure										
i. Capital Expenditure										
- Fixed Assets							3,32,66,672		1,18,09,950	
- Books & Journal							73,55,599		4,12,398	
- Other										
TOTAL								4,06,22,271		1,22,22,348
ii. Current Asset										
- Bills Receivable										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work							8,92,42,995		8,13,12,540	
- Remuneration & Allowances							1,30,44,319		1,11,67,631	
- Travelling & Conveyance							4,04,44,594		2,33,35,191	
- Admn. expenses/Prof/Benv.	1,959		122				38,26,162		22,31,990	
- Tax Deducted at Source									18,18,343	
- Service Tax Paid/Payable									88,78,159	
- Contingencies							23,36,954		1,35,51,914	
- Share Of Overhead							1,43,79,108		2,03,56,925	
- Trnf.To Dev.Fund/Int.Receipt							1,24,49,275			
TOTAL		1,959		122				17,57,23,407		16,26,52,692
d) Unsp. Amt/Trf. Othr Fund								50,00,843		1,65,86,768
TOTAL (c)		1,959		122				22,13,46,520		19,14,61,808
e)Assets Trnf. to Corpus Fund								8,78,229		6,78,651
NET BALANCE AS AT							93,33,92,256(Cr)			
THE YEAR END (a+b-c-e)		18,36,020		1,76,133		3,08,97,319	45,02,778(Dr)	92,88,89,478		85,33,10,774

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

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

Sanghamitra Bandyopadhyay  
Director



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

STATEMENT OF ASSETS ACQUIRED OUT OF EXTERNALLY FUNDED PROJECT										
SL.NO	ITEM OF ASSETS	1990-1991	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999
1	LABORATORY ITEM	5238.00	22300.00	7725.00	459065.99	-	936811.00	-	1573020.00	-
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
	<b>TOTAL :</b>	<b>690524.74</b>	<b>372062.48</b>	<b>1212384.93</b>	<b>1151565.68</b>	<b>1632291.66</b>	<b>2820414.10</b>	<b>1235674.00</b>	<b>2378076.00</b>	<b>3276169.00</b>
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
	<b>TOTAL :</b>	<b>4171533.00</b>	<b>1763404.00</b>	<b>13214247.00</b>	<b>3677196.00</b>	<b>1327118.00</b>	<b>6053846.00</b>	<b>19089825.00</b>	<b>3566628.00</b>	<b>6808967.00</b>

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
	<b>TOTAL :</b>	<b>12206445.00</b>	<b>5426013.00</b>	<b>7366560.00</b>	<b>15776810.00</b>	<b>11366040.00</b>	<b>11475612.00</b>	<b>9374007.00</b>	<b>1425969.00</b>	<b>3044685.00</b>

SL.NO	ITEM OF ASSETS	2017-18	2018-19	TOTAL UP TO 31.03.2019
1	LABORATORY ITEM	8846990.00	2760034.00	82663857.99
2	COMPUTER & PERIPHERIAL	2955579.82	30255528.00	106532960.54
3	OFFICE FURNITURE	7380.00	251110.00	7783870.88
	<b>TOTAL :</b>	<b>11809949.82</b>	<b>33266672.00</b>	<b>196980689.41</b>

**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
	<b>TOTAL</b>	<b>250890.00</b>	<b>NIL</b>	<b>482004</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

ITEM OF ASSETS	2017-18	2018-19	TOTAL UP TO 31.03.2019
LABORATORY ITEM	NIL	NIL	NIL
COMPUTER & PERIPHERIAL	NIL	NIL	732894.00
OFFICE FURNITURE	NIL	NIL	0.00
<b>TOTAL</b>	<b>NIL</b>	<b>NIL</b>	<b>732894.00</b>

**STATEMENT OF ASSETS ACQUIRED OUT OF IGP PROJECT**

SL.NO	ITEM OF ASSETS	2011-12	2012-2013	2013-2014	2014-2015	2015-2016	2016-17	2017-18	2018-19	TOTAL UP TO 31.03.2019
1	LABORATORY ITEM	122355.00	72500.00	151490.00	83300.00	79069.00	149420.00	0	0	658134.00
2	COMPUTER & PERIPHERIAL	753369.00	264800.00	311485.00	1756419.00	3089689.00	42000.00	0	0	6217762.00
3	OFFICE FURNITURE	199306.00	-	20000.00	0.00	18431.00	0	0	0	237737.00
	<b>TOTAL :</b>	<b>1075030.00</b>	<b>337300.00</b>	<b>482975.00</b>	<b>1839719.00</b>	<b>3187189.00</b>	<b>191420.00</b>	<b>0</b>	<b>0</b>	<b>7113633.00</b>

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

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

Sanghamitra Bandyopadhyay  
Director

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 7 FORMING PART OF BALANCE SHEET AS AT 31 March, 2019 (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	81,48,619.13	68,86,468
6 Other Current Liabilities	49,84,93,373.89	26,97,84,910
<b>TOTAL</b>	<b>50,66,41,993</b>	<b>27,66,71,378</b>

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

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

Sanghamitra Bandyopadhyay  
Director

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2019 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SUB SCHEDULE OF SCHEDULE 7		
A. CURRENT LIABILITIES		
1. STATUTORY LIABILITIES		
Income Tax Staff/PLP	44,68,261.00	36,85,052
Income Tax Contractor	32,02,536.83	26,41,131
Professional Tax	3,21,921.00	3,49,736
VAT TDS	0.00	0
Service Tax	77,702.30	77,702
Cess on W.B. Cont. Worker Welfare	78,198.00	1,32,847
Sub-Total (1)	81,48,619.00	68,86,468
2. Other Current Liabilities		
Deposit -Library	65,61,004.84	58,53,955
Deposit -Laboratory	1,71,000.00	1,19,000
Deposit-Hostel	12,22,263.00	9,15,422
Deposit-Electric Caution	19,165.00	19,165
Miscellaneous Deposit	8,14,200.00	0
Earnest Money Deposit	20,34,986.00	23,98,826
Security Deposit	1,24,99,812.48	1,32,46,820
Amt Payable - RC Bose Center To ISI Kolkata	15,15,752.00	27,45,926
CTD and Annuity Deposit	0.00	0
Outstanding Liabilities Goods and Services	14,53,06,298.87	7,64,72,239
ISI Co-operative Credit Society Ltd-Kol+Giridih	1,84,328.00	94,320
ISEC ISI Fund	48,65,976.04	60,58,404
Loan To/From Fund	6,41,98,742.10	1,19,85,242
Group Insurance - Delhi and Giridih	44,492.00	24,934
Staff Insurance Premium Group Insurance	2,65,338.00	1,95,485
Staff Insurance Premium PPU	60.00	60
ISI Salary Saving - LIC	0.00	0
Staff Insurance Premium - Delhi & Giridih	20,990.00	23,480
GLIC Claim From Insurance Company	9,312.00	9,312
Claim under GSLI Scheme	0.00	70,322
Disposal Of Asset	21,63,798.58	20,99,858
Undisbursed Salary,Stipend and Pension	34,10,100.00	32,20,291
Contribution to NPS Tier-1	31,128.00	16,009
Interest Payable On NPS	0.00	0
Matching Contribution	0.00	0
Stale Cheques	28,21,768.00	29,72,464
Accrued Liability -Travel,LTC and Others	62,07,740.09	94,07,159
Customer Advance	1,52,78,843.00	50,55,782
Intl.Conf-Premi (MIU)	11,94,831.77	11,94,832
Indocrypt 2013 14th Intl.Conf. on Cryptology RBI	0.00	0
INDO JAPAN Research Project-Dr.S.Ruj	1,38,895.00	1,38,895
Workshop Conf. Of Multivariate Stat Method	16,69,438.50	12,06,549
Workshop on Disciplinary Proceedings	0.00	0
Study to Review the Existing System DGCIS	2,29,677.00	2,29,677
UNDP Project -Kanika Mahajan	1,537.00	1,537
International Conference on ICONQR -08 SQC	81,682.00	81,682

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2019 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Robust Statistics 2015 ICORS 2015 Prof Ayan Basu	1,29,612.43	3,29,611
Indocrypt 2014 Microsoft Research Lab BLR	3,00,000.00	3,00,000
ICAPR Conference of ECSU, ICAPR	0.00	0
Fire Workshop of CVPR	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.	19,71,85,433.10	9,99,91,119
DST-Workshop in Network Analysis.	275.00	275
Joint International Indo-AMA Meeting	1,343.00	1,343
Workshop on R language ISI AERU	3,124.00	3,124
IEEE Ants 2015	182.00	182
TCS INDO US Bilateral Workshop Dec. 2015	0.00	0
IWCIA 2015	0.00	0
36Th Batch Of ISS Probationers	0.00	0
Pre Regional Maths Olympiad 2015	1,59,107.00	1,59,107
Statistics For Officer of RBI	16,120.00	16,120
Compilation Trade INDICESINDGCIS	0.00	0
Handling UnitLevel Data & Analysis using R	0.00	0
School On Analysis & Topology NorthEast	56,765.05	56,765
37th Batch Of ISS Probationers Of NSSTA	0.00	0
Integration 2016	97,928.60	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	0
State Level Workshop on Fin. Incl & Rural	1,61,082.00	1,61,082
Sample Survey Methodology & Estimation	0.00	0
Training Prog. On Reliability Engr. at SQC & OR	18,866.00	18,866
Indo USa Collaborative Samsi Savi Workshop	0.00	0
Maths On Olympiad 2016-17	0.00	0
Encryption Workshop R C Bose	2,00,708.00	2,00,708
DST/PAC Meeting 16-09-16	11,195.00	11,195
DST-PAC Meeting SERB	7,42,673.00	7,42,673
Workshop on Machine Learning & Data Mining 2016	0.00	22,515
Sponsorship Fees RCBCCS 06.06-11.06.16	0.00	1,39,000
Annual ISMS Meeting	1,20,150.00	1,42,413
Workshop on species Distr. Model	426.00	19,884
Int. Workshop on Pattern Analysis & Appl. 2017	0.00	32,735
Univ. of MAnchestor & ISI Reaserch Collaboration	7,867.00	7,867
Workshop on ACM Student Chapter on CVPR	90,432.00	90,432
Workshop On High Performance on Comp. ACMU	68,833.00	68,833
Symposium 2018(Countries in Econ Symposium)	49,448.25	3,45,838
Training Prog. At RCBCCS For 2017 Japan	49,669.00	49,669
Int. Conference on Cryptology- Indocrypt.	18,730.00	18,730
Indocrypt 2016 for Registration	3,96,923.94	2,57,924
R C Bose Conference	1,29,000.00	1,29,000

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2019 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
ISS Probationers 38th Batch	0.00	0
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	0
Workshop on Data Sc & Machine Learning	35,449.13	5,15,449
Recent Adv. in Operator Theory -Jaydeb Sarkar	8,531.00	8,531
OTOA Conference 2017	1,818.00	1,818
Electric charger recoverable from NSSO-ISI Giridih	1,88,103.10	59,822
ISI/HANDS on workshop HGU Prof.Indranil Mukherjee	0.00	11,449
IEE CIS Summer School	32,715.13	73,721
Statistical Theory and Application RBI	11,09,847.31	13,54,760
Summer School Use and Appl SPSS Aug '2017	33,170.00	33,170
TRG Program RCBCCS 15-18.05.17	1,48,000.00	1,48,000
Workshop and Conf. Set theoretic and Topological met	1,76,244.00	1,76,244
Indocrypt 2016-17	4,90,000.00	4,90,000
TRG Program Stat Theory and Applications RBI Officers	18,72,703.00	19,11,660
9th ICAPR 2017 Conference 125th PCM Birth	4,72,694.66	4,72,695
Workshop under ICPS Program	5,48,418.30	5,48,418
Workshop on Interactive and Visual Approaches	96,778.66	96,779
Regional Mathematical Olympiad 2017	1,27,925.40	1,20,498
Expert Group Meeting Soft Computing	85,320.00	85,320
Decentralised Computations Net to Swarms	1,26,858.62	1,26,859
Lecture on Parallel Processing for large Network	89,307.65	89,308
Lectures in Probability/Stochastic Process	20,744.00	20,744
Winter School on Research Methods in Biology	0.00	29,087
International Conference in Statistics and Probability	1,07,398.00	3,07,398
Workshop on Economic and Eco Impacts of Alien	0.00	1,138
ISI Networks Conference in Probability	1,98,147.00	2,73,147
Scientific Framework for National Transformation	8,394.00	8,394
Microsoft Research Lab Pvt. Ltd	1,17,730.00	1,17,730
42 Technology Innovations Pvt. Ltd	40,000.00	40,000
Meeting Expert Committee on Engg. Sciences	5,30,119.00	5,30,119
39th Batch Trg. Prog.Sample Survey Methodology NS	4,76,389.00	13,94,372
Mid Career Program MCTP MOSPI ans NSSTA	91,58,789.53	58,52,966
PAMC Meeting on Cluster roposals under ICPS	5,38,674.00	5,82,436
Training Program on Predication Analytics	88,000.00	88,000
Workshop on Computational Statistics	0.00	1,10,169
Int. Conference on Future of Library	1,75,618.30	1,75,618
Regional Mathematical Olympiad 2017 (KRMOU)	57,295.00	28,851
Algebraic Geometry & Number Theory 14-20.12.17	22,807.00	22,807
Grant From IIT Mumbai For NCM	0.00	4,20,000
EPU Conference	3,08,925.00	3,42,740
Workshop On Reliability Theory & Survival Analysis	28,268.00	48,216
R Workshop	0.00	3,381
Workshop on Analytic Number Theory	0.00	6,727
ATM Workshop on Cryptology ASU	32,144.00	0
Lecture in TCS Facility Programme	2,70,219.00	0

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2019 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
16th Meeting of PAC-Elect, Electronics & Computer	5,00,425.00	0
MSR Training Programme 14/05/19 To 15/05/2019 -Prof.	1,01,573.00	0
Summer School On use & Application of SBSS at BAU	2,122.76	0
Workshop On Perceptual Orgn & Roschah ink bolt test	1,570.80	0
Workshop Center for Machine Learning Artificial Int &	2,31,846.00	0
IWPAA 24/02/09 - 26/02/18 - CVPR	64,000.04	0
Course in Cryptology & Security For Defence	10,00,000.00	0
Registration Fees Winter School	84,745.60	0
LIA Examination For Asiatic Society, PRSU	91,203.06	0
YSM Programme - 2019 BIRU	1,13,344.81	0
Training Programme on ISO 5022	1,14,690.00	0
IWPAA Programme 2019	26,452.52	0
6th India Bio Diversity Meet 2019	11,851.60	0
Workshop on Growth Curve Model 12-13. 02. 19	51,500.00	0
Workshop On DOWS 2018-19 SQC & OR	66,390.60	0
Workshop On Data Analytics	1,49,152.92	0
Strengthening Capacity of FRI Myanmar CFRI	2,65,201.00	0
Workshop On Orientation Training on Data Visualization	6,250.00	0
Workshop On Advance Tools & Tech Software	2,110.88	0
Scholl on Programming with Python	1,428.10	0
9th Workshop on Digital Pictorial Photography	15,254.40	0
Contingency Grant BioTech Rise	1,50,000.00	0
NBHM Grant For OTOA Conference	4,522.00	0
APMO 2019	3,650.00	0
Workshop On Species Distribution Modelling	1,35,000.00	0
Workshop On 6th Sigma Green Belt Giridih	21,682.00	0
Output CGST Payable TamilNadu Chennai	4,500.00	0
Output SGST Payable TamilNadu Chennai	4,500.00	0
TDS CGST Karnataka Bangalore	34,997.00	0
TDS CGST Tamilnadu Chennai	387.00	0
TDS CGST Delhi	48,484.50	0
TDS CGST West Bengal	2,13,094.12	0
TDS SGST Karnataka Bangalore	34,999.00	0
TDS SGST Tamilnadu Chennai	387.00	0
TDS SGST Delhi	48,484.50	0
TDS SGST West Bengal	2,13,094.12	0
TDS IGST Andhra Pradesh	949.00	0
TDS IGST West Bengal	1,27,156.93	0
Output CGST Payable Karnataka	6,031.00	4,231
Output CGST Payable Delhi	1,967.00	1,967
Output CGST Payable West Bengal	3,23,419.79	2,92,567
Output CGST Payable Maharashtra Mumbai	40,911.00	28,350
Output CGST Payable Maharashtra Pune	66,600.00	43,170
Output CGST Payable Maharashtra Assam	0.00	1,221
Output IGST Payable Karnataka	1,31,384.00	53,264
Output IGST Payable West Bengal	21,69,828.48	24,60,628
Output IGST Payable Maharashtra Mumbai	50,400.00	10,373

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2019 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Output SGST Payable Karnataka	6,031.00	4,231
Output SGST Payable Delhi	1,969.00	1,969
Output SGST Payable West Bengal	3,23,419.79	2,92,567
Output SGST Payable Maharashtra Mumbai	40,911.00	28,350
Output SGST Payable Maharashtra Pune	66,600.00	43,170
Output SGST Payable Assam	0.00	1,221
Cess On GST West Bengal	0.00	131
Allahabad Bank - Overdraft Account.	0.00	0
Sub-Total (2)	49,84,93,374.00	26,97,84,910
GRAND TOTAL (1+2)	50,66,41,993	27,66,71,378

# INDIAN STATISTICAL INSTITUTE

203, B.T. ROAD, KOL-108

SCHEDULES FORMING PART OF BALANCE SHEET AS AT March 31, 2019

	<----- GROSS BLOCK ----->				<----- DEPRECIATION ----->				<----- NET BLOCK ----->	
<u>SCHEDULE 8 - FIXED ASSETS</u>										
DESCRIPTION FIXED ASSETS : ASSETS ACQUIRED UPTO MARCH 1986	Cost / Valuation as at beginning of the year	Additions during the year	Deductions during the year/Adjust ment	Cost / Valuation at the year end	As at the beginning of the year	On Additions during the year	On Deductions during the year	Total upto the year- end	As at the Current yearend	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	<b>2563731.51</b>	0.00	481.42	25,63,250.09	0.00	0.00	0.00	0.00	25,63,250.09	<b>2563731.51</b>
B. BUILDING										
BUILDING : ON FREEHOLD LAND	1,22,13,650.47	0.00		1,22,13,650.47	0.00	0.00	0.00	0.00	1,22,13,650.47	1,22,13,650.47
BUILDING : ON LEASEHOLD LAND	84,58,563.82	0.00		84,58,563.82	0.00	0.00	0.00	0.00	84,58,563.82	84,58,563.82
SUPERSTRUCTURES ON LAND NOT BELONGING TO THE ENTRY	9,08,495.59	0.00		9,08,495.59	0.00	0.00	0.00	0.00	9,08,495.59	9,08,495.59
								0.00		
D. VEHICLES	2,96,533.16	0.00		2,96,533.16	0.00	0.00	0.00	0.00	2,96,533.16	2,96,533.16
E. FURNITURES, FIXTURES	35,06,756.92	0.00		35,06,756.92	0.00	0.00	0.00	0.00	35,06,756.92	35,06,756.92
F. OFFICE EQUIPMENT	19,74,134.19	0.00		19,74,134.19	0.00	0.00	0.00	0.00	19,74,134.19	19,74,134.19
G. COMPUTER & PERIPHERALS	9,65,312.58	0.00		9,65,312.58	0.00	0.00	0.00	0.00	9,65,312.58	9,65,312.58
H. ELECTRIC INSTALLATIONS	27,77,138.27	0.00		27,77,138.27	0.00	0.00	0.00	0.00	27,77,138.27	27,77,138.27
I. LIBRARY BOOKS	1,68,61,803.75	0.00		1,68,61,803.75	0.00	0.00	0.00	0.00	1,68,61,803.75	1,68,61,803.75
J. TUBEWELLS & WATER SUPPLY SYSTEM	4,37,890.40	0.00		4,37,890.40	0.00	0.00	0.00	0.00	4,37,890.40	4,37,890.40
K. LABORATORY EQUIPMENT	24,15,998.39	0.00		24,15,998.39	0.00	0.00	0.00	0.00	24,15,998.39	24,15,998.39
TOTAL OF CURRENT YEAR	5,80,60,916.22	0.00	481.42	5,80,60,434.80	0.00	0.00	0.00	0.00	<b>58060434.80</b>	<b>58060916.22</b>
PREVIOUS YEAR	5,80,61,397.64	0.00	481.42	5,80,60,916.22	0.00	0.00	0.00	0.00		
<u>TOTAL : SCHL 8</u>									5,80,60,434.80	5,80,60,916.22

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

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

Sanghamitra Bandyopadhyay  
Director

88, Bikaner Building  
Lalnazar Street  
Kolkata - 700 001

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

Pradip Baksi  
Partner  
Membership No.054264



# INDIAN STATISTICAL INSTITUTE

203, B.T. ROAD, KOL-108

SCHEDULES FORMING PART OF BALANCE SHEET AS AT March 31, 2019

	<----- GROSS BLOCK ----->				<----- DEPRECIATION ----->				<----- NET BLOCK ----->	
SCHEDULE 8A - FIXED ASSETS: ASSETS ACQUIRED ON OR AFTER APRIL 1986 .	Cost / Valuation as at beginning of the year	Additions during the year	Deductions / Adjustments during the year	Cost / Valuation at the year end	As at the beginning of the year	On Additions/Adj during the year	Deductions / Adjustments during the year	Total upto the year-end	As at the Current year-end	As at the previous year-end
DESCRIPTION										
FIXED ASSETS :										
	A	B	C	D = (A+B) - C	E	F	G	H = (E+F) - G	I = (D-H)	
A. LAND & LAND DEVELOPMENT										
LAND : FREEHOLD	2,95,92,391.20			2,95,92,391.20	0.00	0.00	0.00	0.00	2,95,92,391.20	2,95,92,391.20
LAND : LEASE HOLD	46,29,990.00			46,29,990.00	0.00	0.00	0.00	0.00	46,29,990.00	46,29,990.00
B. BUILDING										
BUILDING : ON FREEHOLD LAND	82,86,62,615.24	6,64,39,139.00		89,51,01,754.24	82,79,58,428.75	5,29,61,061.98	38,64,91,374.61	49,44,28,116.12	40,06,73,638.12	7,04,186.49
BUILDING : ON LEASEHOLD LAND	14,75,62,078.69	1,47,72,709.00		16,23,34,787.69	11,46,44,056.97	87,78,538.55		12,34,22,595.52	3,89,12,192.17	3,29,18,021.72
SUPERSTRUCTURES ON LAND NOT BELONGING TO THE ENTRY	53,85,634.92			53,85,634.92	53,85,631.92			53,85,631.92	3.00	3.00
D. VEHICLES	94,73,239.38	7,87,284.00		1,02,60,523.38	94,71,291.38	60,776.05		95,32,067.43	7,28,455.95	1,948.00
E. FURNITURES, FIXTURES	23,70,48,436.77	92,45,435.70		24,62,93,872.47	15,99,42,646.25	1,59,89,478.47		17,59,32,124.72	7,03,61,747.75	7,71,05,790.52
F. OFFICE EQUIPMENT	8,04,98,419.87	32,63,870.40		8,37,62,290.27	6,74,46,811.08	45,08,229.11		7,19,55,040.19	1,18,07,250.08	1,30,51,608.79
G. COMPUTER & PERIPHERIALS	53,81,36,902.98	2,25,15,795.98		56,06,52,698.96	53,36,38,331.40	1,72,29,575.42		55,08,67,906.82	97,84,792.14	44,98,571.58
H. ELECTRIC INSTALLATIONS	6,59,79,115.20	12,95,185.64		6,72,74,300.84	5,92,96,601.02	31,19,929.73		6,24,16,530.75	48,57,770.09	66,82,514.18
I. LIBRARY BOOKS	1,25,69,21,739.48	10,16,52,078.50		1,35,85,73,817.98	1,17,21,42,999.65	10,47,29,317.75		1,27,68,72,317.40	8,17,01,500.58	8,47,78,739.83
J. TUBEWELLS & WATER SUPPLY SYSTEM	1,10,40,424.06	2,50,286.00		1,12,90,710.06	1,04,08,563.29	3,51,988.35		1,07,60,551.64	5,30,158.42	6,31,860.77
K. LABORATORY EQUIPMENT	5,73,77,738.07	95,81,346.40		6,69,59,084.47	4,58,85,016.70	43,80,123.43		5,02,65,140.13	1,66,93,944.34	1,14,92,721.37
WORK IN PROGRESS	89,88,13,847.00	34,41,89,933.00	6,05,01,690.00	1,18,25,02,090.00	0.00		0.00	0.00	1,18,25,02,090.00	89,88,13,847.00
TOTAL OF CURRENT YEAR	4,17,11,22,572.86	57,39,93,063.62	6,05,01,690.00	4,68,46,13,946.48	3,00,62,20,378.41	21,21,09,018.84	38,64,91,374.61	2,83,18,38,022.64	1,85,27,75,923.84	1,16,49,02,194.45
PREVIOUS YEAR	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		
<u>TOTAL : SCH-8A</u>									1,85,27,75,923.84	1,16,49,02,194.45

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

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

Sanghamitra Bandyopadhyay  
Director

88, Bikaner Building  
Lalnazar Street  
Kolkata - 700 001

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

Pradip Baksi  
Partner  
Membership No.054264

# INDIAN STATISTICAL INSTITUTE

203, B.T. ROAD, KOL-108

## SCHEDULES FORMING PART OF BALANCE SHEET AS AT March 31, 2019

	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	6,42,417.00	1,11,554.00		7,53,971.00	3,90,439.00	5,01,993.00
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
<b>D. VEHICLES</b>	89,69,593.00	0.00	0.00	89,69,593.00	88,93,132.68	76,449.33		89,69,582.01	10.99	76,460.32
E. FURNITURES, FIXTURES	48,27,970.00	3,50,433.00	0.00	51,78,403.00	31,50,949.45	2,71,284.70		34,22,234.15	17,56,168.85	16,77,020.55
F. OFFICE EQUIPMENT	45,50,492.00	21,900.00	0.00	45,72,392.00	38,14,690.25	3,70,337.53		41,85,027.78	3,87,364.22	7,35,801.75
G. COMPUTER & PERIPHERIALS	2,83,26,128.00	4,17,302.00	0.00	2,87,43,430.00	2,80,48,472.30	4,25,970.60		2,84,74,442.90	2,68,987.10	2,77,655.70
H. ELECTRIC INSTALLATIONS	5,03,013.00	88,594.00	0.00	5,91,607.00	2,52,708.18	63,200.40		3,15,908.58	2,75,698.42	2,50,304.82
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	6,22,21,563.00	8,78,229.00	0.00	6,30,99,792.00	5,86,61,853.86	13,18,796.56	0.00	5,99,80,650.42	31,19,141.58	35,59,709.14
PREVIOUS 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		
TOTAL : SCH-8B									31,19,141.58	35,59,709.14
TOTAL : SCH-8 + SCH-8A + SCH-8B									1,91,39,55,500.18	1,22,65,22,819.77

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

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

Sanghamitra Bandyopadhyay  
Director

88, Bikaner Building  
Lalnazar Street  
Kolkata - 700 001

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

Pradip Baksi  
Partner  
Membership No.054264

INDIAN STATISTICAL INSTITUTE  
CAPITAL UTILISATION STATEMENT FOR THE YEAR ENDED 31/03/2019 (Amount in Rupees)

PARTICULARS	GRANT CAPITAL	
	CURRENT YEAR	PREVIOUS YEAR
GRANT RECEIVED FOR CREATION OF CAPITAL ASSET (INCL C/F OF PREV. YEAR)	40,15,76,000.00	54,31,91,000
TOTAL (A)	40,15,76,000.00	54,31,91,000
EXPENDITURE ON CREATION OF CAPITAL ASSETS	41,18,39,295.12	41,28,22,454
TOTAL (B)	41,18,39,295.00	41,28,22,454
NET BALANCE	-1,02,63,295	13,03,68,546

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

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

Sanghamitra Bandyopadhyay  
Director

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 9 FORMING PART OF BALANCE SHEET AS AT 31/03/2019 (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	71,36,18,836.00	58,89,25,269
TOTAL	71,36,18,836	58,89,25,269

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	2,67,06,759.00	2,27,30,498
2. ISI Developement Fund	66,29,80,659.00	54,42,64,271
3. Mahalonobis International Prize Fund	2,08,459.00	1,79,500
4. Endowment Fund For Lecture in Economics	1,39,300.00	1,20,300
5. Staff Benevolent Fund	2,40,790.00	2,06,000
6. ISI Alumni Association Prize Fund	1,75,871.00	95,900
7. Haldane Prize Fund	3,58,277.00	3,28,500
8. Raja Rao Prize Fund	2,84,748.00	2,62,000
9. P.C. Mahalonobis Fellowship Chair	30,61,952.00	26,64,500
10. M.N. Murthy Memorial Prize Fund	4,67,615.00	4,31,000
11. Ambar Nath & Santi Ghosh Endowment Fund	10,97,279.00	9,52,500
12. Asian Congress on Quality & Reliability Fund	17,08,087.00	14,60,000
13. P.K. Menon Memorial Fund	1,63,880.00	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	1,76,000.00	1,51,000
17. Golden Jubilee Alumnus Award Fund	10,20,900.00	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	9,24,666.00	8,24,000
21. USRI Gangopadhyay Memorial Fund	2,51,000.00	2,29,000
22. Nikhilesh Bhattacharya Memorial Fund	1,84,994.00	1,84,800
23. Bimal Chakraborty Endowment Fund	5,33,800.00	4,70,800
24. Lt. Sushil Banerji Endowment Fund	6,29,000.00	5,76,000
25. Dr. N.S. Iyengar Endowment Fund	3,14,400.00	3,14,400
26. R.C.Bose Centre Development Fund	1,07,50,000.00	77,50,000
27. S P Das Endowment Fund	3,00,000.00	3,00,000
28. General Fund UBI Overseas Branch	0.00	24,68,000
Total	71,36,18,836	58,89,25,269

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

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

Sanghamitra Bandyopadhyay  
Director

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2019 (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	62,00,206.40	46,01,077.20
(b) Debts Outstanding Less Than Six Months	78,52,593.00	49,41,926.00

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2019 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
3. Cash in Hand		
At Kolkata	1,48,265.00	1,13,460.00
At Delhi	1,82,344.00	93,982.00
At Giridih	72,647.00	18,728.00
At Bangalore	1,01,532.00	2,13,245.00
At Hyderabad	5,337.19	2,469.19
At Coimbatore	6,188.00	1,15,575.00
At Mumbai	19,405.00	11,860.00
At Chennai	989.00	58,146.00
At Pune	5,097.00	8,088.00
At Tezpur	30,913.00	38,158.00
SUB TOTAL OF CASH	5,72,717	6,73,711

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2019 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
4. Bank Balances		
(a) With Scheduled Banks:		
On Current Accounts		
Allahabad Bank	26,81,53,143.62	29,21,61,122.62
SBI -Shyambazar Branch	45,99,098.31	91,96,650.31
UBI-Dunlop Bridge Branch	96,41,852.82	3,21,55,441.80
Indian Bank New Delhi	2,76,42,316.43	1,53,55,389.68
Indian Bank (FCRA-A/C) New Delhi	51,51,387.15	71,90,498.62
UBI -Giridih	85,35,379.75	29,05,815.75
UCO Bank-Giridih	5,933.06	5,933.06
UCO Bank- Bangalore	4,42,47,708.22	2,12,94,883.38
Bank of Baroda-Bangalore	72,32,452.62	33,27,964.62
Syndicate Bank- Coimbatore	8,16,399.52	2,90,459.17
SBI -Chennai	43,68,406.37	53,63,066.66
Canara Bank -Chennai	46,205.99	6,84,216.99
SBI- Mumbai	4,94,362.79	8,66,747.51
Bank of Baroda -Baroda	13,824.27	14,534.27
Syndicate Bank-Hyderabad	5,03,499.75	9,45,749.75
SBI -Pune	2,30,961.04	6,75,430.49
Allahabad Bank-(PPU)- ISI Extension Counter	10,96,483.78	19,56,522.00
Punjab National Bank-Tezpur	36,97,613.44	10,34,138.39
IDBI Bank - RCB Center For Cryptology & Security	10,83,34,167.94	6,21,97,413.94
SBI - Tezpur Branch	2,44,560.00	3,23,286.00
SBI - Ac No 35514239311	8,97,566.25	14,04,527.73
UBI -Overseas Branch Ac	47,26,271.71	8,55,626.00
Allahabad Bank Savings Account	41,13,859.00	79,25,864.00
UCO Bank Savings A/c Bangalore Center	5,92,380.70	15,36,000.00
SBI GEM Pool AC	1,06,000.00	0.00
Canara Bank Savings A/c - Chgennai	2,21,829.00	0.00
SUB TOTAL OF AMOUNT WITH BANK	50,57,13,664.00	46,96,67,282.74
TOTAL OF CASH AND BANK :-	50,62,86,381	47,03,40,994



INDIAN STATISTICAL INSTITUTE  
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2019 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
5. On Deposit Accounts (including margin money)	0.00	0.00
TOTAL (A)	52,03,39,180	47,98,83,997

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2019 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>B. LOANS, ADVANCES AND OTHER ASSETS</b>		
1. Loans:		
(a) Staff		
Travel Advance	30,60,469.00	24,94,090.00
LTC Advance	1,28,174.00	11,36,641.00
Cycle Advance	2,280.00	2,780.00
General Advance	15,45,830.00	23,20,255.15
Festival Advance	20,600.00	88,900.00
Medical Advance	0.00	41,250.00
Scooter Advance	2,39,936.00	4,93,178.00
House Building Advance	16,81,642.00	23,70,534.00
Motor Car Advance	6,800.00	20,840.00
Computer Advance	9,04,890.00	12,71,622.00
Flood & Drought Relief Loan	0.00	0.00
Medical Insurance Premium Paid for Students	7,77,472.00	3,29,913.00
(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 31/03/2019 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
2. Advances and other amounts recoverable on cash or in kind		
(a) Prepaid Expenses	6,24,16,235.49	2,45,21,323.51
(b ) Others		
Security Deposit	1,97,80,492.00	1,73,19,612.00
Suppliers Advance	76,85,053.37	1,47,15,120.17
Income Tax deducted -Other than Dev.Fund	1,42,35,416.20	80,12,221.20
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	15,15,752.00	27,45,926.00
3. Income Accrued:		
(a) On Investments form Earmarked/Endowment Funds	44,18,484.00	40,31,522.00
4. Claims Receivable		
5. Conference/Seminar		
NBHM Math Olympiad	1,36,803.00	1,44,203.00
Training Program Demography & Population Studies	0.00	0.00
TCS INDO US Bilateral Workshop Dec"2015	0.00	1,036.00
Compilation Trade Indices INDGCIS	0.00	5,873.00
Handling Unit Level Data & Analysis Using R	0.00	38,700.00
37th Batch ISS Probationers Of NSSTA MOSPI	0.00	257.00
ISS Probetooners 38th Batch	0.00	5,610.00
TRG Program on Career Profile Similarity	7,409.00	7,409.00
Grant From ICCSR For Int Con On Fut Of ICFL 2017	23,507.00	23,507.00
Conference On Population & Developement North Eastern	10,000.00	10,000.00
Research Methodology Course ICSSR	0.00	69,292.00
Conference IWPAA 2018	0.00	2,24,099.59
Advanced Training In Mathematics 05-03-18 To 09-03-18	0.00	4,500.00
ATMW Modern Aspects Of Function Theory 2018	0.00	54,566.00
Grant From RajaRam Mohan Roy Library Foundation	0.00	1,69,979.00
PGDBA Course 2018-20 ISI + IIT + IIM	0.00	5,49,578.00
PGDBA Course 2019-21 ISI + IIT + IIM.	7,759.00	0.00
IBM Meet 2017-18	49,617.00	8,387.00
ISI/HANDS on Workshop HGU	3,809.00	0.00
Workshop on Analytic Number Theory	13,273.00	0.00
Workshop On Mental Health Dataanalytics PRSU	74,224.72	0.00
AICRP Nimatod	4,94,029.00	0.00
Workshop On Gross Domestic Knowledge Product	3,88,791.96	0.00
ISS Probationers 40th Batch 04-03-19 To 26-04-19	3,86,865.00	0.00
Grant From ICCSR For DRTC International Conference	19,735.00	0.00
R Workshop	1,25,184.30	0.00

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2019 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Symposium of Financial inclusion & Digital Payment	1,26,111.00	0.00
6. Remittance in Transit		
7. Accrued Income	48,78,198.07	26,06,579.58
8. ISEC ISI Fund-Capital	7,32,894.00	7,32,894.00
9. GST Input Tax Credit		
Input Tax Credit CGST Tamilnadu - Coimbatore	11,904.05	27,580.06
Input Tax Credit CGST Karnataka	3,28,070.89	2,54,454.00
Input Tax Credit CGST Tamilnadu Chennai	70,887.35	16,069.85
Input Tax Credit CGST Delhi	28,04,667.00	15,16,851.50
Input Tax Credit CGST Telengana	97,516.82	22,491.98
Input Tax Credit CGST West Bengal	4,856.40	6,874.30
Input Tax Credit IGST Karnataka	0.00	0.00
Input Tax Credit IGST Delhi	2,56,617.00	2,56,617.00
Input Tax Credit IGST Telengana	1,85,769.39	1,25,148.66
Input Tax Credit IGST Tamilnadu Chennai	13,847.80	0.00
Input Tax Credit SGST Tamilnadu Coimbatore	11,904.05	27,580.06
Input Tax Credit SGST Karnataka	9,25,684.49	3,48,054.00
Input Tax Credit SGST Tamilnadu Chennai	70,887.35	16,069.85
Input Tax Credit SGST Delhi	11,39,510.00	7,88,243.50
Input Tax Credit SGST Telengana	85,733.65	10,708.81
Input Tax Credit SGST West Bengal	4,856.40	6,874.30
CGST On Advance Receipts	53,126.00	31,770.00
IGST On Advance Receipts	4,25,228.00	6,93,965.00
SGST On Advance Receipts	53,126.00	31,770.00
IGST TDS Sales Bill West Bengal	82,678.00	0.00
TOTAL (B)	13,72,81,086.00	9,55,09,799.99

INDIAN STATISTICAL INSTITUTE  
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2019 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	65,76,20,266	57,53,93,797

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

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

Sanghamitra Bandyopadhyay  
Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 12 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2019 (Amount in Rupees)

PARTICULARS	GRANT GENERAL		T O T A L	
	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 12 MISC. RECEIPTS.				
1) Share of Income from SQCOR Consultancy Services	1,50,35,515.00	1,25,05,480	1,50,35,515.00	1,25,05,480
2 ) Membership Fees	1,27,843.18	1,22,563	1,27,843.18	1,22,563
3) Fees for Training Course and Sale of Prospectus, Bye Laws etc.	1,85,23,500.00	1,73,61,150	1,85,23,500.00	1,73,61,150
4) Receipt from Sale of Farm Products at Giridih	0.00	0	0.00	0
5) Misc. Receipt, Examination Fees and Other Receipts	24,96,102.72	90,68,415	24,96,102.72	90,68,415
6) Interest on Short Term Deposit	1,79,59,853.16	1,12,42,150	1,79,59,853.16	1,12,42,150
7 ) Sale of Sankhya Publication	18,199.95	8,720	18,199.95	8,720
8) Hostel Seat Rent	15,61,399.00	13,26,993	15,61,399.00	13,26,993
9) Rent Realised -Premises	32,25,777.28	18,83,348	32,25,777.28	18,83,348
10) Rent Realised - Guest House	25,51,026.00	25,38,945	25,51,026.00	25,38,945
11) License Fees From Workers -Quarters	3,66,872.00	5,48,572	3,66,872.00	5,48,572
12) Interest on Motor Car Advance	28,109.00	39,462	28,109.00	39,462
13) Interest on Scooter Advance	1,47,683.00	18,119	1,47,683.00	18,119
14) Interest on Computer Advance	2,58,317.00	67,157	2,58,317.00	67,157
15) Share of Overhead from Externally Funded Project	90,22,927.75	81,36,693	90,22,927.75	81,36,693
16) Interest on Marginal Deposit	0.00	0	0.00	0
17) Interest on House Building Advance	11,97,491.00	11,02,994	11,97,491.00	11,02,994
TOTAL	7,25,20,616.04	6,59,70,763	7,25,20,616.04	6,59,70,763
GRAND TOTAL			7,25,20,616	6,59,70,763

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

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

Sanghamitra Bandyopadhyay  
Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 13 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2019 (Amount in Rupees)

PARTICULARS	CURRENT YEAR		TOTAL	PREVIOUS YEAR		TOTAL
	GRANT SALARY	GRANT GENERAL		GRANT SALARY	GRANT GENERAL	
SCHEDULE - 13 GRANTS/SUBSIDIES						
Grant From Ministry of Statistics & Program Implementation, Govt of India	2,51,96,42,535.88	22,40,69,752.21	2,74,37,12,288.09	1,91,62,56,000.00	11,91,89,443.98	2,03,54,45,443.98
TOTAL	2,51,96,42,536	22,40,69,752.00	2,74,37,12,288	1,91,62,56,000	11,91,89,444	2,03,54,45,444

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

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

(Sanghamitra Bandyopadhyay)  
Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 20 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2019 (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	1,57,67,92,602.51	1,31,72,64,995
02. Overtime Allowance	6,60,306.00	7,44,259
03. Employer's Contribution to CPF/NPS	7,37,74,751.00	2,82,60,367
04. Expenses on Employee's Retirement and Terminal benefits (Gratuity, etc)	9,49,55,322.00	4,23,59,624
05. Scholarship / Stipend & Other Assistance to Trainees	14,08,61,595.40	12,49,68,616
06. Pension, Graded Relief & Commuted Value of Pension	69,01,98,610.00	37,95,42,603
TOTAL	2,57,72,43,187	1,89,31,40,464

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

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

Sanghamitra Bandyopadhyay  
Director



INDIAN STATISTICAL INSTITUTE

SCHEDULE 21 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2019 (Amount in Rupees)

PARTICULARS	GRANT GENERAL	
	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 21 OTHER ADMIN. EXPENSES		
01. Purchase & Expenses on Giridih Agricultural	2,81,533.00	1,88,208
02. Electricity Expenses	4,59,91,459.00	4,66,57,061
03. Repairs, Replacement and Maintenance of Office Equipment, Computers and Accessories etc	2,90,50,447.72	2,76,31,700
04. Rent,Rates,Taxes and Water Charges	1,19,69,486.00	1,49,85,856
05. Transport Expenses-Vehicles Running and Maintenance.	49,97,108.28	55,50,765
06. Postage, Telephone and Communication	67,70,825.72	74,70,889
07. Stationeries, Liveries and Consumable Stores for Electrical & Building	1,17,92,159.28	1,16,06,185
08. Travelling & Conveyance Expenses	2,59,72,988.27	2,45,93,568
09. Society Type Activities, Seminar and	23,82,015.00	29,57,372
10. Statutory Audit Fees & Expenses	3,59,900.00	3,12,700
11. Freight and Forwarding Expenses, Insurance, Advertisement, Examination Expenses	1,52,13,606.82	1,65,10,636
12. Books & Journals	10,70,02,187.90	11,13,46,628
13. Printing & Publication	4,82,958.88	5,27,853
14. Interest & Bank charges	2,47,658.48	2,12,155
15. Repairs, Maintenance of Building & Petty Constructions	1,27,67,030.30	2,00,73,913
16. Workers & Student's Welfare & Amenities (Excluding Medical Expenses)	88,41,592.90	56,25,493
17. Lab. & Reprography Stores, Consumbles, Tools & Minor Accessories	83,39,459.98	74,99,472
<b>TOTAL</b>	<b>29,24,62,418</b>	<b>30,37,50,455</b>

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

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

Sanghamitra Bandyopadhyay  
Director

# **INDIAN STATISTICAL INSTITUTE**

## **RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2019**

RECEIPTS			PAYMENTS		
PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
OPENING BALANCE					
BALANCES WITH SCHEDULED BANKS	469667282.74				
CASH IN HAND	673711.19	470340993.93			
			ESTABLISHMENT EXPENSES		1923136127.89
			ADMINISTRATIVE EXPENSES		93759990.65
			ADMINISTRATIVE EXPENSES-OS		55593559.60
RECEIPTS-EXTERNALLY FUNDED PROJECTS		376314513.41	PAYMENTS-EXTERNALLY FUNDED PROJECTS		36084402.90
RECEIPTS-ENDOWMENT FUND		51807699.50	ENDOWMENT FUNDS & INVESTMENTS		129606845.00
DEPOSITS & ADVANCES(RECOVERIES)		5673917.00	DEPOSITS & ADVANCES		31538664.85
OTHER RECEIPTS		136778257.71	OTHER PAYMENTS		532554590.15
RECEIPTS-SQC PROG.		1677079.00	PAYMENTS-SQC PROG.		493207.00
RECOVERIES AGAINST PROVIDENT FUND		64885099.00	PAYMENTS TO PROVIDENT FUND		248768747.90
INTEREST ON SHORT TERM DEPOSIT		4090900.71	BANK CHARGES		257352.48
GRANTS RECEIVED		2840895000.00	CAPITAL EXPENDITURE		146505231.60
WORKSHOP RECEIPTS (NET)		9338795.96	BRANCH TRANSFER (NET)		15000.00
			STATUTORY PAYMENTS		257084998.48
			ISEC (NET)		117157.00
			CLOSING BALANCE		
			BALANCES WITH SCHEDULED BANKS	505713663.53	
			CASH IN HAND	572717.19	506286380.72
<b>TOTAL</b>		<b>3961802256.22</b>	<b>TOTAL</b>		<b>3961802256.22</b>

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

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

**(Sanghamitra Bandyopadhyay)**  
**Director**

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

**SCHEDULE FORMING PART OF THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019**

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 30<sup>th</sup> 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 31.03.2019, under different fund heads are based on internal records.
- 7.2. Interest received on Investment on General and other Funds are accounted for directly in the fund account itself.

## **8. Books and Journals**

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

## **9. Government Grant:**

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

## **10. Inventories:**

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

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

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

**(Sanghamitra Bandyopadhyay)**  
**Director**

# INDIAN STATISTICAL INSTITUTE

## 203, B. T. Road, Kolkata-700108

### SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019

#### 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 31<sup>st</sup> 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, CCTV installation work at Aminjikarai Centre 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 2<sup>nd</sup> floor of Guest House at Bangalore, Construction of extension of Canteen building and Construction of new Academic Block at Bangalore and Construction of Tezpur Campus, Construction of boundary wall of upper Farm house at Giridih, Repair & Renovation of staff quarter at Rose Villa Campus, Giridih and vertical extension of existing Office Building on the west side of first floor at Hyderabad.
- 1.4 Verification of assets of Kolkata facilities have been completed and Fixed Asset Register have been updated up to 31.03.2018 as per letter dated 25.06.2019 of M/s Sarkar Gurumurthy & Associates, Chartered Accountants. Services have been provided by M/s Sarkar Gurumurthy & Associates for fixing of bar codes on the items acquired during the financial year 2018-19.
- 1.5 Insurance Coverage of Fixed Assets excepting vehicle has not been taken in view of the communication received from Government that there is no provision under rule for insuring Government Building, library books, equipment and computers etc.

- 1.6 Assets under Schedule 8A include a computer system (fixed value: ₹ 7.00 lakhs approx.) which was stolen in 1992 – 1993. A letter (No. CAF/14-1/13/17 dt.12/12/2011) was written to the officer-in-charge, Baranagar Police Station to provide status of the case but reply is still awaited. As per decision of the Council meeting held on 30/10/2012, approval request was sent to parent Ministry and as per its direction, requisite information for preparation of a loss statement was also forwarded to that end followed by reminder. No adjustment has been made since the requisite approval from the Ministry is still pending.
- 1.7 Current Liabilities include ₹ 21,63,798.58 (Previous Year ₹ 20,99,858.10) 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 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 ₹ 30,60,469.00 as on 31.03.2019 includes old balances of ₹ 3,33,927.00 (over one year). Action has been taken to identify and adjust the old Advances.
- 2.2 There are old balances of ₹ 59,90,399.68(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 ₹ 27,593.00 old / unreconciled debit balances (over two years). Action is being taken to identify and adjust these balances.
- 2.4 Sundry Debtors from SQC consultancy / other services amounting to ₹1,40,52,799.40 represent value of professional services rendered including ₹ 45,30,389.20 due for more than 2 years .

2.5 GST Input balance of ₹ 60,12,712.64 appearing in the accounts is subject to reconciliation with the figures uploaded in the GST Portal by the vendors.

### **3. Income and Expenditure Account:**

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

3.2 Out of net receipts on Statistical Quality Control Services a sum of ₹ 1,50,35,515 (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 ₹ 8,78,229.00 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 ₹ 10,066.67 lakhs (Previous year ₹ 12,367.36 lakhs).

### **6. Gratuity Liabilities:**

The Gratuity Liability as per Payment of Gratuity Act, 1972 estimated as on 31.03.2019 is ₹ 65.61 Crores (Previous year ₹ 76.86 Crores) and not provided for.

### **7. Current Liabilities:**

7.1 Other current liabilities include ₹ 91,87,840.48 on account of Earnest Money/ Security Deposits and ₹ 38,95,846.84 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 ₹ 28,21,768.00 and the same is under scrutiny.



- 7.2 GST Output balance of ₹ 32,38,472.06 appearing in the accounts is subject to confirmation with GST records.

## 8. General:

- 8.1 As per decision of the Council, the Institute recovered overhead charges on fund received from externally funded projects and such recoveries are credited to the Miscellaneous Receipt Account and the Development Fund Account in equal proportion.
- 8.2. Assets acquired out of fund of Externally Funded Projects, during the year under audit, have been shown in the Schedule 3 – Earmarked / Endowment Fund.
- 8.3. The Institute has been approved by the Central Government of India, Ministry of Finance (Department of Revenue) for the purpose of clause (ii) of sub-section (1) of Section 35 of the Income Tax Act, 1961, read with Rule 6 of the Income Tax Rules, 1961 from the Assessment year 2004 onwards.
- 8.4. Uniform format of Account recommended by the Government of India has been implemented to the extent it is applicable and suitable to the Institute. Schedules of Accounts forming part of Balance sheet and Income & Expenditure are drawn which are relevant to the Institute. Schedules No. 2, 4, 5, 6, 10, 14, 15, 16, 17, 18, 19, 22 & 23 are not applicable to the Institute.
- 8.5. House Building Advances are made to the employees out of Specific Fund granted by the Government of India. Interests are recovered after recovery of the principal amounts and credited to Income and Expenditure Account. On recovery, principal amount is credited to the House Building Advance Account and thereby gets funded for payment of fresh House Building Advance.
- 8.6. Break-up of Audit Fees & Expenses – Audit Fee ₹ 2,73,250.00 (Previous Year– ₹ 2,37,500.00), Provident Fund Audit – ₹ 31,750.00 (Previous Year – ₹ 27,500.00) (exclusive of GST).
- 8.7. The Institute has been granted registration by the Income Tax Department as Charitable / Religious Trust / Institution under Section 12AA of the Income Tax Act, 1961. Certificate granted on 10.11.2010 by the Office of the Director of I.T.(Exemption) with effect from 01.04.2010.

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

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

**(Sanghamitra Bandyopadhyay)**  
**Director**

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

**Independent Auditors' Report**

**Report on the Financial Statements**

We have audited the accompanying financial statements of Plan And Policy Research Fund (PPRF) of INDIAN STATISTICAL INSTITUTE, which comprise the Balance Sheet as at 31<sup>st</sup> March 2019, 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 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 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.

Continued ..2





4. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Plan And Policy Research Fund (PPRF) of INDIAN STATISTICAL INSTITUTE 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 31<sup>st</sup> March, 2019 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.

Place: Kolkata

Dated: 27<sup>th</sup> September, 2019.

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

[ Pradip Bakshi ]  
Partner

Membership No. 054264



**INDIAN STATISTICAL INSTITUTE - DELHI CENTRE**  
**PLAN AND POLICY RESEARCH FUND, FUNDED BY PLANNING COMMISSION**  
**BALANCE SHEET AS AT 31st March 2019**

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	Rs.	P.	Rs.	P.
<b>ENDOWMENT FUND :</b>				
As per Last Account	4,96,91,398.19		5,05,21,661.19	
<b>Less : Excess / (Deficit) of Income over Expenditure</b>	1,85,762.00		8,30,263.00	
	<b>4,95,05,636.19</b>		<b>4,96,91,398.19</b>	
<b>GENERAL FUND</b>				
Amount Transferred from Endowment Fund	19,83,257.00		19,83,257.00	
<b>ADD : 95 % of Cost of Books &amp; Journals &amp; TDS on Accrued Interest</b>				
<b>CURRENT LIABILITIES</b>				
Outstanding Liabilities	16,87,583.00		10,67,065.00	
<b>LOAN AND ADVANCES</b>				
Loan on FDR				
<b>TOTAL</b>	<b>5,31,76,476.19</b>		<b>5,27,41,720.19</b>	
<b>ASSETS</b>				
Fixed Assets	1,08,25,180.00		1,05,56,265.00	
Investment	3,72,00,000.00		3,72,00,000.00	
Tax Deducted at Source	29,26,809.00		27,09,888.00	
Books & Journals	19,83,257.00		19,83,257.00	
<b>CURRENT ASSETS</b>				
Interest accrued but not due on Fixed Deposit	94,842.00		1,02,685.00	
Advance & Prepaid Expenditure	-		9,489.00	
Cash & Bank Balance With Indian Bank	1,46,388.19		1,80,136.19	
<b>TOTAL</b>	<b>5,31,76,476.19</b>		<b>5,27,41,720.19</b>	

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

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

Sanghamitra Bandyopadhyay  
Director

In terms of our report of even date  
Kolkata, September 27, 2019

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

Pradip Baksi  
Partner  
Membership No. '054264

Date: 27<sup>th</sup> September 2019

**INDIAN STATISTICAL INSTITUTE - DELHI CENTRE**  
**PLAN AND POLICY RESEARCH FUND,FUNDED BY PLANNING COMMISSION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2019**

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	Rs.	P.	Rs.	P.
<b>INCOME</b>				
Interest on Investment	21,45,123.00		30,89,189.00	
Interest on Saving Bank A/c	11,587.00		16,737.00	
<b>TOTAL ( A )</b>	21,56,710.00		31,05,926.00	
<b>EXPENDITURE</b>				
Salary,Honorarium	17,30,402.00		24,38,575.00	
Travelling,conveyance etc.	1,36,244.00		2,10,745.00	
Books & Journals	45,578.00		-	
Repair & Maintenance of Equipment & Computer and Contingencies	1,30,092.00		89,083.00	
Stores & Stationeries and General Charges	7,594.00		1,03,294.00	
Postage,Telephone & Electricity Charges	99,784.00		79,339.00	
Seminar & Conference	78,045.00		7,15,590.00	
Overhead Charges to ISI	1,14,733.00		2,99,563.00	
<b>TOTAL ( B )</b>	<b>23,42,472.00</b>		<b>39,36,189.00</b>	
<b>Excess / (Deficit) of Income over Expenditure</b>	<b>1,85,762.00</b>		<b>8,30,263.00</b>	

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

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

Sanghamitra Bandyopadhyay  
Director

In terms of our report of even date  
Kolkata,September 27,2019

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

Pradip Baksi  
Partner  
Membership No. '054264

Date: 27<sup>th</sup> September 2019

**COMMENTS OF AUDITORS FORMING PART OF THEIR REPORT ON THE ACCOUNTS OF  
THE INDIAN STATISTICAL INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH 2019  
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 2019-20. This is disclosed in Schedule 24: Significant Accounting Policies of the Institute under 2.1 and also in Schedule 25: Notes on Accounts under point no. 1.1.*

*Verification of assets of Kolkata facilities have been completed and Fixed Asset Register have been updated up to 31.03.2018 as per letter dated 25.06.2019 of M/s Sarkar Gurumurthy & Associates, Chartered Accountants . Services have been provided by M/s Sarkar Gurumurthy & Associates for fixing of bar codes on the items acquired during the financial year 2018-19. This is disclosed in Schedule 25: Notes on Accounts under point no. 1.4.*

2. Certain employee benefits including retirement benefits and D.A. 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 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]

**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. In respect of Physical verification of Fixed Assets, M/s Sarkar Gurumurthy & Associates, Chartered Accountants have been appointed to complete the Physical verification of Land & Buildings along with other Assets (except Books & Journals) vide CE(Admin. & Finance) Letter No. CAF/21/057 dated 10.05.2018. They had so far completed Fixed Asset Register of Kolkata facilities up to 31.03.2018. [Refer Note 1.4 of Schedule 25]

**Reply:**

*Verification of assets of Kolkata facilities have been completed and Fixed Asset Register have been updated up to 31.03.2018 as per letter dated 25.06.2019 of M/s Sarkar Gurumurthy & Associates, Chartered Accountants . Services have been provided by M/s Sarkar Gurumurthy & Associates for fixing of bar codes on the items acquired during the financial year 2018-19. This is disclosed in Schedule 25: Notes on Accounts under point no. 1.4.*

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

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

(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 2019  
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 approximate book value of Rs. 7,00,000.00/- were stolen in year 1992-1993 and no adjustment has been made regarding such loss in financial statements. [Refer Note 1.6 on Schedule 25]

**Reply:**

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

3. No adjustment had been done for Rs. 21,63,798.58 which is included under current liabilities, being sale proceeds of assets disposed off, including Rs. 20,99,588.10 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.*

*The same is lying unadjusted pending submission of reconciliation report between fixed assets register and physical status by M/s Sarkar Gurusurthy & Associates, Chartered Accountants.*



4. There have been projects which has excess of expenditure incurred over and above revenue during the year 2018-19. [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 2019-20.*

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.*

6. An amount of Rs. 38,64,91,374.61 was debited to Fixed Asset to rectify the inadvertent mistake on account of overcharging of depreciation in last year and adjusted with Corpus/Capital Fund. As depreciation is being charged through Capital Fund, there was no effect on utilization or deficit. [Refer Schedule 1 and 8A of Balance Sheet]

**Reply:**

*It was an inadvertent mistake made in 2017-18. As depreciation is being charged through Capital Fund, there was no effect on utilization and / or deficit / surplus due to this. However, necessary rectification entry has been made in 2018-19. [Refer Schedule 1 and 8A of Balance Sheet]*

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

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

(Sanghamitra Bandyopadhyay)  
Director



## **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 31<sup>st</sup> March 2019, 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 Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act for safeguarding the assets of the Institute' CPF and GPF, and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### **Auditor's Responsibility**

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

Continued ..2



4. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the 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 31<sup>st</sup> March, 2019 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 ₹ 2,20,78,127.86 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: 27<sup>th</sup> September, 2019.

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

[ Pradip Baksi ]  
Partner  
Membership No. 054264





**INDIAN STATISTICAL INSTITUTE  
CONTRIBUTORY PROVIDENT FUND  
Balance Sheet as at 31st March, 2019**

As at 31st March 2018	Fund and Liabilities		As at 31st March 2019	As at 31st March 2018	Property & Assets		As at 31st March 2019
Rs. P.		Rs. P.	Rs. P.	Rs. P.		Rs. P.	Rs. P.
9,51,86,020.49	<b>Members' Own Subscription :</b>	9,48,79,457.06			<b>Investment at costs :</b>		
6,529.00	As per last account	1,42,200.00		10,19,92,333.00	<b>Fixed Deposit with : -</b>	10,19,92,333.00	
1,06,86,171.00	Add: Transfer from external sources	4,64,30,401.00		94,000.00	(a) Allahabad Bank, Dunlop Bridge Branch	94,000.00	
99,13,263.43	Add: Contribution during the year	1,20,75,632.93	12,78,19,425.13	42,48,95,279.00	(b) United Bank of India, Dunlop Bridge Branch	45,09,65,836.00	
10,86,000.00	Less: Refunded during the year	15,57,000.00		42,93,000.00	(c) Union Bank of India, Ashok Garh Branch	0.00	
9,48,79,457.06	Less: Withdrawal during the year			3,42,73,087.00	(d) State Bank of India, Dunlop Bridge Branch	2,89,02,585.00	58,19,54,754.00
				56,55,47,699.00	(e) Bank of Maharashtra, Shyambazar Branch		
9,86,43,198.55	<b>Employer's Contribution :</b>	9,92,70,420.63					
6,529.00	As per last account	1,42,200.00					
1,06,86,171.00	Add: Transfer from external sources	4,64,30,401.00	13,35,61,881.63				
1,00,65,477.92	Add: Contribution during the year	1,22,81,140.00					
9,92,70,420.63	Less: Refunded during the year						
14,56,92,602.00	<b>Members' Additional Subscription :</b>	15,98,22,004.00			<b>Loan to Members :</b>		
0.00	As per last account	0.00		1,16,48,352.00	Opening Balance	1,06,60,172.00	
2,91,02,297.00	Add: Transfer from external sources	2,92,35,430.00		42,67,000.00	Add : Loan paid during the year	1,04,20,000.00	
1,10,72,895.00	Add: During the year	1,62,89,068.00	17,11,87,366.00	52,55,180.00	Less: Loan realised during the year	1,03,98,100.00	1,06,82,072.00
39,00,000.00	Less: Refunded during the year	15,81,000.00		1,06,60,172.00			
15,98,22,004.00	Less: Withdrawal during the year						
16,876.29	<b>Other Deposit :</b>	10,281.09			<b>Current Assets :</b>		
6,595.20	Opening Balance	3,381.10	6,899.99		<b>Interest Accrued</b>		
10,281.09	Less: Paid during the year						
15,37,874.82	<b>DA to CPF :</b>	11,70,496.82		28,748.92	(a) On United bank of India Fixed Deposit	39,519.89	
3,67,378.00	Opening Balance	2,78,008.50	8,92,488.32	3,35,19,170.00	(b) On Allahabad Bank Fixed Deposit	4,58,87,250.00	
11,70,496.82	Less: Paid during the year			10,32,37,098.00	(c) Union Bank of India Fixed Deposit	13,74,26,043.00	
				33,38,915.00	(d) State Bank of India, Fixed Deposit	0.00	
	<b>Interest :</b>			48,30,448.00	(f) Bank of Maharashtra, Fixed Deposit	69,28,284.00	19,02,81,096.89
8,09,48,780.70	<b>(a) On Members' Own Subscription</b>	8,00,74,682.66		14,49,54,379.92			
101.00	As per last account	7,104.00					
1,33,09,572.33	Add: Transfer from external sources	1,27,09,267.00	8,16,72,139.19				
1,37,83,771.37	Add: During the year	1,01,11,914.47					
4,00,000.00	Less: Paid during the year	10,07,000.00					
8,00,74,682.66	Less: Withdrawal during the year						
43,52,27,342.26			51,51,40,200.26	72,11,62,250.92			78,29,17,922.89

**INDIAN STATISTICAL INSTITUTE  
CONTRIBUTORY PROVIDENT FUND  
Balance Sheet as at 31st March, 2019**

As at 31st March 2018 Rs. P.	Fund and Liabilities	Rs. P.	As at 31st March 2019 Rs. P.	As at 31st March 2018 Rs. P.	Property & Assets	Rs. P.	As at 31st March 2019 Rs. P.
43,52,27,342.26	<b>Brought Forward :</b>		51,51,40,200.26	72,11,62,250.92	<b>Brought Forward :</b>		78,29,17,922.89
	<b>Interest :</b>				<b>Cash and Bank Balances</b>		
	<b>(b)On Employers' Contribution</b>				<b>In Savings Bank Account with :-</b>		
8,78,43,740.03	As per last account	8,98,92,018.46		51,148.10	(i) Allahabad Bank, Dunlop Bridge Branch	5,43,625.10	
101.00	Add: Transfer from external sources	7,104.00					
1,48,37,512.51	Add: During the year	1,45,02,735.00			(ii) Union Bank of India, Ashokgarh Branch	49,677.00	
1,27,89,335.08	Less: Paid during the year	1,13,38,311.00	9,30,63,546.46	10,665.92			
8,98,92,018.46					(iii) United bank of India, Dunlop Bridge Branch,	34,314.14	
	<b>(c)On Members' Additional Subs.</b>			33,256.14			
5,72,96,909.67	As per last account	6,58,65,510.67		6,413.00	(iv) State Bank of India Dunlop Bridge Branch,	19,411.00	
1,54,85,381.00	Add: During the year	1,70,95,769.00					
66,66,780.00	Less: Paid during the year	1,07,18,146.00			(v) Bank of Maharashtra Shyambazar Branch	57,675.50	
2,50,000.00	Less: Withdrawal during the year	1,60,000.00	7,20,83,133.67				
6,58,65,510.67				32,796.00			
----	<b>Amount due to ISI</b>		----	1,34,279.16			7,04,702.74
----	<b>Amount Due to GPF</b>		----				
	<b>Income and Expenditure A/c.</b>						
16,18,05,064.74	<b>As per last Balance Sheet</b>	17,59,78,243.34		3,36,81,342.96	<b>Amount Due from GPF</b>		2,20,78,127.86
1,41,73,178.60	Add : Undistributed Income during the year	1,36,34,371.55	18,96,12,614.89	1,19,85,241.69	<b>Amount due from ISI</b>		6,41,98,741.79
17,59,78,243.34							
<b>76,69,63,114.73</b>			<b>86,98,99,495.28</b>	<b>76,69,63,114.73</b>			<b>86,98,99,495.28</b>

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

(Pradip Baksi)  
Partner  
Membership No.054264  
Kolkata, September 27, 2019

(Saswati Bandyopadhyay)  
Member

**INDIAN STATISTICAL INSTITUTE  
CONTRIBUTORY PROVIDENT FUND**

**Income and Expenditure Account for the year ended 31st March, 2019**

Year ended 31st March 2018 Rs. P.	Expenditure	Rs. P.	Year ended 31st March 2019	Year ended 31st March 2018 Rs. P.	Income	Rs. P.	Year ended 31st March 2019 Rs. P.
1,33,09,572.33 1,48,37,512.51 1,54,85,381.00 4,36,32,465.84	<b>To Interest on :</b> (i) CPF Members' Own Subscription (ii) CPF Employers' Contribution (iii) CPF Additional Subscription	1,27,09,267.00 1,45,02,735.00 1,70,95,769.00	4,43,07,771.00	46,421.00 1,12,09,021.00 1,213.00 9,902.08 39,276.00 3,87,83,456.36 89,470.00 33,76,894.00 56,639.00 41,93,352.00	<b>By Interest on :</b> (a) Allahabad Bank S. B. A/c (b) Allahabad Bank F. D. A/c (c) United bank of India, S.B.A/c (d) United Bank of India, F.D. A/c (e) Union Bank of India, S.B. A/c (f) Union Bank of India F. D. A/c (g) State Bank of India, S. B. A/c Dunlop Bridge Branch (h) State Bank of India, F. D. A/c Dunlop Bridge Branch (i) Bank of Maharashtra, S.B. A/c (j) Bank of Maharashtra, F.D. A/c	13,869.00 1,23,68,080.00 1,058.00 10,770.97 59,238.00 4,27,33,830.08 18,517.00 2,34,566.00 1,408.00 25,00,805.50	5,79,42,142.55
1,41,73,178.60	<b>To excess of income over expenditure carried to Balance Sheet under Income and Expenditure A/C</b>		1,36,34,371.55				
<b>5,78,05,644.44</b>			<b>5,79,42,142.55</b>	<b>5,78,05,644.44</b>			<b>5,79,42,142.55</b>

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

(Pradip Baksi)  
Partner  
Membership No.054264  
Kolkata, September 27, 2019

(Saswati Bandyopadhyay)  
Member

**INDIAN STATISTICAL INSTITUTE  
GENERAL PROVIDENT FUND  
Balance Sheet as at 31st March, 2019**

As at 31st March 2018 Rs. P.	Fund and Liabilities		As at 31st March 2019 Rs. P.	As at 31st March 2018 Rs. P.	Property & Assets	Rs. P.	As at 31st March 2019 Rs. P.
50,46,54,889.47	<b><u>Members' Own Subscription</u></b>	52,87,32,321.26	54,14,23,885.24	95,79,84,720.00	<b><u>Investments at costs :</u></b>		1,40,17,68,080.00
5,43,203.21	As per last account	0.00		34,00,000.00	<b><u>Fixed Deposit with :-</u></b>	6,79,84,720.00	
9,15,60,008.00	Add: Transfer from external sources	10,33,60,105.00		10,09,56,511.00	(a) Allahabad Bank, Dunlop Bridge Branch	34,00,000.00	
5,68,51,779.42	Add: Contribution during the year	7,22,75,541.02		22,70,00,399.00	(b) United bank of India, Dunlop Bridge Branch	4,59,85,201.00	
1,11,74,000.00	Less: Refunded during the year	1,83,93,000.00	29,264.74	36,77,200.00	(c) Bank of Maharashtra, Shyambazar Branch	1,23,40,98,159.00	6,23,37,479.00
52,87,32,321.26	Less: Withdrawal during the year			0.00	(d) Union Bank of India, Ashokgarh Branch	0.00	
43,948.44	<b><u>Other Deposit :</u></b>	36,215.62		1,29,30,18,830.00	(e) State Bank of India, Bonhooghly Estate Branch	5,03,00,000.00	
7,732.82	Opening Balance	6,950.88			(f) Indian Bank, B.T. Road Branch		
36,215.62	Less: Paid during the year		9,07,354.95	6,26,03,280.00	<b><u>Loan to Members :</u></b>	6,66,28,848.00	6,53,93,092.65
				3,83,48,500.00	Opening Balance	3,38,45,000.00	
11,65,095.95	<b><u>DA to GPF :</u></b>	10,12,005.95		3,43,22,932.00	Add : Loan paid during the year	3,81,36,369.00	
1,53,090.00	Opening Balance	1,04,651.00		6,66,28,848.00	Less: Loan realised during the year		
10,12,005.95	Less: Paid during the year		26,96,01,023.67	9,06,70,598.00	<b><u>Interest accrued</u></b>	2,44,24,694.00	32,64,077.70
	<b><u>Interest :</u></b>			10,39,854.47	(a) On Allahabad Bank Fixed Deposit	14,29,442.65	
23,96,72,823.98	<b><u>On Members' Own Subscription</u></b>	25,75,26,880.05		1,33,50,645.00	(b) On United Bank of India Fixed Deposit	93,03,292.00	
0.00	As per last account	0.00		2,78,19,093.00	(c) On Bank of Maharashtra Fixed Deposit	3,01,86,116.00	
5,52,30,631.83	Add: Transfer from external sources	5,67,02,577.62	2,20,78,127.86	22,34,427.00	(d) On Union Bank of India, Fixed Deposit	0.00	----
3,36,65,575.76	Add: During the year	3,92,75,434.00		0.00	(e) On S.B.I. Bonhooghly Branch Fixed Deposit	49,548.00	
37,11,000.00	Less: Paid during the year	53,53,000.00		13,51,14,617.47	(f) Indian Bank, B.T. Road Branch		
25,75,26,880.05	Less: Withdrawal during the year				<b><u>Cash and Bank Balances :</u></b>		
3,36,81,342.96	<b><u>Amount Due to CPF</u></b>		69,87,23,072.89	29,573.10	<b><u>In Savings Bank Account with :-</u></b>	26,25,378.10	32,64,077.70
				4,99,636.74	(i) Allahabad Bank, Dunlop Bridge Branch	5,17,325.74	
63,14,03,476.54	<b><u>Income and Expenditure A/c</u></b>	67,43,43,665.91		12,522.44	(ii) United Bank of India, Dunlop Bridge Branch	6,923.16	
	<b><u>As per last Balance Sheet</u></b>			13,431.00	(iii) Union Bank of India, Ashokgarh Branch	13,907.00	
4,29,40,189.37	Add : Undistributed Income during the year	2,43,79,406.98	1,53,27,62,729.35	14,973.00	(iv) State Bank of India, Dunlop Bridge Branch	1,00,543.70	----
67,43,43,665.91				5,70,136.28	(v) Bank of Maharashtra, Shyambazar Branch		
				----	<b><u>Amount Due from CPF</u></b>		
1,49,53,32,431.75			1,53,27,62,729.35	1,49,53,32,431.75			1,53,27,62,729.35

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

(Pradipt Baksi)  
Partner  
Membership No.054264  
Kolkata, September 27, 2019

(Rajat Kanti Chatterjee)  
Member

**INDIAN STATISTICAL INSTITUTE  
GENERAL PROVIDENT FUND**

**Income and Expenditure for the year ended 31st March, 2019**

Year ended 31st March 2018 Rs. P.	Expenditure	Rs. P.	Year ended 31st March 2019 Rs. P.	Year ended 31st March 2018 Rs. P.	Income	Rs. P.	Year ended 31st March 2019 Rs. P.
5,52,30,631.83	<b>To Interest on :</b>  GPF Members' Own Subscription		5,67,02,577.62	88,024.00 7,07,41,772.00 26,254.00 3,70,302.76 8,45,335.00 88,77,934.00 52,544.00 1,67,62,908.44 0.00 -447.00 4,06,194.00	<b>By Interest on :</b> (a) Allahabad Bank S. B. A/c (b) Allahabad Bank F. D. A/c (c) United bank of India, S.B.A/c (d) United Bank of India, F.D. A/c (e) Bank of Maharashtra, S.B. A/c (f) Bank of Maharashtra, F.D. A/c (g) Union Bank of India, S.B. A/c (h) Union Bank of India F. D. A/c (i) Bank of India, F. D. A/c (j) State Bank of India, S. B. A/c Dunlop Bridge Branch (k) State Bank of India, F. D. A/c Bonhooghly Estate Branch	90,497.00 6,08,52,650.00 17,689.00 3,89,588.18 20,824.00 64,79,572.70 2,60,964.00 1,29,20,175.72 49,548.00 476.00 0.00	
4,29,40,189.37	<b>To excess of income over expenditure carried to Balance Sheet under Income and Expenditure A/C</b>		2,43,79,406.98				8,10,81,984.60
<b>9,81,70,821.20</b>			<b>8,10,81,984.60</b>	<b>9,81,70,821.20</b>			<b>8,10,81,984.60</b>

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

(Pradip Baksi)  
Partner  
Membership No.054264  
Kolkata, September 27, 2019

(Rajat Kanti Chatterjee)  
Member



## 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. 2017-2018 and these have been booked in the Income and Expenditure Account of CPF and GPF respectively for the year 2018-2019.
3. On the amount of Loan paid to members of both CPF and GPF, interest is not realized. However, interest is credited to the account of member-subscriber of CPF/GPF after deducting any sums withdrawn (including loan) during the current year.
4. D.A to P.F. is being shown in the books of P.F. Accounts since 1990 and Other Deposits both of GPF and CPF respectively represents some arrears arising from the implementation of IVth Central pay commission in the Institute.
5. Interest is not allowed on the balances of erstwhile employees brought forward from earlier years and included as under :
 

<u>CPF :</u>	
Members' Own Subscription	: Rs.16,28,894.30
Employers' Contribution	: Rs.13,59,271.09
<u>GPF :</u>	
Members' Own Subscription	: Rs.11,92,848.50
6. In the event of any shortfall of distributable surplus at the disposal of CPF and GPF to ensure distribution of interest on member-subscriber balances at the Government declared rates, no additional contribution is receivable either from the Government or the Institute. To avoid such situation and with an objective of earning higher investment income, for the benefit of the subscribers, investment of CPF and GPF funds were often made jointly resulting inter-fund balances. Awaiting adjustment on reconciliation as at 31<sup>st</sup> March 2019 Rs.2,20,78,127.89 was due to CPF by GPF (31<sup>st</sup> March 2018 Rs. 3,36,81,342.96 was due to CPF by GPF).
7. 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, 2019

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 31<sup>ST</sup> MARCH 2019 AND **REPLIES OF THE BOARD OF TRUSTEES, ISICPF & BOARD OF MANAGEMENT, ISIGPF THEREON.**

**An amount of Rs.2,20,78,127.86 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. Moreover, in an effort to earn more interest sometimes the fund investment is restricted above a specific amount on a daily basis. Such cases creates investment in the other sector in order to invest early and earn more interest. 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.2,20,78,127.86 that was due from GPF to CPF (31<sup>st</sup> March 2018 Rs.3,36,81,342.96 due from GPF to CPF). Endeavour is on to nullify the same by mid 2019-2020.*

(Amitava Mukherjee)  
Manager/Secretary

(Subrata Kumar Roy)  
Member

(Saswati Bandyopadhyay)  
Member

(Mahuya Dutta)  
Member

(Rajat Kanti Chatterjee)  
Member





