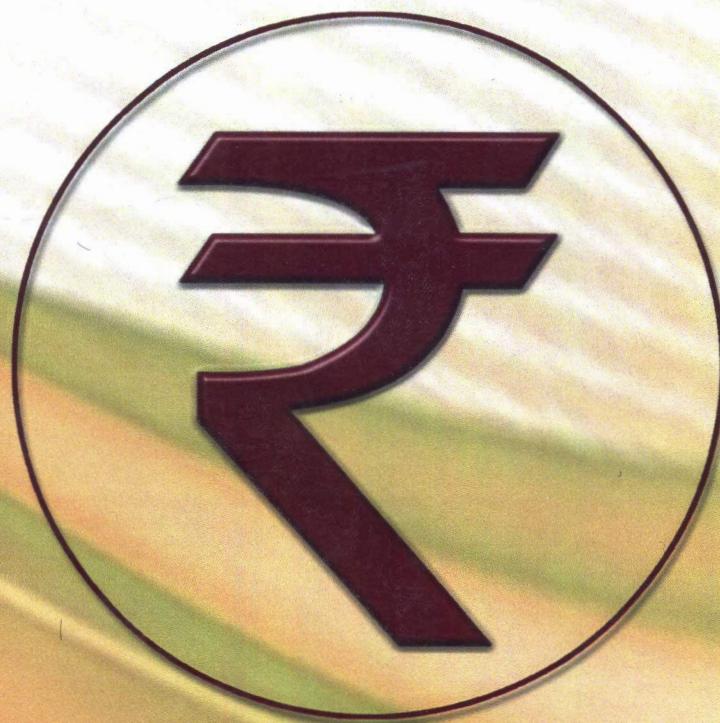
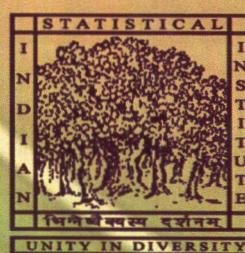


Indian Statistical Institute

Eighty Eighth Annual Report



**Statement of Accounts and Auditors' Report
for the year 2019-2020**



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

INDIAN STATISTICAL INSTITUTE

EIGHTY EIGHTH ANNUAL REPORT

Statement of Accounts and Auditor's Report for the year 2019-2020

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INDEPENDENT AUDITOR'S REPORT

Report on the Audit of the Financial Statements

Qualified Opinion

We have audited the Financial Statements of INDIAN STATISTICAL INSTITUTE (hereinafter referred to as "the Institute"), which comprise the Balance Sheet as at 31st March, 2020, and the Income & Expenditure Account, and Notes to the Financial Statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, *except for the effects of the matter described in the Basis for Qualified Opinion section of our report*, the aforesaid Financial Statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Institute as at 31st March, 2020 and Deficit for the year ended on that date.

Basis for Qualified Opinion

1. *The Institute follows the mercantile system of accounting and recognises its incomes and expenditures on accrual basis, however, Accounting of interest on house building loans and expenditure on disbursement of share of faculty members respectively has been done on cash basis [Refer Sr. No. 1.2(a) and 1.2(c) of Schedule 24];*
2. *Certain employee benefits including retirement benefits (including Gratuity) and D.A. are accounted for on cash basis. [Refer Sr. No. 1.2(b) and 4 of Schedule 24], which in our opinion constitutes a departure of the requirements of the provisions of Accounting Standard – 15 'Employee Benefits' as issued by the Institute of Chartered Accountants of India.*
3. *Prepaid Expenses are charged off in the year these are incurred other than Subscription of Journals [Refer Sr. No. 1.2(d) of Schedule 24] and all transactions pertaining to earlier periods are accounted for as year's transactions under the regular heads of account in the absence of the Head "Prior Period Adjustment Account" [Refer Sr. No. 1.3 of Schedule 24]. In our opinion the requirements of the provisions of Accounting Standard - 5, 'Net Profit or Loss for the Period, Prior Period Items and Changes in Accounting Policies' as issued by the Institute of Chartered Accountants of India are not complied with.*
4. *Depreciation on fixed assets acquired up to accounting year 1985-86 have not been charged in the accounts from the financial year 1986-87 onwards which is not in compliance with Accounting Standard – 10, 'Property, Plant & Equipments'. [Refer Sr. No. 2.1 of Schedule 24]*

5. Transactions in foreign currencies are recorded at exchange rate prevailing at the time of settlement which is not in compliance with AS 11 'Effect of Changes in Foreign Exchange Rates'. [Refer Sr. No. 6 of Schedule 24].

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

Emphasis of Matter

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/- 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. 21,86,654.54 which is included under current liabilities, being sale proceeds of assets disposed off, (including Rs. 21,63,798.58 for disposals in an earlier years). [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 2019-20. [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-three financial years. [Refer Schedule 3 of Balance Sheet]
6. The balances of Sundry Debtors, Sundry Creditors, Advances, Deposits and Other Liabilities (including Goods & Service Tax) as on 31.03.2020 are subject to confirmation and subsequent adjustment, if any, on reconciliation.
7. We draw your attention to *Note 8.10 on Schedule 25* of Notes to the Financial Statements which explains the management's assessment of the financial impact due to the lock-down and other restrictions and conditions related to the COVID - 19 pandemic situation, for which a definitive assessment of the impact in the subsequent period is highly dependent upon circumstances as they evolve.

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

Other Matters

In respect of Physical verification of Fixed Assets, M/s Sarkar Gurumurthy & Associates, Chartered Accountants, have been appointed to complete the physical verification of Land & Buildings along with other Assets (except Books & Journals) vide CE(Admin. & Finance) Letter No. No. CAF/21/057 dated 11.05.2018. They had so far completed Fixed Asset Register of Kolkata facilities upto 31.03.2019. [Refer Sr. No. 1.4 of Schedule 25].

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

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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as

fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.
- Conclude on the appropriateness of Institute's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Institute's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Institute to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

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

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

Report on Other Legal and Regulatory Requirements

Based on our audit, we report that:

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

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

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

(SANDEEP KOCHAR)
PARTNER
MEMBERSHIP NO. 058892
ICAI UDIN: 20058892AAAABG7529
KOLKATA, THE 18th DAY OF December, 2020

INDIAN STATISTICAL INSTITUTE
BALANCE SHEET AS AT 31/03/2020

(Amount in Rupees)

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES			
CORPUS/CAPITAL FUND	1	1,88,39,81,248	1,84,96,63,131
EARMARKED/ENDOWMENT FUNDS	3	1,08,60,78,240	93,33,92,256
CURRENT LIABILITIES AND PROVISIONS	7	45,91,37,400	50,66,41,993
LIABILITIES FOR FIXED ASSETS OF EXT. AIDED FUND		23,19,58,102	19,69,80,689
LIABILITIES FOR FIXED ASSETS OF ISEC FUND		11,67,659	7,32,894
LIABILITIES FOR FIXED ASSETS OF IGP PROJECT		75,70,523	71,13,633
TOTAL		3,66,98,93,172	3,49,45,24,596
ASSETS			
EARMARKED/ENDOWMENT FUNDS	3	65,07,877	45,02,778
FIXED ASSETS	8	2,02,24,04,179	1,91,39,55,500
INVESTMENTS / ASSETS - FROM EARMARKED/ EARMARKED/ENDOWMENT FUNDS	9	80,17,27,341	71,36,18,836
CURRENT ASSETS, LOANS AND ADVANCES	11	59,85,57,491	65,76,20,266
FIXED ASSETS OF EXT. AIDED FUND		23,19,58,102	19,69,80,689
FIXED ASSETS OF ISEC FUND		11,67,659	7,32,894
FIXED ASSETS OF IGP PROJECT		75,70,523	71,13,633
TOTAL		3,66,98,93,172	3,49,45,24,596
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

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

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

Sanghamitra Bandyopadhyay
Director

In terms of our Report of even date.

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

Sandeep Kochhar
Partner
Membership No. 058892
ICAI UDIN : 20058892AAAABG7529
Kolkata, December 18, 2020

INDIAN STATISTICAL INSTITUTE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020 (Amount in Rupees)

PARTICULARS	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR	
		GRANT SALARY	GRANT GENERAL	GRANT SALARY	GRANT GENERAL
INCOME					
Miscellaneous Receipts	12		9,45,51,134		7,25,20,616
Grant-in-Aid From Govt. of India	13	217,07,46,349	29,44,32,951	251,96,42,536	22,40,69,752
TOTAL (A)		217,07,46,349	38,89,84,085	251,96,42,536	29,65,90,368
EXPENDITURE					
Establishment Expenses	20	249,01,37,286		257,72,43,187	
Other Administrative Expenses	21		30,16,83,976		29,24,62,418
TOTAL (B)		249,01,37,286	30,16,83,976	257,72,43,187	29,24,62,418
BALANCE BEING SURPLUS /(DEFICIT) (A - B)		-31,93,90,937	8,73,00,109	-5,76,00,651	41,27,950
CARRIED TO CORPUS/CAPITAL				-23,20,90,829	-5,34,72,701
SIGNIFICANT ACCOUNTING POLICIES	24				
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25				

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

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

Sanghamitra Bandyopadhyay
Director

In terms of our Report of even date.

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

Sandeep Kochar
Partner
Membership No. 058892
ICAI UDIN : 20058892AAAABG7529
Kolkata, December 18, 2020

INDIAN STATISTICAL INSTITUTE
SCHEDULE I FORMING PART OF BALANCE SHEET AS AT 31 March, 2020
CORPUS / CAPITAL FUND

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE I - CORPUS / CAPITAL FUND		
Opening Balance	184,96,63,131	126,08,59,734
Less: Recovered during the year 2018-19 on account of Excess Income over Expenditure for the Previous Year	-5,34,72,701	-9,54,74,712
Add: Contribution towards Capital Fund received during the year 2019-20	31,52,22,251	53,74,68,000
Less: Transfer Of Grant in 2019-20 To Revenue Account	0	13,58,92,000
Less: Recovered during the year	-1,02,62,749	13,03,68,000
	32,54,85,000	27,12,08,000
Add: Transfer of Assets of Dev. Fund	0	8,78,229
Add: 95% Cost of Books & Journals acquired during the year	10,49,41,805	10,16,52,079
Less: Depreciation on Assets during the year- Schl 8A	21,66,08,114	21,21,09,019
Dep. on Assets acquired out of Dev. Fund- Schl 8B	8,81,963	13,18,797
Add: Adjustment On Account Of Depreciation For 2018-19	21,74,90,077	21,34,27,815
Less: Amount written off on Fixed Assets during the year - Schl	0	38,64,91,376
481	481	481
Add: Excess of Expenditure over Income for the year 2019-20, transferred from Income and Expenditure Account	-23,20,90,829	-5,34,72,701
Add: Excess of Income over Expenditure for the year 2019-20, transferred from Income and Expenditure Account	0	0
	-23,20,90,829	-5,34,72,701
	188,39,81,248	184,96,63,131

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, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	CHANGE IN PATR IRIGATION PROJECT 201K DST,W.B	EVALUATION STUD Y BORDER CLU-C PROJECT 208 PLANING COMMIS	LIBRARY BOOK GRANT 2011-2012 PROJECT 212 NBHM, MUMBAI	DEVELOPMENT OF UNIVERSAL KNOW PROJECT 217 DST, B'LORE	agINFRA FELLOWSHIP GRAT PROJECT 219 INFRA
a) Opening Balance of The Funds					19,417
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. CHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL (a+b)	4,27,514		12,241	1,44,886	66,694
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL	4,27,514		12,241	1,44,886	66,694
ii. Current Asset					
- Bills Receivable					
TOTAL					19,417
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admin. expenses/Prof/Ben.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.Tc Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trnf. Othr Fund					
TOTAL (c)					
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	66,694
					19,417

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED ENDOWMENT FUNDS FUNDING AGENCY	IBM SHARED UNIRES AWARDS PROJECT 221A IBM,NUYORK	INTERNATIONAL PASSENGER PROJECT 223A DEPT. OF TURISM	MGNREGA -CONS ALL INDIA EVAL PROJECT 226A PLANIG COMM	SENTIMENT ANALS DEV. OF PROTOTYPE PROJECT 229A TECH.MAHININDER	INDO MEXICAN PROJECT DR SHANT PROJECT 231F A LAISHRAM
a) Opening Balance of The Funds	8,31,151	17,37,755	34,293	1,06,762	35,920
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds					
2. Income From Investment					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL					
TOTAL (a+b)	8,31,151	17,37,755	34,293	1,06,762	35,920
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets	71,556				
- Books & Journal					
- Other					
TOTAL	71,556				
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admin. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Init.Receipt					
TOTAL	10,130	2,80,125			84,957
d) Unsp. Am/Trf. Othr Fund					
TOTAL (c)	81,686	2,80,125			84,957
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	7,49,465	14,57,630	34,293	21,805	35,920

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	J C BOSE FELLOW PROF. R B BAPAT PROJECT 232 DST,N,DELHI	INSA SR.SCIENTIST PROJECT 235A NASI	NBHM TEST RESH AWARD,PHD SCHOLARSHIP PROJECT 238C NBHM, DAE	NBHM GRANT WORK-II DRAP-A PROJECT 239B I.M.CE	INSPIRE FELLOW SHIP ASS. OPRR. PROJECT 240A DST,GOI
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. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL (a+b)	7,36,442		2,71,298		3,77,817
c) Utisation / 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					
- Tmf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Urspl. Amt/Ttf. Othr. Fund					
TOTAL (c)					
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	7,36,442		2,71,298		1,76,116
					3,77,817

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	INDO - MAX PLANK CENTRE PROJECT 242 SERB. G O I	STATISTICAL METHODS DECTECT PROJECT 243 SERB, GOI	GOOGLE RESEARCH AWARD-DR MAN PROJECT 245 GOOGLE INC.MOT	J.C.BOSE FELLOW B.B.CHOUDHURY PROJECT 251 DST	IBM FACULTY AWARD-S.S.KOLAY PROJECT 251A IBM,USA NYUORK
a) Opening Balance of The Funds	3,20,897	5,22,748	13,281	11,41,535	1,29,285
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	3,20,897	5,22,748	13,281	11,41,535	1,29,285
TOTAL (a+b)	3,20,897	5,22,748	13,281	11,41,535	1,29,285
c) 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/Beny.					
- 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)	3,20,897	5,22,748	13,281	11,41,535	89,250

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	DELAY FAULT MODELING & TEST PROJECT 253 INTEL.CORP.USA	LITHOGRAPHY AWARE PHYSICAL PROJECT 253A CII, DST	A COMPREHENSIV GENOMICS GENET PROJECT 254A DBT	DESIGN AND DEV DATABASE ANALYT PROJECT 256 DBT,GOI	JURASSIC GONDWA VERTEBRATES IND PROJECT 257A DST
a) Opening Balance of The Funds	-2,304		1,48,551	3,31,386	323
b) Additions To The Funds			19,22,000		40,203
1. Decnation/Grants/Othr. Fund made on account of Funds					
2. Income From Investment					
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL			19,22,000	22,53,386	323
TOTAL (a+b)	-2,304		1,48,551	3,31,386	40,203
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances			14,22,000		
- Travelling & Conveyance			6,786		
- Admn. expenses/Prof/Benv.			3,79,929		
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.Tc Dev.Fund/Int.Receipt					
TOTAL					18,08,715
d) Unsp. Am/Trf. Othr Fund					
TOTAL (c)					18,08,715
e)Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	-2,304		1,48,551	4,44,671	323
					40,203

1/2

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	PROCESSING AND ANALYSIS AIRCRT PROJECT 258 US ARMY	INSEAD RESEARCH GRANT(FOREIGN) PROJECT 259 CEDEX, FRANCE	ANALYSIS & MODELING ATMOSPHERIC PROJECT 259A CSIR	J C BOSE FELLOS ARUP BOSE PROJECT 264 DST, GOI	ERASMUS MUNDUS PROJECT 264A MUNDUS, ITALY
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL (a+b)	121	84,973	25,352	17,99,965	46,168
c) Utilization / 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/Ben.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies .					
- Share Of Overhead					
- Tmf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)					
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	121	84,973	25,352	9,25,018	45,503

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	EXPLORATORY RESEARCH PROJECT 275A	INSPIRE FACULTY AWARD - DR ACH PROJECT 275E DST	WOMEN EXCELLEN DR.T JAIN PROJECT 276 SERB	CENTRAL SECTOR SCHOLARSHIP PROJECT 277 FOR SC	NBHM BOOK.GRANT LIABRARY (DEL) PROJECT 278 DEPT ATOMIC EGY
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds					
2. Income From Investment					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	8,955	53,196	1,87,729	7,725	26,00,273
TOTAL (a+b)	8,955	53,196	1,87,729	7,725	26,00,273
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Beny.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf/To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Ttf. Othr Fund					
TOTAL (c)					
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	8,955	53,196	1,87,729	7,725	26,00,273

INDIAN STATISTICAL INSTITUTE

SCHEDEULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED ENDOWMENT FUNDS FUNDING AGENCY	INSPRE FACULTY AWARDS N GUPTA PROJECT 280A DST,GOI	PETROZAVODSK IMIL CONF. PROJECT 281C RUSSIA,SKAII	INSPIRE FACULTY AWARD G CHATTER PROJECT 283A DST.GOI	MICROSOFT RESEARCH LAB PROJECT 284 MICROSOFT R LAB	INSPIRE FACULTY AWARD TO R HAZR PROJECT 285A DST
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds					
2. Income From Investment					
3. Serv. Chrg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	13,37,646		20,011	-17,522	
TOTAL (a+b)	13,37,646		20,011	-17,522	3,064
c) Utilisation / Expenditure					3,064
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/Beny.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Am/Trf. Othr Fund					
TOTAL (c)					
rs Trnf. to Corpus Fund					
BALANCE AS AT	13,37,646		20,011	-17,522	3,064
'EAR END (a+b-c-e)					5,01,680

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED ENDOWMENT FUNDS FUNDING AGENCY	METHOD STUDY COMPIRATION PROJECT 287A MIN. COMMRC IND	LANGUAGE & BRAN ORG. INNORMATIVE PROJECT 288 DST, GOV/NIMHAS	UNDERSTANDING ROLE OF SYM. IN PROJECT 289 D S T. G O I	CROSS LINGUAL INF. ACCESS CLIA PROJECT 291 DIT, CLIA	SPM FELLOWSHIP MR MUTHUKUMAR PROJECT 292C ISI CHENNAI
a) Opening Balance of The Funds	1,97,551	2,47,200	1,53,260	-32,932	12,32,644
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL (a+b)	1,97,551	2,47,200	1,53,260	-32,932	12,32,644
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admin. 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)	1,97,551	2,47,200	1,53,260	-32,932	12,32,644

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	INSPRE FACULTY DR G.P.BALAKUMA PROJECT 293C R ISI CHENNAI	DIGITAL IMAGE TRVONT.INDIAN PROJECT 295 D S T GOI	SPL. HONORARIUM SSB-AWARDEES PROJECT 297 CSR, GOI	RFDR PROJECT HARMONIC QUASI PROJECT 298C DST	MULTILINGUAL WORD PROMOTION PROJECT 342 ADV. RESEARCH
a) Opening Balance of The Funds	28,160	3,37,191	14,40,000	1,12,157	-46,848
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 (a+b)	28,160	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					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.Tc Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Tfr. Othr. Fund					
TOTAL (c)					
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	28,160	3,37,191	14,40,000	1,12,157	-46,848

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SI INTELLIBCTUA VENTURE INVENTI PROJECT 344 GATEWAY SINGAP	TCS RESEARCH PROJECT J MONDL PROJECT 344A TCS	ISI-RBI RESEARCH COLLABORATION PROJECT 346A RBL,MUMBAI	CENTRE FOR COMA ADVANTAGE PROJECT 348 WARWICK,CAGE	SURVEY ON HAND LOOM WORK PROJECT 348A DIRE. OF TEXTIL
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. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL (a+b)	29,75,328	21,400			58,517
c) 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	13,07,006				
- Travelling & Conveyance					
- Admin. expenses/Prof/Benv.	1,151				
- 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)	13,08,157				
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	16,67,171	21,400	-3,045	42,433	-675

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	CSIR FELLOWSHIP SRF/JRF PROJECT 5301 CSIR	POST DOCTORAL FELLO-R.P.SINGH PROJECT 5302 CSIR	NBHM FELLOWSHIP S.CHATTERJEE PROJECT 5304 NBHM	NBHM SCHOLARSHIP ANIMESH LAHARI PROJECT 5305 NBHM	ICMR FELLOWSHIP -SUJATA KAR PROJECT 5308 ICMR
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	3,21,418				
2. Income From Investment made on account of Funds					
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL (a+b)	36,70,898	30,222	40,152	20,000	25,625
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL	3,21,418	30,222	40,152	20,000	25,625
ii. Current Asset					
- Bills Receivable					
TOTAL	39,92,316	30,222	40,152	20,000	25,625
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	1,09,916				
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.	1,28,274				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Traf.Tc Dev.Fund/Int.Receipt					
TOTAL	2,38,190	2,38,190	2,38,190	2,38,190	2,38,190
d) Unsp. Amt/Trf. Othr. Fund					
TOTAL (c)	2,38,190	2,38,190	2,38,190	2,38,190	2,38,190
e) Assets Trsf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	37,54,126	30,222	40,152	20,000	25,625

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	NBHM GRANT MS R. GAYEN CHU PROJECT 5311 NBHM	NBHM FELLOWSHIP MR.SOUVIK GOSWAMI PROJECT 5313 NBHM	NATIONAL TALENT SEARCH AWARD PROJECT 5317 NBHM	NBHM POST DOC FELLOW- S.SARKAR PROJECT 5318 NBHM	NBHM MA/MSC SCHOLARSHIP PROJECT 5320 NBHM/DAE
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL (a+b)	50,661	39,000	3,22,760	-1,49,500	1,32,660
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL	50,661	39,000	3,22,760	-1,49,500	1,32,660
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admin. expenses/Prof/Beny.					
- 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)	50,661	39,000	3,22,760	-1,49,500	1,32,660

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	MICROSOFT TRAVL GRANT AWARD PROJECT 5321 M R LAB INDIA L	NBHM POST DOC. ANUPAMA PANIGRA PROJECT 5324 HI NBHM	NBHM POST DOC. S.S. RAY PROJECT 5325 NBHM	ICMR FELLOWSHIP GRANT B M DAS PROJECT 5329 ICMR	NBHM TRAVEL ARUP CHATTO PROJECT 5333 DAE, NBHM
a) Opening Balance of The Funds	10,17,185		15,000	-67,332	-26,000
b) Additions To The Funds :					6,235
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 (a+b)	10,17,185		15,000	-67,332	-26,000
c) Utilisation / Expenditure					6,235
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/Beny.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf.Tc Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Tfr. Othr Fund					
TOTAL (e)					
e) Assets T-mf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	10,17,185		15,000	-67,332	-26,000
					6,235

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	NBHM TRAVEL C JAYANARAYANAN PROJECT 5335 NBHM DAE	POST DOC FELLOW SHARAN GOPAL PROJECT 5337 NBHM,DAE	INSPIRE FELLOW P SUSHIL GARAI PROJECT 5340 DST,BLORE	WORKSHOP ON MORPHO GEOSC PROJECT 5341 SERB,DST	NBHM GRANT- AMIT TRIPATHI PROJECT 5342 (BANGALORE)
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. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL (a+b)	16,073	3,000	52,252	-2,206	1,20,483
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admin. expenses/Prof/Beny.					
- 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	16,073				
TOTAL (c)	16,073				
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)		3,000	52,252	-2,206	1,20,483

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED ENDOWMENT FUNDS	TRAVEL GRANT LINGARAJ SAHU PROJECT 5343 NBHM,BLORE	KARNATAKA REGIL MATH OLYMPIAD PROJECT 5353 KRMO, B,LORE	CSIR RESH FELLOW MS TANVI JAIN PROJECT 5357 CSIR, DEL	MSR INDIA CATALYST. DR.B.ROY PROJECT 5361 MSR INDIA LTD	WORKSHOP ON AIS ALGEBERIC PROF. PROJECT 5374 NBHM,DAE
a) Opening Balance of The Funds	12,000	3,88,023	1,20,289	5,00,000	1,41,782
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4 OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL					
TOTAL (a+b)	12,000	3,88,023	1,20,289	5,00,000	1,41,782
c) 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					
- Admin. expenses/Prof/Benv.					
- Tax Deucted 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)					
- Trnf. to Corpus Fund					
BALANCE AS AT					
EAR END (a+b-c-e)	12,000	3,88,023	1,20,289	5,00,000	

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	POST DOC FELLO JITENDER SINGH PROJECT 53/6 NBHM, DAE	POST DOCTORAL FELLOW S PARUI PROJECT 53/8 NBHM,DAE	NBHM FELLOW G SANKAR RAJU PROJECT 53/9 NBHM,DAE	NBHM TRAVEL GRANTS K PRAJA PROJECT 53/80 NBHM \	INSPIRE FACULTY AWARD P CHATTOP PROJECT 53/81 DST
a) Opening Balance of The Funds	95,000	1,60,919	2,012	2,55,748	4,30,617
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	95,000	1,60,919	2,012	2,55,748	4,30,617
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					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amnt/Trf. Othr Fund				2,55,748	
TOTAL (c)				2,012	2,55,748
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	95,000	1,60,919			

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	ICSSR FELLOWSHIP PROF V. K. RAMC PROJECT 5384 ICSSR	L&T IGP MUMBAI PROJECT 7804	MAHINDRA AND MAHINDRA SWARAJ PROJECT 7814 DIVN IGP MUMBAI	JINDAL STEEL & POWER LTD RAIGR PROJECT 7819 IGP MUMBAI	DIAT PUNE PROJECT 7912
a) Opening Balance of The Funds	34,189		21,757	2,504	10,902
b) Additions To The Funds :					3,000
1. Donation/Grants/Othr. Fund made on account of Funds					
2. Income From Investment					
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL (a+b)	34,189	21,757	2,504	10,902	3,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)					
- Tmsf. to Corpus Fund					
"BALANCE AS AT					
YEAR END (a+b-c-d)	34,189	21,757	2,504	10,902	3,000

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT. 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DESIGN & CONDUCT Q & R FOR DRDO PROJECT 7919 IGP, HYD	TATA STEEL LTD I PHASE PROJECT 7979 TATA STEEL, IGP	FLOOD ADVANCE PROJECT 802	CONVEYANCE ADVANCE PROJECT 804	FUNCTIONAL ANNOTATION OF PROJECT E011 DST.
a) Opening Balance of The Funds	2,14,069	99,896	7,20,000	47,50,000	9,24,329
b) Additions To The Funds :					
1. Donation/Grants/Other. Fund made on account of Funds					
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	2,14,069	99,896	7,20,000	47,50,000	9,24,329
c) 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					
- Tmf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Am/Ttf. Othr Fund					
TOTAL (c)					
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	2,14,069	99,896	7,20,000	47,50,000	9,24,329

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3-EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	BIG DATA PERSPECTIVE PROJECT E013 CEFIPRA	PLANOGRAM IMAGE MATCHING PROJECT E014 TCS	ESTIMATION OF DEMAND FOR BANK PROJECT E015 R B I, GOI	TALENT ENABLMENT & CONSULTING PROJECT E016 INFOSYS LTD	NEW STAT TECH TO IDENTIFY MOD PROJECT E017 SERB, GOI
a) Opening Balance of The Funds	39,747	19,143	2,81,187	2,80,535	1,98,213
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds					
2. Income From Investment					
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	39,747	19,143	2,81,187	2,80,535	1,98,213
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Berv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Am/Trf. Othr. Fund	39,747	18,000			1,98,213
TOTAL (c)	39,747	18,000			1,98,213
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,143	2,81,187	2,80,535	

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount) in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	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	GENDER VIOLENCE INDIA ITS ROOTS PROJECT E023 ICSSR, GOI	TNAE DISTINGUIS HED PROF. BBC PROJECT E024 INAE
a) Opening Balance of The Funds					6,904
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	5,93,854	5,54,977	8,12,333		
2. Income From Investment made on account of Funds					
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	5,93,854	5,54,977	8,12,333	-12,575	6,904
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal	20,000	20,000	20,000	20,000	
- Other					
TOTAL	20,000	20,000	20,000	20,000	
ii. Current Asset					
- Bills Receivable					
TOTAL	0	5,34,977	3,52,333	20,000	
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	5,73,854				
- Travelling & Conveyance					
- Admin. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf.To Dev.Fund/Int.Receipt					
TOTAL	5,73,854	5,34,977	3,72,333		
d) Unsp. Amt/Trf. Othr. Fund					
TOTAL (c)	5,93,854	5,54,977	3,92,333		
e)Assets Tmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	4,20,000	-12,575	6,904		

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3-EARMARKED/ ENDOWMENT FUNDS	INSPIRE FACULTY AWARD PROJECT E025	INSPIRE FELLOWS P PANDEY PROJECT E026 DST, GOI	CRYOTOGRAPHY & CRYPT PROJECT E027 ANALYSIS	VISVESVARAYA PHD SCHEME PROJECT E028	SWARNAJAYANTI FELLOWSHIP PROJECT E029 TO DR. N. GUPTA
FUNDING AGENCY	A. CHATTERJEE	6,14,011	69,280	12,81,646	-8,30,413
a) Opening Balance Of The Funds	16,74,640	5,79,281		36,56,172	1,36,530
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	16,74,640	5,79,281		36,56,172	1,36,530
TOTAL (a+b)	22,88,651	6,48,561	12,81,646	28,25,759	4,89,755
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
TOTAL	19,957				
ii. Current Asset					
- Bills Receivable					
TOTAL	19,957		936		
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	16,07,500	5,21,761	3,06,000	22,84,173	3,00,000
- Travelling & Conveyance	28,541	15,100	60,507	24,128	73,352
- Admn. expenses/Prof/Berv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies	3,300	6,922	10,180	53,189	1,00,000
- Share Of Overhead	35,000				
- Tmf.To Dev.Fund/Int.Receipt					
TOTAL	35,000	16,74,341	5,43,783	4,50,038	24,61,490
d) Unsp. Am/Trf. Othr. Fund					
TOTAL (c)	16,94,298	5,43,783	4,50,974	24,61,490	5,83,961
e) Ass'ts Trf. to Corpus Fund					
NET BALANCE AS AT	5,94,353	1,04,778	8,30,672	3,64,269	94,206
THE YEAR END (a+b-c-e)					

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	RAMANUJAM FELLOWSHIP AWD PROJECT E030 SERB, GOI	INSPIRE FELLOWSHIP PROJECT E031 S. ROY	INSPIRE FELLOWSHIP PROJECT E032 A. BHATTACHARYY	INCRISING POWER THRU GENETIC PROJECT E033 DST, GOI	VIVESVARAYA YOUN FACULTY RESH PROJECT E036 MIDIA LAB ASIA
a) Opening Balance of The Funds	4,51,997		1,37,241	44,207	32,566
b) Additions To The Funds :					6,74,566
1. Donation/Grants/Othr. Fund	3,50,000				
2. Income From Investment made on account of Funds			8,14,326		2,40,000
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income	2,013				
5. Service Tax Recd/Receivable					
TOTAL (a+b)	8,04,010		1,37,241	8,14,326	2,40,000
c) Utilisation / Expenditure					9,14,566
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	38,374				
- Admin. expenses/Prof/Benv.	1,75,009				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies	2,025				
- Share Of Overhead					
- Tmf To Dev.Fund/Int.Receipt					
TOTAL	2,15,408				11,495
d) Unsp. Am/Tmf. Othr Fund					3,020
TOTAL (c)	2,15,408				14,515
e)Assets Tmf. to Corpus Fund					6,38,164
NET BALANCE AS AT THE YEAR END (a+b-c-e)	5,88,602		1,37,241	5,22,533	18,051
					2,76,402

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NATIONAL POST DOC FELLOWSHIP PROJECT E037 SERB/ DST	R C BOSE CENTRE CRYPTOLOGY PROJECT E040 MICROSOFT RESH	INSPIRE FACULTY AWARD S BAGCHI PROJECT E041 SERB/DST	UNRAVELLING ARCHITECTURE PROJECT E042 DBT, GOI	J C BOSE FELLOWSHIP PROJECT E043 SERB/DST
a) Opening Balance of The Funds	34,414	24,319	3,97,995	2,05,500	95,476
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds				18,10,000	
2. Income From Investment					
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL					15,620
TOTAL (a+b)	34,414	24,319	3,97,995	2,05,500	18,25,620
c) 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					
- Admin. expenses/Prof/Ben.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					60,000
d) Unsp. Am/Trf. Othr. Fund	34,414				1,23,837
TOTAL (c)	34,414				1,23,837
e) Assets Trnf. to Corpus Fund					1,23,837
NET BALANCE AS AT					6,35,705
THE YEAR END (a+b-c-e)					12,85,391
					81,663
					3,97,995
					24,319
					34,414

INDIAN STATISTICAL INSTITUTE:

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	IDENTIFICATION GENETIC AND EPG PROJECT E044 SERB/DST	STUDY ON SOCIO ECO-IMPACT NH PROJECT E045 N H A OF INDIA	WOMEN SCIENTIST SCHEME WOS-A PROJECT E046 DST,GOI	IDENTIFICATION CONTRIB HLA PROJECT E048 DBT, GOI	DESIGN CONCUREN EVALUTION PROJECT E050 MIN. OF COMM &
a) Opening Balance of The Funds				-3,43,709	-61,410
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	3,00,000				
2. Income From Investment made on account of Funds					
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	3,00,000	12,574	5,00,000	6,00,000	-2,191
TOTAL (a+b)	3,00,700	12,574	5,08,630	6,00,000	-61,410
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	56,000				
- Travelling & Conveyance				16,586	
- Admn. expenses/Prof/Benv.	2,48,462			22,123	
- Tax Deduced at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf To Dev.Fund/Int.Receipt					
TOTAL			70,000	1,08,709	25,509
d) Unsp. Amt/Trf. Othr Fund				7,199	
TOTAL (c)	3,04,462				25,509
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT	-3,762	12,574	49,013	5,72,300	-61,410
THE YEAR END (a+b-c-e)					

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	RAMANUJAN FELLOW 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	-14,603	34,356	72,575	5,16,609	9,15,926
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	24,30,000	3,50,000			
2. Income From Investment made on account of Funds					
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income	41,942	1,685			
5. Service Tax Recd/Receivable					
TOTAL		24,71,942	3,51,685	6,47,755	
TOTAL (a+b)		24,57,339	3,86,041	72,575	11,64,364
c) Utilisation / Expenditure					9,15,926
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					70,259
ii. Current Asset					
- Bills Receivable					
TOTAL					2,46,812
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	17,16,167	1,17,820	1,21,899	2,59,839	
- Travelling & Conveyance		11,136	31,103	1,55,831	
- Admn. expenses/Prof/Benv.	5,88,989	2,05,935	34,446	12,642	
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies	60,000	2,502	9,507		
- Share Of Overhead		35,000	35,000		
- Tmfd./Trf. Fund/Int.Receipt					
TOTAL		23,65,156	3,72,393	24,754	4,28,312
d) Unsp. Am/Trf. Othr Fund					
TOTAL (c)		23,65,156	3,72,393	24,754	4,98,571
e) ¹ sscts Tmfd. to Corpus Fund					
ET BALANCE AS AT					
YEAR END (a+b-c-e)	92,183	13,648	47,821	6,85,597	4,17,355

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	J C BOSE FELLOW PROFs 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	5,05,966	4,394		-1,83,936	2,26,395
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	14,00,000			4,00,000	
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	12,082			7,002	
TOTAL (a+b)	14,12,082			1,83,936	4,07,002
c) Utilisation / Expenditure					6,33,397
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	4,96,323			5,08,550	
- Travelling & Conveyance	46,608			26,651	
- Admin. expenses/Prof/Benv.	1,29,118			20,649	
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies	794			779	
- Share Of Overhead	1,00,000			46,680	
TOTAL					
d) Unsp. Amt/Tfr. Othr Fund					
TOTAL (c)	7,72,843			5,66,840	
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	11,45,206		4,394		30,088

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	A FRAME WORK FOR RESPONSE TIME PROJECT E0633 DRDO, HYD	NATIONAL POST FELLOW TO J MUK PROJECT E064 SERB, GOI	MULTI DIMENSIONAL RESHAPPROACH PROJECT E065	PCM 125TH CELEBRATION PROJECT E067	MICROSOFT RESEARCH PROJECT E068
a) Opening Balance of The Funds	-2,925	3,33,721	4,64,23,000	1,13,21,393	1,63,308
b) Additions To The Funds :					-39,243
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income	2,925		7,21,465		
5. Service Tax Recd/Receivable					
TOTAL	2,925		4,71,44,465		
TOTAL (a+b)	0	3,33,721	5,84,65,858	1,63,308	39,243
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets			3,29,56,350		
- Books & Journal					
- Other					
ii. Current Asset					
- Bills Receivable					
TOTAL			3,29,56,350		
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances			45,65,165		
- Travelling & Conveyance			1,14,464		
- Admn. expenses/Prof/Benv.			7,19,696		
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead			1,09,528		
- Trnf.To Dev.Fund/Int.Receipt	0		5,00,000		
TOTAL	0	3,33,721	60,08,853		
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	0	3,33,721	3,89,65,203		
Assets Tmf. to Corpus Fund					
T BALANCE AS AT					
YEAR END (a+b-c-e)			1,95,00,655	1,63,308	-39,243

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INDO TUNESIA REAL TIME PROJECT E069	WOMEN SCIENTIST SCHEME-WOS-A PROJECT E070	INSPIRE FELLOWS HIP TO S GHOSH PROJECT E071	NATIONAL POST DOC TO K ADHIKA PROJECT E072	INSPIRE FELLOW SANDIP SAHA PROJECT E073
FUNDING AGENCY					
a) Opening Balance of The Funds	3,80,589	2,73,530	5,03,104	6,13,360	5,03,104
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 (a+b)	3,80,589	2,73,530	5,03,104	6,13,360	5,03,104
c) Utilisation /Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL			20,000	20,000	20,000
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance	11,780	10,993			
- Admn. expenses/Prof/Benv.	12,959	6,164			
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf.To Dev/Fund/Int.Receipt					
TOTAL	24,739	17,157	4,83,104		4,83,104
d) Unsp. Amt/Tfr. Othr. Fund					
TOTAL (c)	24,739	17,157	5,03,104		5,03,104
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	3,55,850	2,56,373		6,13,360	

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	PROM AND ENHAN INTEREST BIOTEC PROJECT E075	WISEKEY & RCBCCS PROJECT E078	NATIONAL POST DOC TO J DASGUP PROJECT E079	UNDERSTANDING VISION FILLING PROJECT E080	WOMEN SCIENT SCHEME S NEOGI PROJECT E081
a) Opening Balance of The Funds	219		1,48,406	31,159	59,134
b) Additions To The Funds :			6,72,731		1,67,987
1. Donation/Grants/Othr. Fund made on account of Funds	75,000				
2. Income From Investment					
3. Serv. Charg/SQCOR Receipt					
4. O/HAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	75,000		1,48,406	6,72,731	1,450
TOTAL (a+b)	75,219		7,03,890	59,134	1,69,437
c) 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/Beny.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf/To Dev.Fund/Int.Receipt					
TOTAL	74,762		1,04,685	11,93,224	5,79,112 7,552
d) Unsp. Amt/Tfr. Othr Fund					27,412 5,060
TOTAL (c)	74,762		1,04,685	11,93,224	5,86,664
e) Assets Tmf. to Corpus Fund					32,472
NET BALANCE AS AT THE YEAR END (a+b-c-e)	457		43,721	4,89,334	-5,27,530
					1,36,965

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	WOMEN SCIENT SCHEM S.ROY PROJECT E082	INFORM ACCESS INDIAN LANGUAGE PROJECT E083	INSPIRE FELLOW TO RITAJIT MAJU PROJECT E084	DEVELOPING APPRO STRUCTURE PROJECT E085	DEVELOPING APPRO METHODOLOGY PROJECT E086
a) Opening Balance of The Funds	38,279	11,49,161	-958	-5,21,085	-5,30,477
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	6,00,000		958		
2. Income From Investment made on account of Funds					
3. Serv. Charge/SQCOR Receipt		9,917			
4. OHAdj/Other Income	13,058				
5. Service Tax Recd/Receivable					
TOTAL (a+b)	6,13,058	9,917	11,59,078	958	-5,21,085
c) 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	5,95,200	4,13,770			2,40,000
- Travelling & Conveyance	9,514	90,078			
- Admn. expenses/Prof/Benv.	24	1,04,508			
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf.To Dev.Fund/Int.Receipt					
TOTAL	20,500	9,136			
d) Unsp. Am/Trf. Othr Fund					
TOTAL (c)	6,37,610	6,17,492			2,40,000
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	13,728	5,41,587			-7,61,085
					-7,70,477

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	IDENTIFICATION FUNDING AGENCY	INAE CHAIR PROF.SUSHMITA PROJECT E088 MITRA	INSPIRE FACULTY DEEPAN BASU PROJECT E089	WOMEN SCIENTIST S GOSWAMI DST PROJECT E091	INSPIRE FACULTY C.HENS DST PROJECT E092
a) Opening Balance of The Funds	3,21,787	3,00,000	14,06,298	307	84,256
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	19,56,800				
2. Income From Investment made on account of Funds					
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	19,56,800	3,00,000	14,06,298	8,850	18,84,709
c) Utilisation /Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					1,32,077
ii. Current Asset					
- Bills Receivable					
TOTAL					3,817
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	48,800	3,00,000	2,54,000	4,61,280	21,82,000
- Travelling & Conveyance				3,000	67,000
- Admn. expenses/Prof/Benv.	2,73,384			3,61	15,638
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Traf.To Dev.Fund/Int.Receipt					
TOTAL	1,95,680	35,000	35,000	2,89,000	4,67,891
d) Unasp. Am/Tif. Othr Fund					7,396
TOTAL (c)	5,17,864	3,00,000	2,89,000	4,79,104	24,33,915
e)Assets Trsf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	17,60,723			11,17,605	-3,85,998
					3,11,683

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	PCM 125 CELEBRATION PROJECT E093	RANDOM INTERFAC MODELS PROJECT E094	AUTOMATED METHOD FOR IMPL PROJECT E095	STUDY OF MINIMA GAUSSIAN PROJECT E096	NATIONAL POST DOC FELLOW PROJECT E097
a) Opening Balance of The Funds	5,669	1,75,829	6,50,000	2,58,683	1,51,944
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds					
2. Income From Investment					
3. Serv. Charge/SQCOR Receipt	3,034	9,738			8,95,156
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL (a+b)	5,669	1,78,863	6,59,738	2,02,688	9,02,881
c) 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					
- Admin. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL					9,53,238
d) Unsp. Am/Trf. Othr Fund					
TOTAL (c)					
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	5,669	1,78,863	2,77,086	1,00,657	1,01,587

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 3: FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	CONSTRUCTION OF PSEUDO RANDOM PROJECT E098	INSPIRE FACULTY AWARD R MAWIA PROJECT E099	DEVELOPMENT OF BROWSER BASED PROJECT E100	INSPIRE FACULTY AWARD B BASAK PROJECT E102	QUANTUM TRANSP MESOSCALE PROJECT E103
a) Opening Balance of The Funds	6,82,741	3,83,241	-3,06,087	9,96,830	5,26,662
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund		18,40,349			
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income	5,892				
5. Service Tax Recd/Receivable		18,40,349			
TOTAL	5,892	22,23,590	-3,06,087	9,96,830	4,545
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal		59,357			
- Other					
TOTAL		59,357			97,790
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances		15,24,000			
- Travelling & Conveyance		80,760			
- Admin. expenses/Prof/Beny.					
- Tax Deducted at Source					
- Service Tax Paid/Payable		54,627			
- Contingencies		35,000			
- Share Of Overhead					
- Tmf To Dev.Fund/Int.Receipt					
TOTAL	21,500	16,94,387	8,51,694		4,00,194
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	21,500	17,53,744	8,51,694	9,96,830	4,97,984
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b+c+e)	6,67,133	4,69,846	-11,57,781		33,223

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	NBHM POST DOC TRISHA MAITRA PROJECT E104	NATIONAL POST DOCE SAHA PROJECT E105	INSA DISTINGUIS DR. S K PAL PROJECT E106	INSA DISTINGUIS DR. S K PAL PROJECT E106	IFCAM PROJECT INFO FRENCH CNT PROJECT E107	SYSTEMATICS BIO-GEO, SERB PROJECT E108
a) Opening Balance of The Funds						8,15,011
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 (a+b)	93,600		1,10,784	1,10,427		
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	93,600					
- Travelling & Conveyance						
- Admin. expenses/Prof/Benv.						
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Tmf.To Dev.Fund/Int.Receipt						
TOTAL						
d) Unsp. Amnt/Ttf. Othr Fund						
TOTAL (c)	93,600				13,65,962	
e)Assets Tmf. to Corpus Fund						
NET BALANCE AS AT						
THE YEAR END (a+b-c-e)				1,10,784	1,52,203	
						12,44,995
						9,35,118

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSPIRE FACULTY SOURAV K SINGH PROJECT E109	E- LEARNING BASIC OFFICIAL PROJECT E110	HISTOLOGICAL SUBTYPE SP GENE PROJECT E111	NETWORKING DATA SCIENCE PROJECT E112	CO ORDINATOR PROJECT E113
a) Opening Balance of The Funds	5,80,104	-93,870	90,095	10,00,000	10,00,000
b) Additions To The Funds :	22,01,805		10,00,000		
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	22,01,805	-93,870	10,17,260	10,00,000	10,00,000
TOTAL (a+b)	27,81,909	-93,870	11,07,355	10,00,000	10,00,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal	22,158				
- Other					
TOTAL	22,158				
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	9,23,000	1,99,500	1,71,000	5,84,999	4,66,182
- Travelling & Conveyance	3,691		35,744	20,359	83,227
- Admn. expenses/Prof/Benv.	10,461	34,994	6,42,424	25,794	58,159
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies	6,900	4,600	1,14,065	80,000	6,478
- Share Of Overhead	8,751		1,26,775		80,000
- T-Intf. To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Am/Tfr. Othr. Fund					
TOTAL (c)	27,91,209	2,39,094	10,90,008	7,11,152	6,94,046
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	-9,300		-3,32,964	17,347	2,88,848
					3,05,954

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SCHEDULE 3 FORMING PART OF BALANCE-SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED ENDOWMENT FUNDS FUNDING AGENCY	RING STRUCTURES THORN SPECTRA PROJECT E114	CHARACTERISATION HAZARD PREDICTI PROJECT E115	INSPIRE FACULTY AWARD A MAJHI PROJECT E116	TEACHERS ASSOCIATESHIP PROJECT E117	DIG RESTORATION AND RECONSTN OF PROJECT E118 ARTEFACTS
a) Opening Balance of The Funds	2,20,000	5,37,000	14,04,000	3,35,000	
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds		19,66,877		10,00,000	
2. Income From Investment					10,00,000
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL (a+b)		2,20,000	5,37,000	3,35,000	10,00,000
c) Utilisation / Expenditure					
i. Capital Expenditure	54,055				
- Fixed Assets	66,461				
- Books & Journal					
- Other					
TOTAL	1,20,516				
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances	1,13,748				
- Travelling & Conveyance	4,631				
- Admn. expenses/Profit/Benv.	1,38,328				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies	3,000				
- Share Of Overhead					
- Tmf.To Dev.Fund/Int.Receipt					
TOTAL	20,000	99,445	2,59,707	19,94,685	3,35,000
d) Unsp. Amnt/Trf. Othr Fund					
TOTAL (c)		2,19,961	2,59,707	19,94,685	3,35,000
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	39		2,77,293	13,76,192	6,91,579

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	DECEPTION AND ITS DETECTION PROJECT E119 WITH TARGETS	NATIONAL POST DOC A BHATT PROJECT E120	INSPIRE FACULTY AWARD S.BANERJEE PROJECT E121	AN EFFICIENT SECURITY OF FPG PROJECT E122	INSPIRE FELLOW PANCHANAN SHOW PROJECT E123
a) Opening Balance of The Funds		9,60,000	9,48,465	12,24,150	9,59,377
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds	1,35,000	8,285		21,130	
3. Serv. Charges/QCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	1,35,000	8,285	9,48,465	12,45,280	9,59,377
TOTAL (a+b)	1,35,000	9,68,285	9,48,465	12,45,280	9,59,377
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets	1,04,788			4,10,025	
- Books & Journal	3,824				
- Other					
TOTAL	1,08,612				
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	6,93,000		4,51,520		
- Travelling & Conveyance	51,394				
- Admn. expenses/Prof/Beny.	1,278				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies	2,565				
- Share Of Overhead	1,00,000				
TOTAL	6,750				
d) Unsp. Amt/Tfr. Othr Fund					
TOTAL (c)	1,39,422		9,61,677	4,51,520	8,96,262
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b+c-e)	-4,422		6,608	4,96,545	3,49,018
					5,07,857

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED ENDOWMENT FUNDS	POST DOC FELLOW SATAPURNA DEY PROJECT E124	NTRO & ISI PROJ REPORT OF CRYPT PROJECT E125	RESPOND PROJECT INDIAN SPACE RE PROJECT E126	INSPIRE FELLOW AYAN PAL PROJECT E127	EXPLORATION SUITABLE TRNG PROJECT E128
FUNDING AGENCY					
a) Opening Balance of The Funds	12,75,000	1,37,00,000	11,34,000	4,51,520	20,06,000
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income	11,003		9,786		
5. Service Tax Recd/Receivable					
TOTAL (a+b)	12,86,003	1,37,00,000	11,43,786	4,51,520	20,06,000
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	44,355	9,85,526	96,926	3,59,600	2,46,291
- Travelling & Conveyance		4,03,690	60,280		1,197
- Admn. expenses/Prof/Benv.		53,577	2,91,558		37,568
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf To Dev.Fund/Int.Receipt					
TOTAL	95,000	20,55,000	16,629	3,10,000	
d) Unsp. Amt/Trf. Othr. Fund					
TOTAL (c)	1,39,355	34,97,793	5,65,393	3,59,600	5,95,056
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	11,46,648	1,02,02,207	5,78,393	91,920	14,10,944

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SCHEDULE 3 FORMIN; PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	DEV OF STATISTICAL MODEL RELIABILITY PROJECT E129	ANTIDOTES AGAIS DNA ADINOVIRUS PROJECT E130	TARE EXCELLENCE SK.MD OBAIDULLA PROJECT E131	CAIML PROJECT MACHINE LEARNIN PROJECT E132	UNIFIED SOFTWARE E THINGS PROJECT E133
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds	14,49,000	17,14,632	3,35,000		10,86,358
2. Income From Investment					
3. Serv. Charge/SQCOR Receipt		29,595	3,887		4,670
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	12,505	17,44,227	3,38,887	13,15,900	10,91,028
TOTAL (a+b)	14,61,505	17,44,227	3,38,887	13,15,900	10,91,028
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets	1,95,300		1,92,990		93,098
- Books & Journal					
- Other					
TOTAL	1,95,300		1,92,990	90,000	93,098
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0		27,258		
- Remuneration & Allowances	5,000	3,70,656		55,000	46,408
- Travelling & Conveyance	31,632	7,654		3,773	4,154
- Admin. expenses/Prof/Benv.		5,83,277		2,23,885	13,387
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trf To Dev.Fund/Int.Receipt					
TOTAL	2,00,000	1,00,000	25,000	25,000	98,762
d) Unsp. Ant/Trf. Othr Fund					
TOTAL (c)	2,36,632		10,61,587	52,258	2,82,658
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	10,29,573	6,82,640	93,639	9,43,242	8,35,219

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INDO-US SCIENCE TECHNOLOGY PROJECT E134	UNRAVELLING THE INTERDISCIPLINA PROJECT E135	TARE TO DR. HITENDR SARMA PROJECT E136	INSPIRE FACULTY SOUMENDU MUKHÉ PROJECT E137	ISI-UTS JRC PROJECT AUSTRALIA PROJECT E138
FUNDING AGENCY					
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds	7,27,750				
2. Income From Investment					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL					
TOTAL (a+b)	7,27,750	7,27,750	7,85,722	3,35,000	12,51,775
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL			1,02,500		
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deduced at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
TOTAL			25,000	35,000	10,04,982
d) Unisp. Am/Trf. Othr. Fund					
TOTAL (c)	5,21,221	5,21,221	1,10,618	25,000	12,97,460
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b+c-e)	2,06,529		5,72,604	3,10,000	9,02,540
					2,46,793

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	INSO- RUSSIAN PROJECT DST PROJECT E139	LIMIT THEOREMS IN URN MODELS PROJECT E140	NATIONAL POST D OC FELLOW PROJECT E141	NATIONAL POST DOC FELOW PROJECT E142	DISTRIBUTED COG. SYSTEM FOR PROJECT E143 HEALTH CARE
a) Opening Balance of The Funds					
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	8,17,100 7,052 TOTAL	2,20,000 675 8,24,152	11,18,400 6,435 2,20,675	11,18,400 3,432 11,24,835	58,59,000 58,59,000 58,59,000
c) Utilisation / Expenditure					
i. Capital Expenditure - Fixed Assets - Books & Journal - Other					
TOTAL					
ii. Current Asset - Bills Receivable					
TOTAL					
iii. Revenue Expenditure - Site Prep. & allied work - Remuneration & Allowances - Travelling & Conveyance - Admn. expenses/Prof/Benv. - Tax Deducted at Source - Service Tax Paid/Payable - Contingencies - Share Of Overhead - Trnf To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Am/Trf. Othr. Fund					
TOTAL (c)		20,000		2,58,070	1,77,293
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	8,24,152	2,00,675	8,66,765	9,44,539	58,59,000

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3 EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	TCS RESEARCH SCHOLAR PROGRAM PROJECT E145	FELLOWSHIP AND RESEARCH GRANT PROJECT E149 SAYAN CHK.	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					-50,257
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	11,84,000				
5. Service Tax Recd/Receivable					
TOTAL	11,84,000	11,84,000	3,21,383	3,29,512	7,71,057
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL			3,21,383	3,29,512	7,20,800
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	7,38,000				2,92,500
- Travelling & Conveyance					
- Admin. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL			57,000	57,000	12,412
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	7,38,000			57,000	
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	4,46,000			2,64,383	3,29,512
					4,15,888
					3,04,912

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED ENDOWMENT FUNDS	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	SWARNAJYANTI FELLOWSHIP OF PROJECT E510 PARTHANIL ROY
FUNDING AGENCY					
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	2,20,000				
2. Income From Investment made on account of Funds		1,70,000			
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL		2,20,000	1,70,000	1,90,000	7,23,000
TOTAL (a+b)		2,30,176	2,23,659	2,19,676	53,340
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL				3,856	3,856
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	10,000	6,000			
- Travelling & Conveyance	18,797	62,336			
- Admin. expenses/Prof/Beny.	6,792	23,543			
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies	14,017	5,100			
- Share Of Overhead	20,000	20,000			
TOTAL				20,000	70,000
d) Unsp. Amt/Trf. Othr. Fund					
TOTAL (c)		69,606	1,16,979	2,11,697	20,474
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	1,60,570	1,06,680	4,123	32,866	4,28,000

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE: 3- EARMARKED/ ENDOWMENT FUNDS	ITPAR (IV) PROJ PROF. B.S. DAYA PROJECT E511	DST/SERB PROJ OF JAYDEB PROJECT E512 SARRAR	DST/SERB PROJ OF B. RAJEEV PROJECT E513	SERB MATRICS GRANT OF DR PROJECT E514 K. MAJUMDER INTERNET	QUALITY OF INVESTMENT PROJECT E701 INTERNET
FUNDING AGENCY					
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	15,54,260				
2. Income From Investment made on account of Funds		10,76,962			
3. Serv. Charge/SQCOR Receipt					
4. OHAdy/Other Income					
5. Service Tax Recd/Receivable					
TOTAL		15,54,260	10,76,962	9,82,262	2,20,000
TOTAL (a+b)		15,54,260	10,76,962	9,82,262	2,20,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL		14,984		78,960	
ii. Current Asset					
- Bills Receivable					
TOTAL		14,984		78,960	
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		87,603		83,903	
d) Unsp. Am/Trf. Othr Fund					
TOTAL (e)		1,57,769	2,24,296		1,07,646
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	13,96,491	8,37,682	7,95,656	2,20,000	27,552

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	FRICITION 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					
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	2,82,436	37,04,044	1,75,505	6,10,169	22,348
TOTAL (a+b)	2,82,436	37,04,044	38,79,549	6,10,169	1,59,180
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other	10,067				
TOTAL	10,067				
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	81,313		23,49,677		
- Travelling & Conveyance	46,102		1,88,433		
- Admn. expenses/Prof/Benv.	60,098		6,77,063		
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies	26,881		22,753		
- Share Of Overhead			7,07,000		
TOTAL					
d) Unsp. Am/Trf. Othr Fund					
TOTAL (c)	2,24,461		39,44,926		
e) Assets Tmfd. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	57,975		-65,377		1,59,180
					22,348

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3. EARMARKED/ ENDOWMENT FUNDS	DETERMINING HOUSE ADVANTAGE PROJECT E903 ADG, HYD	STRENGTHENING LIVELIHOOD PROJECT E951	STUDY SECURITY AND PRIVACY ISU PROJECT F002 INTERNET	EFFICIENT AUDITING PROJECT F003 SILICA VALLEY	GRANT ASSOCIAT SILICON VALLEY PROJECT F004 CISCO UNIVERSI
a) Opening Balance of The Funds			2,17,861	1,04,051	8,97,128
b) Additions To The Funds :	20,339				31,53,542
1. Donation/Grants/Othr. Fund made on account of Funds					
2. Income From Investment					
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	20,339	2,17,861	1,04,051	8,97,128	31,53,542
c) 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					
- Tmf.To Dev Fund/Int.Receipt					
TOTAL	20,460	3,01,871		42,274	6,85,745
d) Unsp. Amt/Tfr. Othr. Fund					
TOTAL (c)	20,460	3,01,871		42,274	6,85,745
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	-121	-84,010	1,04,051	8,54,854	24,67,797

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3-EARMARKED/ ENDOWMENT FUNDS	CHILDREN WORLD INTERNATIONAL PROJECT F015 GOETHE UNIVSTY	KEYSIGHT TECHNOLOGIES PROJECT F006	HIGH SPEED MIX HSAI PROJECT F007	DEEP LEARNING INTEL CORP LABS PROJECT F008	E-VOTING STRENGTHENING PROJECT F009
a) Opening Balance of The Funds	31,446	7,79,346	1,54,833	4,32,062	
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds					
2. Income From Investment					
3. Serv. Charge/SQCOR Receipt					
4. O/HAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL (a+b)	31,446	7,79,346	1,54,833	4,32,062	
c) 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) Disp. Amt/Trf. Othr. Fund					
TOTAL (c)		3,14,897	96,345	62,438	2,70,640
e) Assets Trnf. to Corpus Fund					
T BALANCE AS AT					
YEAR END (a+b-c-e)	31,446	4,64,449	58,488	3,69,624	2,70,640

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	CLIMATE CHANGE PRONE COASTAL PROJECT F010	CONTRACTUAL EFF & PREFCS PROJECT F701 GROUNDWATER	WORKSHOP JOBLESS PROJECT F704	CONTRACT FOR RESEARCH SER PROJECT F705	7TH DELHI MARCR ECONOMICS WORK PROJECT F706
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds	2,47,280	2,19,12,539			
2. Income From Investment					
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL (a+b)	2,47,280	2,47,280	2,21,53,472	1,16,646	4,29,693
c) 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	71,000	47,91,963			
- Travelling & Conveyance	49,863	3,60,264			
- Admn. expenses/Prof/Benv.	715	84,58,242			
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf>To Dev Fund/Int Receipt					
TOTAL	900	1,94,689	16,29,272	1,54,34,430	85,938
d) Uhsp. Am/Trf. Othr Fund					
TOTAL (c)	1,22,478				3,10,263
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT	1,24,802		1,00,10,640		1,16,646
THE YEAR END (a+b-c-e)					3,96,731

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	ICIMOD NEPAL PROJECT F707	DELHI MICRO WORKSHOP PROJECT F708	CSIRO PROJECT AT GIRIDH PROJECT F951	COMMISSIONERATE OF TECH EDUCN PROJECT I003 GURAT STATE	SIX SIGMA CONCEPT & PROJECT I005 METHD. ITC
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds	6,25,596	1,18,644		7,05,147	
2. Income From Investment					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL		6,25,596	1,18,644	7,05,147	
TOTAL (a+b)		6,25,596	1,18,644	7,05,147	-709
c) 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	2,55,000				
- Travelling & Conveyance	24,276				
- Admn. expenses/Prof/Benv.	8,784				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead	81,328				
TOTAL		21,420			
d) Unsp. Am/Trf. Othr Fund					
TOTAL (c)		3,69,388	1,18,644		
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)		2,56,208		7,05,147	-709

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED ENDOWMENT FUNDS	CONSULTENCY TCS R.C. BOSE PROJECT 10/7 FOR CRYPTOLOGY	RESEARCH ADVICE TCS IGP PROJECT 10/8 A. BANERJEE	TCS INNOVATION LAB ADVICE PROJECT 10/9 U. GARAIN	TRAFFIC SURVEY FARE STRUCTURE PROJECT 10/14 METRO RAIL	TRAINING PROGM OFAJ COMPREHN PROJECT 10/15 ORDANCE FACTOR
a) Opening Balance of The Funds	2,50,000			-2,242	1,80,548
b) Additions To The Funds :					11,63,807
1. Donation/Grants/Other Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt		54,348			
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	87,28,500	87,28,500	54,348	-2,242	0
TOTAL (a+b)	89,78,500	54,348		1,80,548	11,63,807
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances	0				
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf To Dev.Fund/Int.Receipt					
TOTAL	4,50,000	34,50,000	54,348		
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	34,50,000	54,348			11,63,807
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b+c-e)	55,28,500			-2,242	1,80,548

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	TRAINING PROGM GUIDENCE SIX SI PROJECT 1017 KJ PAPER ODISA	CONSULTENCY FOR NAFIS PROJECT 1018 NAFIS	EVALUATING FRAME VARIOUS TEST PROJECT 1019 TCS	TRAINNING PROGM TCS PROJECT 1021 TCS	COLLABORATION B BETWEEN ISI-DES PROJECT 1022
a) Opening Balance of The Funds	61,112	79,624	-600	1,28,584	4,85,394
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	61,112	79,624	-600	1,28,584	4,85,394
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admin. expenses/Prof/Beny.					
- 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 Tmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	61,112	79,624	-600	1,28,584	3,05,394

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NORMALIZATION BOARD MARKS PROJECT I026	BUSINESS ANALY CERTIFICATION PROJECT I027	SIX SIGMA GREEN BELT CERTIFICAT PROJECT I028	IDENTIFICATION MARTENSITIC PROJECT I029	WORKSHOP DESIG ANALYSIS EXPRES PROJECT I030
FUNDING AGENCY					
a) Opening Balance of The Funds	4,58,400	-7,415	1,21,756	8,92,801	-429
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds					
2. Income From Investment					
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL (a+b)	4,58,400	-7,415	1,21,756	8,92,801	-429
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure	0				
- Site Prep. & allied work	0				
- Remuneration & Allowances	4,58,530				
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deduced at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Am/Trf. Othr Fund	4,58,530				
TOTAL (c)	4,58,530				
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT	-130	-7,415	60,878	4,04,192	-1,587
THE YEAR END (a+b-c-e)					
					-429

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	TRAINING RESH PERSONEL DD PROJECT I031	SYS & METH FOR OBJ RECO BASED PROJECT I032 EST OF PLANO CO	WORKSHOP SIX SIGMA GREEN BEL PROJECT I034	QUALITY SYSTEM DEVELOP OFS PROJECT I035	CRITICAL APPRO METHODOLOGICAL PROJECT I036
a) Opening Balance of The Funds	-2,127	20,70,000	82,405	48,56,416	9,05,464
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds:					
2. Income From Investment					
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL		20,70,000	20,70,000	20,00,000	35,82,250
TOTAL (a+b)	-2,127	20,70,000	82,405	68,56,416	44,87,714
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL				4,56,890	4,56,890
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Beny.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf To Dev.Fund/Int.Receipt					
TOTAL		2,70,000 9,00,000	11,70,000	35,85,498	6,22,400
d) Unsp. Am/Trf. Othr Fund					
TOTAL (c)			11,70,000		40,42,388
e) Assets Tmf. to Corpus Fund					6,22,400
NET BALANCE AS AT THE YEAR END (a+b-c-e)	-2,127		9,00,000	82,405	38,65,314

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3-EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	BASELINE SURVEY AT LWSIT PROJECT 1037	BSELINE SURVEY DEVELOPMENT PROJECT 1038	SIX SIGMA GREEN BELT PROJECT 1040	IMPLEMENTATION ISO 9001 PROJECT 1041	DEV OF AUTO COAL PETRO M/S PROJECT 1042 LEARNING
a) Opening Balance of The Funds	2,47,023	-1,11,162	1,18,600		6,90,000
b) Additions To The Funds :					
1. Donation/Grants/Other 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					13,80,000
TOTAL (a+b)	2,47,023	-1,11,162	1,18,600		13,80,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
0					
2,47,023	15,489				
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf.To Dev.Fund/Int.Receipt					
TOTAL	2,680	18,169	78,050		
d) Unsp. Amt/Trf. Other Fund					
TOTAL (c)	2,47,023	18,169	78,050		
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)				40,550	
					4,65,937
					9,14,063
					69

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	STATISTICAL EVALUATION COUNCIL PROJECT I043	CONSULTING SERV TCS PROJECT I044	TRNG PROGRAM CONSIST NADP PROJECT I046	STAGE 1 CHARGES ON DEV OF SAMPL PROJECT I047 PLAN & CONTROL	CONSILTENCY RS.SOFTWARE PROJECT I048
FUNDING AGENCY					
a) Opening Balance of The Funds	1,91,250	3,75,000	1,20,000		8,47,541
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. OHAadj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	8,62,500	8,62,500	2,00,000	2,00,000	20,00,000
TOTAL (a+b)	1,91,250	12,37,500	1,20,000	2,00,000	28,47,541
c) 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	1,91,250	7,50,000	51,000		
- Travelling & Conveyance					8,67,332
- Admin. expenses/Prof/Benv.					4,238
- Tax Deducted at Source					1,050
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					2,41,305
TOTAL	1,12,500	18,000	75,000	75,000	17,34,665
d) Unsp. Amt/Trf. Othr. Fund					
TOTAL (c)	1,91,250	3,75,000	12,37,500	1,20,000	28,48,590
Assets Trnf. to Corpus Fund					
NET BALANCE AS AT				75,000	
? YEAR END (a+b-c-e)				1,25,000	-1,049

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INDIAN STATISTICAL INSTITUTE

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SIX SIGMA GREEN BELT PROJECT I049	CONSULTANCY SERVICE WBSEE PROJECT I050	TRAINING PROGM TATA TEEL PROJECT I051	UNKNOWN VULNERA NICST PROJECT I052	THE ADMISSION C GUKRAT P TECHN PROJECT I053
a) Opening Balance of The Funds	60,720	8,64,407		19,50,000	
b) Additions To The Funds :					
1. Donation/Grants/Orth.. Fund					
2. Income From Investment made on account of Funds		25,00,000		6,50,000	
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL			25,00,000	26,00,000	16,10,000
TOTAL (a+b)	60,720	8,64,407	25,00,000	26,00,000	16,10,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance	26,726				
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf.To Dev.Fund/Int.Receipt					
TOTAL	26,726	8,64,407	25,00,000	26,00,000	11,19,763
d) Unsp. Am/Trf. Othr Fund					
TOTAL (c)	26,726	8,64,407	25,00,000	26,00,000	11,19,763
e)Assets Trsf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	33,994				4,90,237

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	TRAINING PROGM ORDNANCE FACT PROJECT 1054	AN ASSERTION DRDO / CARS PROJECT 1056	TRAINING PROGRM AMERICAL EXPRES PROJECT 1057	CONSULTANCY TCS IGP PROJECT 1058	TRAINING PROG. ON DATA ANALYT PROJECT 1059 -COAL INDIA LTD
a) Opening Balance Of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds	40,00,000		10,00,000	25,87,500	
2. Income From Investment					
3. Serv. Charge/SQCOR Receipt				12,93,750	
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					2,63,601
TOTAL	40,00,000		10,00,000	38,81,250	2,63,601
TOTAL (a+b)	40,00,000		10,00,000	38,81,250	2,63,601
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Ben.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Am/Trf. Othr Fund					
TOTAL (c)		1,56,585	10,00,000	33,18,750	
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT	40,00,000	-1,56,585			5,62,500
*YE YEAR END (a+b-c-e)					2,63,601

INDIAN STATISTICAL INSTITUTE:

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	DEV OF COAL PET TATA STEEL PROJECT I061	DEV OF COAL PET ROGRAPHY USING PROJECT I061 M/C LEARNING	MINDTREE LTD BANGALORE PROJECT I153 MINDTREE LTD	SIX SIGMA TRG GUIDENCE PROJECT I158 TVS MOTORS	TVS SRUCHAKRA LTD MADURAI PROJECT I168
a) Opening Balance of The Funds				38,909	23,873
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	2,50,000				
2. Income From Investment made on account of Funds					
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL (a+b)	2,50,000	8,44,500	8,44,500	38,909	23,873
c) Utilisation /Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	15,000				
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead	37,500				
- Tmf.To Dev.Fund/Int.Receipt	1,06,250				
TOTAL	1,58,750				
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	1,58,750				
e) Assets Transf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	91,250	8,44,500		38,909	23,873
					1,00,000

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	ONTOLOGY & METABASE YOURB OT LTD	STAT TECHNICS FOR BUSINESS PROJECT I210 FORCASTING	MOTHER DIARY NOIDA PROJECT I218	TESCO BANGALORE PROJECT I234	ULTRA TECH CEMENT LTD PROJECT I240
a) Opening Balance of The Funds	3,72,188	6,375	4,95,040	1,00,000	2,49,515
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	3,72,188	6,375	4,95,040	1,00,000	2,49,515
c) 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	85,000				
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund	85,000				
TOTAL (c)	85,000				
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	2,87,188	6,375	4,95,040	1,00,000	2,49,515

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE-SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	TATA STEEL LIMITED PROJECT I241	PREDICTIVE MODELLING PROJECT I243	EYGBS, BANGALORE PROJECT I247	MOTHER DAIRY VEGETABLES PROJECT I252	RELIABILITY ENGINEERING PROJECT I254
a) Opening Balance of The Funds	3,93,535	1	210	6,27,685	601
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	3,93,535	1	210	6,27,685	601
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	1,66,767				
- Travelling & Conveyance					
- Admn. expenses/Profit/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead	60,000				
- Tmf.To Dev.Fund/Int.Receipt	1,66,768				
TOTAL	3,93,535	1	210	6,27,685	601
d) Unsp. Amnt/Trf. Othr Fund					
TOTAL (c)	3,93,535	1	210	6,27,685	601
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)					

		SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020		(Amount in Rupees)	
SCHEDULE 3-EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY		HARTIA SEATING SYSTEM LTD PROJECT I257	BUSINESS FORECASTING PROJECT I261	TVS MOTORS PROJECT I262	HP PPS INDIA PVT LTD PROJECT I263
a) Opening Balance of The Funds		1,59,323	1,46,220	2,01,679	1,00,833
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds					
3. Serv. Charges/QCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL					
TOTAL (a+b)		1,59,323	1,46,220	2,01,679	1,00,833
c) 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		1,45,469			
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf>To Dev Fund/Int.Receipt					
TOTAL		751			
d) Unsp. Am/Tif. Othr Fund					
TOTAL (c)		1,59,323	1,46,220	2,01,679	1,00,833
e) Assets Trsf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)					

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	RR DONNELLEY CHENNAI PROJECT I264	SIX SIGMA GREEN BELT PROJECT I266	JUBILANT LIFE SCIENCE PROJECT I267	BEL PROJECT I268	QUEST GLOBAL ENGINEERING PROJECT I269
a) Opening Balance of The Funds	2,61,666	2,47,595	2,54,168	9,06,357	1,26,273
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 (a+b)	2,61,666	2,47,595	2,54,168	17,17,857	1,26,273
c) Utilisation / Expenditure,					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0	2,47,595	2,54,168	7,22,219	1,26,273
- Remuneration & Allowances	2,61,665			10,920	
- Travelling & Conveyance				814	
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead	1				
- Tmf To Dev.Fund/Int.Receipt					
TOTAL	2,61,666	2,47,595	2,54,168	7,22,219	17,17,857
d) Unsp. Amt/Tfr. Othr Fund					
TOTAL (c)	2,61,666	2,47,595	2,54,168	17,17,857	1,26,273
e)Assets Tmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)					

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	PREDICTIVE MODELLING PROJECT I270	CONTINENTAL AUTOMOTIVE PROJECT I271	BIOCOP PROJECT I273	ULTRA TECH CEMENTS PROJECT I274	SIX SIGMA MASTER BELT PROJECT I275
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. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL (a+b)	1,35,105	5,25,000	6,37,794	5,93,394	3,30,544
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep & allied work	0				
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf.To Dev.Fund/Int.Receipt					
TOTAL	78,750	2,23,125	3,706	1,806	3,30,544
d) Unsp. Am/Trf. Othr Fund					
TOTAL (c)	1,35,105	5,25,000	3,706	1,806	3,30,544
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)					
				7,54,088	5,91,588

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3 EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	FIAT AUTO INDIA LTD PROJECT I276	RELIABILITY ENGINEERING & L PROJECT I277	SIX SIGMA BLACK BELT (BB-30) PROJECT I278	PREDICTIVE MODE LLING USING PROJECT I279	WELDING RESEAR INSTITUTE PROJECT I280
a) Opening Balance of The Funds	2,25,554		6,584	1,00,187	2,31,833
b) Additions To The Funds :					1,75,000
1. Donation/Grants/Othr. Fund	1,20,000				
2. Income From Investment					
made on account of Funds					
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL (a+b)	1,20,000	3,45,554	6,584	1,00,187	2,31,833
c) 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	1,43,120				
- Travelling & Conveyance	5,314				
- Admin. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf>To Dev.Fund/Int.Receipt	54,000	6,584		0	
TOTAL	1,43,120	3,45,554	6,584	1,00,187	2,31,833
d) Unsp. Am/Tff. Othr Fund					
TOTAL (c)	3,45,554	6,584	1,00,187	1,00,187	2,31,833
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT					
*HE YEAR END (a+b-c-e)					1,72,450

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SIX SIGMA GREEN BELT PROJECT I281	TOYOTA KIRLOSKA R PROJECT I282	HP INDIA SALES PVT. LTD, PROJECT I283 CHENNAI	CROMPTON GREAVES ELECT. PROJECT I284 LTD, BANGALORE	FOUNDATION COURSE IN BUSIN PROJECT I285 ESS ANALYTICS
a) Opening Balance of The Funds	2,93,026	17,500	4,79,546	1,35,000	7,20,000
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds					
2. Income From Investment					
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL (a+b)	2,93,026	17,500	4,79,546	1,35,000	7,20,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	2,93,024				
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt	2				
TOTAL	2,93,026				
d) Unsp. Amt/Trf. Othr. Fund					
TOTAL (c)	2,93,026				
e) Assets Tmf to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)					
		17,500	1,92,944	1,01,921	2,29,941

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SIX SIGMA GREEN BELT PROJECT I286 (GB - 51)	SIX SIGMA MASTER BLACK BELT PROJECT I287 (MBB-31)	MANTHAN SOFTWARE SERV. PROJECT I288 PVT. LTD, BANG (BB-31)	SIX SIGMA BLACK BELT PROJECT I289 (BB-31)	MOTHER DAIRY FRUIT & VEGETABLE PROJECT I290 LES (P) LTD
a) Opening Balance Of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	8,25,000				
2. Income From Investment made on account of Funds		13,60,000		2,00,000	
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income	25,000				
5. Service Tax Recd/Receivable					
TOTAL (a+b)	8,25,000	13,60,000	2,00,000	4,80,000	6,20,000
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	3,23,316	5,19,048			
- Travelling & Conveyance	63,880	1,22,308			
- Admn. expenses/Prof/Benv.	35,987		12,035		
- Tax Deducted at Source				54,896	
- Service Tax Paid/Payable					34,923
- Contingencies					
- Share Of Overhead	1,27,500	4,596	999	5,678	
- Tmf To Dev.Fund/Int.Receipt	2,99,317	2,04,000	30,000	72,000	
TOTAL		5,10,048	78,483	1,73,713	93,000
d) Unsp. Amt/Tfr. Othr Fund					2,44,298
TOTAL (c)	8,50,000	13,60,000	1,21,517	3,06,287	3,75,702
Is Trnf. to Corpus Fund					
BALANCE AS AT					
YEAR END (a+b+c-e)			78,483	1,73,713	2,44,298

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3-EARMARKED/ SIX SIGMA GREEN BELT PROJECT I291 (GB -52)	HBL POWER SYSTEMS PROJECT I292	TVS MOTORS, HOSUR PROJECT I293	SIX SIGMA BLACK BELT PROJECT I294 (BB-32)	WALLVOIL FLUID POWER INDIA PVT PROJECT I295 LTD, BANGALORE
a) Opening Balance of The Funds				
b) Additions To The Funds :				
1. Donation/Grants/Othr. Fund	10,50,000			
2. Income From Investment made on account of Funds		2,50,000		
3. Serv. Charge/SQCOR Receipt				
4. OHAdj/Othr Income				
5. Service Tax Recd/Receivable				
TOTAL	10,50,000	2,50,000	2,10,000	2,10,000
TOTAL (a+b)	10,50,000	2,50,000	2,10,000	2,10,000
c) Utilisation /Expenditure				
i. Capital Expenditure				
- Fixed Assets				
- Books & Journal				
- Other				
TOTAL				
ii. Current Asset				
- Bills Receivable				
TOTAL				
iii. Revenue Expenditure				
- Site Prep. & allied work	0			
- Remuneration & Allowances	3,83,990	1,02,533		
- Travelling & Conveyance	3,389	1,460		
- Admn. expenses/Prof/Benv.	1,14,893	5,323		
- Tax Deducted at Source				
- Service Tax Paid/Payable				
- Contingencies	6,238	1,544		
- Share Of Overhead	1,57,500	2,111		
- Tmf. To Dev.Fund/Int.Receipt	3,83,990	1,40,033		
TOTAL	10,50,000	2,50,000	3,004	4,53,749
d) Unsp. Amt/Trf. Othr Fund				
TOTAL (c)	10,50,000	2,50,000	3,004	4,53,749
e) Assets Tmf. to Corpus Fund				
NET BALANCE AS AT THE YEAR END (a+b-c-e)				
			2,06,996	2,66,251
				82,757
				1,17,243

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	FIAT INDIA AUTOMOBILES PROJECT I296 PVT LTD, PUNE	BHARAT ELECTRICALS LTD, BANGALORE PROJECT I297	SIX SIGMA MASTER BLACK PROJECT I298 BELT (MBB-32)	HAL EXEC. TRAINING PROGRAM PROJECT I299	FOUNDATION COURSE ON PREDICTIVE MODELLING
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds					
2. Income From Investment	3,00,000	5,04,000	12,00,000	4,50,000	5,60,000
3. Serv. Charges/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL (a+b)		3,00,000	5,04,000	12,00,000	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					
- Admin. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Am/Trf. Othr Fund					
TOTAL (c)		1,85,520	28,576	7,54,888	3,03,232
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	1,14,480	4,75,424	4,45,112	1,46,768	1,68,916

INDIAN STATISTICAL INSTITUTE

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

SCHEDULE 3-EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SIX SIGMA GREEN BELT PROJECT I301 (GB-53)	LKO INDIA PVT LTD, BANGALORE PROJECT I302	FOUNDATION COURSE ON MACH. LEA PROJECT I303 RNING - PYTON	SIX SIGMA GREEN BELT (GB - 54) PROJECT I304 BANGALORE	WEILDING RESERC H INSTITUTE, PROJECT I305 BHEL
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds	9,50,000	3,50,000	5,25,000	8,00,000	2,00,000
2. Income From Investment					
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL (a+b)		9,50,000	3,50,000	5,25,000	2,00,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Beny.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf>To Dev.Fund/Int.Receipt					
TOTAL	1,15,345	2,606	1,67,882	97,004	7,808
d) Unsp. Amt/Trf. Othr. Fund					
TOTAL (c)	1,15,345	2,03,292	3,99,966	5,09,960	7,808
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT	8,34,655	1,46,708	1,25,034	2,90,040	1,92,192
THE YEAR END (a+b-c-e)					

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3 EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	BIOCON LIMITED BANGALORE PROJECT 1306	AIRPORT AUTHORITY PROJECT I402	OUTCOME EVALUATION PROJECT I405	STUDY ON AGRI SUBSIDIES PROJECT I406	IOCL CUSTOMER INVESTIGATION PROJECT I407
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	5,20,000				
2. Income From Investment made on account of Funds		8,50,000			
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL					24,072
TOTAL (a+b)	5,20,000	5,20,000	8,50,000	2,25,000	24,072
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remaneration & 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	7,560	4,88,750	3,14,934	1,75,000	11,730
d) Unsp. Am/Trf. Othr. Fund					
TOTAL (c)	7,560	7,560	8,50,000	3,14,934	3,50,000
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	5,12,440				
					24,072

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

FUNDING AGENCY	SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	COMPREHENSIVE NATL. NUTRITION PROJECT I408 SURVEY	DELHI JUDICIAL ACADEMY - A.G. PROJECT I409 BHATT	BUSINESS ANALYTICAL PROJECT I410	SIX SIGMA BLACK BELT PROJECT I502	ITC LTD. BHADRACHALAM PROJECT 1661
a) Opening Balance of The Funds						
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund	34,75,055		2,50,000	11,00,000		
2. Income From Investment made on account of Funds						
3. Serv. Charge/SQCOR Receipt						
4. OHAdj/Other Income	9,96,225					
5. Service Tax Recd/Receivable						
TOTAL (a+b)		44,71,280	2,50,000	11,00,000		
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other	1,55,680	1,55,680				
TOTAL					30,490 25,070	55,560
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work	0					
- Remuneration & Allowances	19,87,895				1,01,422	
- Travelling & Conveyance	38,088				52,896	
- Admn. expenses/Prof/Beny.	5,21,228				1,10,561	
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies	1,507				33,769	
- Share Of Overhead	8,30,949				1,60,000	
- Tmf To Dev.Fund/Int.Receipt	1,65,714	35,45,381			5,85,792	
TOTAL					10,44,440	
d) Unsp. And Trf. Othr. Fund						
TOTAL (c)		37,01,061			591	
e) Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-e)		7,70,219			2,49,409	
						-29,158
						134

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SSGB PROGRAMME PROJECT I662	MBB TRAINING PROJECT I663	SIX SIGMA BLACK BELT PROJECT I664	DIAT PUNE PROJECT I665	BUSINESS ANALYTICS PROJECT I666
a) Opening Balance of The Funds					-570
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)	868	2,155		-138	4,718
c) Utilisation / Expenditure					-570
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					
- Admin. 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)	868	2,155		-138	4,718
					-570

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3: EARMARKED/ ENDOWMENT FUNDS	MERITUS INTELYTICS PROJECT I667	SIX SIGMA GREEN BELT PROJECT I668	DA PROGRAM HYDERABAD PROJECT I669	BUSINESS ANALYTICS FOCUS PROJECT I672	BUSINESS ANALYTICS PROJECT I673
a) Opening Balance of The Funds					1,78,627
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 (a+b)	114	-1,89,703	794	20,88,751	1,78,627
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL	-1,89,703	-1,89,703	794	20,88,751	1,78,627
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					
- Tmf.To Dev Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr. Fund					
TOTAL (c)		-1,89,703		20,88,751	1,78,627
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT	114		794		
THE YEAR END (a+b-c-e)					

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SSGB TRAINING PROGRAMME PROJECT I674	DETERMINING HOUSE ADVANTAGE PROJECT I675 ADG, HYD	NATCO PHARMA LTD PROJECT I676	FOUNDATION COURSE ON BUS. PROJECT I677 ANALYTICS'R	ITC. LTD BADRACHALAM PROJECT I678
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	5,40,000				
2. Income From Investment made on account of Funds					
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL (a+b)	5,40,000	10,00,000	2,50,000	3,30,000	15,00,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	1,98,534	3,42,488	1,02,556	1,08,360	
- Travelling & Conveyance	13,552	1,35,241	7,385	23,747	
- Admn. expenses/Prof/Benv.	48,747	12,060		46,381	
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies	19,632	17,720		30,149	
- Share Of Overhead	81,000	1,50,000		49,500	
- Trnf.To Dev.Fund/Int.Receipt	1,78,535	3,42,491	1,02,559	71,863	
TOTAL	5,40,000	10,00,000	2,50,000	3,30,000	
d) Umsp. Am/Trf. Othr Fund					
TOTAL (c)	5,40,000	10,00,000	2,50,000	3,30,000	
sets Trnf. to Corpus Fund					
T BALANCE AS AT					
YEAR END (a+b+c+d)					
					14,35,689

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

FUNDING AGENCY	SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SIX SIGMA GREEN BELT PROGRAM PROJECT 1679	SIX SIGMA BLACK BELT PROGRAM PROJECT 1680	FOUNDATION COURSE ON MACH. PROJECT 1681 LEARNING	MYK. SHIPPING SPINNING MILL PROJECT 1752 CLIENTS COIMBTR	LAXMI MACHINE WORKS COIMBATTO PROJECT 1755
a) Opening Balance Of The Funds						
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund	4,79,560		1,80,001			
2. Income From Investment made on account of Funds				40,000		
3. Serv. Charg/SQCOR Receipt					30,000	
4. OHAdj/Other Income						2,42,500
5. Service Tax Recd/Receivable						
TOTAL		4,79,560		40,000		2,42,500
TOTAL (a+b)		4,79,560		40,000		2,42,500
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL		1,80,000		1,80,000		
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work	0					
- Remuneration & Allowances	1,57,056				7,100	
- Travelling & Conveyance	20,222					13,000
- Admn. expenses/Prof/Benv.	97,273				22,900	1,82,180
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies	5,016					
- Share Of Overhead	71,934					
- Tmf>To Dev.Fund/Int.Receipt	1,28,059					
TOTAL		4,79,560		1		47,320
d) Unsp. Am/Trf. Othr Fund						
TOTAL (c)		4,79,560		1,80,001		2,42,500
e) Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-e)					40,000	

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ BREAKS INDIA ENDOWMENT FUNDS	BREAKS INDIA CLIENTS PROJECT I757 COIMBATORE	SRC CLIENTS PROJECT I758	FCRI CLIENTS PROJECT I759	COIMBATORE PROJECT I766	BROCADE INDIA POLYTEX LTD PROJECT I769
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	64,020				
2. Income From Investment made on account of Funds		58,848			
3. Serv. Charges/SQCOR Receipt				1,36,950	
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	1,78,401		1,96,168		
TOTAL (a+b)		2,42,421	58,848	1,96,168	37,500
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	12,070				
- Travelling & Conveyance	70,010	8,000			
- Admn. expenses/Prof/Benv.	1,52,233	36,245			
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies	8,108	14,603	5,000		
- Share Of Overhead					
- Trnf To Dev.Fund/Int.Receipt					
TOTAL		58,848			
d) Unisp. Amt/Trf. Othr Fund					
TOTAL (e)		2,42,421	58,848	1,96,168	1,36,950
e^ i.e Trnf. to Corpus Fund					
BALANCE AS AT					
YEAR END (a+b+c+e)					

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	COURSE NOTES & TRG. CHARGES ON PROJECT 1770 BB VOL. 6	SRF LTD TRICHY CONSULTANCY PROJECT I772	GILBARCO VEEDER ROOT PROJECT I772	SIGMA PROJ SIX SIGMA PROJECT I802 SIX SIGMA	SSB TRAINING PROGRAM PROJECT I805
a) Opening Balance of The Funds					1,83,245
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 (a+b)	25,424	15,956	30,000		
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL	25,424	15,956	30,000		
ii. Current Asset					
- Bills Receivable					
TOTAL				68,789	1,83,245
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf To Dev.Fund/Int.Receipt					
TOTAL	25,424	15,956	30,000		
d) Unsp. Am/Trf. Othr Fund					
TOTAL (c)	25,424	15,956	30,000		
e)Assets Tmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)				68,789	1,83,245

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SIX SIGMA BELCK BELT PROJECT 1808	SIX SIGMA TACO PROJECT 1811	SIX SIGMA PROJECT 1812	SSBB PROGRAMME OWN PROJECT 1812	MBB TRAINING PROGRAMME PROJECT 1813	DATA ANALYSIS PROJECT 1814
a) Opening Balance of The Funds		86,254		1,24,629		
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 (a+b)		86,254		1,24,629		
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
ii. Current Asset						
- Bills Receivable						
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)		86,254		1,24,629		
				39,965		1,06,856
						-8,304

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March. 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DATA ANALYSIS PROJECT I815	SSBB TRANG PROJECT I816	SS TRAINING PROJECT I817	DATA ANALYTICAL PROGRAM PUNE PROJECT I818	MBB TRAINING PROJECT I819
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					
5. Service Tax Recd/Receivable					
TOTAL (a+b)	32,400	22,760	49,131	5,04,000	1,52,082
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL	32,400	22,760	49,131	6,56,082	38,737
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admin. 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)	32,400	22,760	49,131	76,795	38,737

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SIX SIGMA PROJECT 1820	SIX SIGMA TRG PROJECT 1821	SIX SIGMA TRG PROJECT 1822	DFSS ASSIGNMENT PROJECT 1822	SSBB TRG PROGM PROJECT 1823	SSGB PRG PROJECT 1824
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. OHA/dj/Other Income						
5. Service Tax Recd/Receivable						
TOTAL	687	687	687	687	687	687
TOTAL (a+b)	2,17,706	2,59,075	4,08,133	58,930	58,930	2,03,132
c) 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	87,040					
- Travelling & Conveyance						
- Admn. expenses/Prof/Beny.						
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead	45,000					
- Trnf To Dev.Fund/Int.Receipt	86,353					
TOTAL	92,122	2,13,347	3,84,133	22,252	22,252	2,02,132
d) Unsp. Am/Trf. Othr Fund						
TOTAL (c)	2,18,393	2,13,347	3,84,133	22,252	22,252	2,02,132
e) Assets Tmf. to Corpus Fund						
NET BALANCE AS AT						
THE YEAR END (a+b-c-d)						
				36,000	36,000	1,000
				83,566	83,566	
				24,000	24,000	
					36,678	
						1,000

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	MBB TRNG PROGRAMME PROJECT I825	SSBB PROGRAM PARTICIPATION PROJECT I826 CHARGES	SSBB PROGRAM PARTICIPATION PROJECT I827 CHARGES	MBB TRAINING PROG. PARTICIPA PROJECT I828 TION CHARGES	TRG/GUIDANCE SIX SIGMA NOV PROJECT I830 -FEB 20, TACO
a) Opening Balance of The Funds	1,93,111				
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds	2,85,508				
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL					
TOTAL (a+b)	1,93,111				
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure	0				
- Site Prep. & allied work					
- Remuneration & Allowances	61,037	16,834	16,600	24,100	9,600
- Travelling & Conveyance		94,082	39,412	94,072	21,488
- Admn. expenses/Prof/Benv.		5,416	1,18,707	50,955	59,598
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies	16,121	24,633	24,633	24,633	24,633
- Share Of Overhead	49,500				
- Tmf.To Dev.Fund/Int.Receipt	61,037	1,93,111	2,54,256	1,06,967	1,77,770
TOTAL					31,088
d) Unsp. Am/Trf. Othr Fund					
TOTAL (c)	1,93,111		2,54,256	1,06,967	1,77,770
e) Assets Tmf. to Corpus Fund					31,088
NET BALANCE AS AT THE YEAR END (a+b-c-e)			3,45,151	1,60,619	2,07,314
					2,08,912

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SSBB PROGRAM PARTICIPATION PROJECT I831 CHARGES	SSGB PROGRAM PARTICIPATION PROJECT I832 CHARGES	MBB PROGRAM PARTICIPATION PROJECT I833 CHARGES	GB TRAINING PROGRAMME PROJECT I861 SIX SIGMA	GREEN BELT TRAINING PROJECT I872
a) Opening Balance of The Funds					-45
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/Receiveable					
TOTAL	5,70,336	1,72,500	7,62,772	7,62,772	-45
TOTAL (a+b)	5,70,336	1,72,500	7,62,772	7,62,772	-10,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	22,659	2,347	44,760		
- Travelling & Conveyance	59,144	21,186	55,174		
- Admn. expenses/Prof/Benv.	76,989	34,441	52,373		
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf/To Dev.Fund/Int.Receipt					
TOTAL	1,58,792	57,974	1,52,307		
d) Unsp. Am/Trf. Othr Fund					
TOTAL (c)	1,58,792	57,974	1,52,307		
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	4,11,544	1,14,526	6,10,465	-10,000	-45

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ BUSINESS ENDOWMENT FUNDS	BUSINESS ANALYTICS PROJECT I873	MASTER BLACK PROJECT I875	MASTER BLACK PROJECT I876	GREEN BELT MAY 18 PROJECT I876	GREEN BELT AUGUST 18 PROJECT I877	PREDICTIVE MODELING PROJECT I878
FUNDING AGENCY						
a) Opening Balance of The Funds	-10,625		-87,999	2,59,547	1,57,183	3,92,630
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund made on account of Funds					20,000	
3. Serv. Charge/SQCOR Receipt						
4. OHAdj/Other Income						
5. Service Tax Recd/Receivable						
TOTAL	-10,625		-87,999	2,59,547	1,57,183	4,12,630
c) 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						
- Admin. expenses/Prof/Benv.						
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trnf.To Dev.Fund/Int.Receipt						
TOTAL						
d) Unsp. Amt/Trf. Othr. Fund						
TOTAL (c)				2,09,547	1,54,214	4,12,630
e) Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-e)	-10,625		-87,999	50,000	2,970	

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3: EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	BLACK BELT PROGRAMME PROJECT I879	DR MIKEL JHARRY SIX SIGMA PROJECT I880	SIX SIGMA PROJECT I881	JSW STEEL PROJECT I882	RELIANCE INDUSTRIES LTD PROJECT I884
a) Opening Balance of The Funds	4,92,501	-999		3,68,400	2,95,607
b) Additions To The Funds :					1,34,200
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds			25,000		
3. Serv. Charge/SQCOR Receipt				3,81,975	
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable			25,000		
TOTAL	1,81,651			3,93,400	3,81,975
TOTAL (a+b)	6,74,152	-999		3,93,400	6,77,582
c) Utilisation / Expenditure					1,34,200
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					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf.To Dev.Fund/Int.Receipt	1,31,400				
TOTAL	2,71,376				
d) Unsp. Am/Trf. Othr Fund					
TOTAL (c)	6,62,956			3,87,050	1,62,811
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	11,196	-999	6,350	5,14,771	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	GREEN BELT PROJECT I885	TAL (NAGPUR) PROJECT I886	ADANI POWER PROJECT I887	L&T MADH - MUMBAI PROJECT I888	MBB (APRIL-MAY) 2019 PROJECT I889
FUNDING AGENCY					
a) Opening Balance of The Funds	1,25,000				
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment					
made on account of Funds					
3. Serv. Charge/SQCOR Receipt	1,25,000				
4. OHAdj/Other Income	3,25,000				
5. Service Tax Recd/Receivable					
TOTAL	3,25,000	1,25,000			
TOTAL (a+b)	4,50,000	1,25,000	2,80,000	1,58,959	5,60,000
c) Utilisation / Expenditure:					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL	12,500	12,500			
ii. Current Asset					
- Bills Receivable					
TOTAL	0				
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	1,17,582				
- Travelling & Conveyance					
- Admin. expenses/Prof/Benv.	1,39,912				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead	67,500				
- Trmf.To Dev.Fund/Fmt.Receipt	1,21,295	4,46,289			
TOTAL					
d) Unisp. Amt/Trf. Othr Fund					
TOTAL (c)	4,46,289		12,500		28,868
e) Assets Trmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	3,712		1,12,500		1,30,091
					3,69,399

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3: EARMARKED/ ENDOWMENT FUNDS	NAVAL ARMAMENT PROJECT 1890	GB (AUGUST 2019) PROJECT 1891	BLACK BELT (AUG -OCT 2019) PROJECT 1892	BUSINESS ANALYTICS & PROJECT 1893	DATA MINING	GB (42TH BATCH) DEC 13-15 & PROJECT 1895
a) Opening Balance of The Funds						21-22, 2019
b) Additions To The Funds :						
1. Donation/Grants/Othr. Fund made on account of Funds						
2. Income From Investment made on account of Funds						
3. Serv. Charge/SQCOR Receipt						
4. OHAdj/Other Income	1,65,000	4,75,000	60,000			
5. Service Tax Recd/Receivable						
TOTAL (a+b)	1,65,000	4,75,000	4,20,000			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						
- Remuneration & Allowances						
- Travelling & Conveyance						
- Admin. expenses/Prof/Benv.						
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trf.F To Dev.Fund/Int.Receipt						
TOTAL						
d) Unsp. Am/Trf. Othr Fund						
TOTAL (c)						
sets Trnf. to Corpus Fund						
T BALANCE AS AT						
YEAR END (a+b-c-e)	1,65,000	3,33,621	1,50,737	5,68,155	2,16,083	97

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	VERTELLUS S.M. (I) PVT. LTD PROJECT 1896	L&T - MADH-GB TRAINING PROJECT 1897	KALPATARU POWER TRANSMISSION LT PROJECT 1898 D-GB TRAINING	STBF (17-19 FEB 2020) 7TH BATCH PROJECT 1900	DATA VISUAL. & PREDICTING MODL PROJECT 1901 WRKSHP-FMEA
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	3,26,900	1,89,000	1,89,000	3,26,000	14,750
TOTAL (a+b)	3,26,900	1,89,000	1,89,000	3,26,000	14,750
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admin. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf>To Dev.Fund/Int.Receipt					
TOTAL	5,247				
d) Unsp. Am/Tmf. Othr Fund					
TOTAL (c)	5,247				
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	3,21,653	1,89,000	3,26,000	65,078	
				24,922	14,750

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	WORKSHOP ON FMEA AT GLA PROJECT 1902 LTD	GB CERTIFICATION PROGRAM DURING PROJECT 1903 G DEC 19-JAN20	WORKSHOP ON STATISTICS FOR PROJECT 1904 DATA SCIENCE	WORKSHOP ON FMEA JUL Q AT PROJECT 1906 L&T	BLACK BELT MAY 2020 24TH BATCH PROJECT 1907
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds					
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	51,435	2,40,000	2,17,931	1,20,000	70,800
TOTAL (a+b)		51,435	2,40,000	2,17,931	70,800
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benif.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Tfr. Othr Fund					
TOTAL (c)					
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	51,435	2,40,000	2,17,931	1,20,000	70,800

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	INDIA-KOREA RESH PROGM PROJECT N003 DST, GOI	INDO RUSSIA WORKSHOP PROJECT N004 NBHM	UGC FELLOWSHIP TO M.PATRA JRF PROJECT N005 UGC	KVPY AUTHORISED INTERVIEW PROCS PROJECT N006 KVPY	RESEARCH ASSOCIATE K MUR PROJECT N008 CSIR
a) Opening Balance of The Funds					
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	-1,234		5,90,846	2,891	5,867
TOTAL (a+b)	-1,234		5,90,846	2,891	5,866
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf. To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Tfr. Othr Fund					
TOTAL (c)			2,55,793		88,366
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b+c-e)	-1,234		3,35,053	2,891	5,867

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM SCHOLARSH MAHBUB ALAM PROJECT N010	TRAVEL GRANT D. GOSWAMI PROJECT N012	TRAVEL GRANT PAMPA PAL PROJECT N013	TRAVEL GRANT DAE	POST DOCTOR FELLOW PANPA PL PROJECT N014	POST DOCTOR FELLOW PANPA PL PROJECT N015	POST DOC FELLOW P K TIWARI NBHM/ DAE
a) Opening Balance of The Funds		72,000		-20		84,000	1,71,761
b) Additions To The Funds :							2,158
1. Donation/Grants/Othr. Fund made on account of Funds							
2. Income From Investment							
3. Serv. Charg/SQCOR Receipt							
4. OHAdj/Other Income							
5. Service Tax Recd/Receivable							
TOTAL		72,000		-20		84,000	1,71,761
c) Utilisation / Expenditure							2,158
i. Capital Expenditure							
- Fixed Assets							
- Books & Journal							
- Other							
TOTAL							
ii. Current Asset							
- Bills Receivable							
TOTAL							
iii. Revenue Expenditure					0		
- Site Prep. & allied work							
- Remuneration & Allowances					72,000		
- Travelling & Conveyance							
- Admn. expenses/Prof/Benv.							
- Tax Deducted at Source							
- Service Tax Paid/Payable							
- Contingencies							
- Share Of Overhead							
- Trnf.To Dev.Fund/Int.Receipt							
TOTAL		72,000					
d) Unsp. Am/Trf. Othr. Fund							
TOTAL (c)		72,000					
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

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	RAJA RAMANNA FELLOWSHIP PROJECT N017 NBHM/DAE	TRAVEL GRANT ROMI BANERJEE PROJECT N018 COG. SC. SOCIET	POST DOC FELLOW S. SAMANTA PROJECT N022 NBHM/ DAE	PHD SCHOLARSHIP S.SANYAL PROJECT N023 NBHM/DAE	POST DOC FELLOW DR. S PAL PROJECT N024 NBHM/DAE
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds					
2. Income From Investment					
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	3,775	514	49,780	1,66,193	1,13,226
c) 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					
- Admnn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Am/Trf. Othr Fund					
TOTAL (c)			49,780	1,66,193	
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	3,775	514			1,13,226

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	POST DOC FELLOW S. K. SASMAL PROJECT N025 NBHM	POST DOC FELLOW S.ALOKHANDE 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
a) Opening Balance of The Funds	4,33,194		4,06,400	3,28,199	1,26,738
b) Additions To The Funds :					1,584
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	4,33,194		4,06,400	3,28,199	1,26,738
c) 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					
- Admin. expenses/Prof/Beny.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Tfr. Othr Fund					
TOTAL (c)			4,06,400		
e)Assets Tmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	4,33,194		3,28,199	1,26,738	1,584

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	POST DOC FELLOW SAGNIK CHAKRABR PROJECT N034 NBHM	POST DOC FELLOW AMIT KR SHARMA PROJECT N035 NBHM	RX LAB INTERSHI P PROGM. 2016 PROJECT N038 MICROSOFT LAB	POST DOCTORAL DR. KAZEEM ADES PROJECT N042	TRAVEL GRANT TO ANKIT MONDA PROJECT N045
FUNDING AGENCY					
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	5,93,600				
2. Income From Investment made on account of Funds					
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL		5,93,600			
TOTAL (a+b)		5,93,600			
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Am/Trf. Othr. Fund					
TOTAL (c)					
e) Assets Trsf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a-b-c-e)	5,93,600	30,000	4,00,000	20	1,201

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TRAVEL GRANT TO DWAPIAYAN ROY PROJECT N047	POST DOCTORAL FELL DR S GHOSH PROJECT N053	STATISTICAL DETECTION PROJECT N053	PHD SCHOLAR S MAJUMDER,DAE PROJECT N058	POST DCO FELLOW EKATA SAHA PROJECT N059
FUNDING AGENCY					
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	75,000				
2. Income From Investment made on account of Funds					
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	75,000				
TOTAL (a+b)	75,000	3,06,560	11	55,520	1,74,221
c) Utilisation /Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL				19,774	31,153
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance	58,590				
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf.To Dev.Fund/Int.Receipt					
TOTAL	58,590			5,71,409	1,62,975
d) Unsp. Am/Dr. Othr Fund					
TOTAL (c)	58,590			5,71,409	1,82,749
e) Assets Trsf. to Corpus Fund					
NET BALANCE AS AT	16,410	3,06,560		2,502	46,992
THE YEAR END (a+b-c-e)					2,35,177

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MICROSOFT RESH PAYAL SADHU KHAN PROJECT N061	ICIAM TRAVEL GR TO TRISHA MATR PROJECT N061	TRAVEL GRANT TO MADHUMITA SAHA PROJECT N062	7TH MATHEMATICA ECOLOGY EVOLU PROJECT N064	EMBL TRAVEL GRANT PROJECT N065
FUNDING AGENCY					
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds	75,000	3,30,000	1,32,719		47,066
2. Income From Investment					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	75,000	3,30,000	1,32,719	30,000	47,066
TOTAL (a+b)	75,000	3,30,000	1,32,719	30,000	47,066
c) 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	75,000	1,32,719	30,000		47,066
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf To Dev.Fund/Int.Receipt					
TOTAL	75,000	3,30,000	1,32,719	30,000	47,066
d) Unsp. Am/Trf. Othr Fund					
TOTAL (c)	75,000	3,30,000	1,32,719	30,000	47,066
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)					

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3-EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	ISRF RESH TRAIN FELLOWSHIP PROJECT N066	CSIR TRAVEL DIBYENDU S MOND PROJECT N067	CSIR TRAVEL SARBENDU RAKSIT PROJECT N068	TRAVEL GRANT ABHISHEK PROJECT N071 SENAPATI	CSIR TRAVEL GRN ABHISHEK PROJECT N072 SENAPATI
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds	2,51,774	49,510	69,734	30,000	56,237
2. Income From Investment					
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	2,51,774	49,510	69,734	30,000	56,237
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL	2,51,774	49,510	69,734	30,000	56,237
ii. Current Asset					
- Bills Receivable					
TOTAL	0	0	0	0	0
iii. Revenue Expenditure					
- Site Prep. & allied work	0	0	0	0	0
- Remuneration & Allowances	2,06,720	49,510	69,734	30,000	56,237
- Travelling & Conveyance					
- Admin. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf.To Dev.Fund/Int.Receipt					
TOTAL	2,06,720	49,510	69,734	30,000	56,237
d) Unsp. Amt/Tfr. Othr Fund					
TOTAL (c)	2,06,720	49,510	69,734	30,000	56,237
e) Net Tmf. to Corpus Fund					
BALANCE AS AT					
YEAR END (a+b+c-e)	45,054				

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	TRAVEL GRANT PIJUSH PANDEY PROJECT N073	CSIR TRAVEL GRANT NT SK SHAHID PROJECT N075 NADIM	TRAVEL GRANT INDRAJIT GHOSH PROJECT N075	UGC PROJECT ON ETALÉ FUND A PROJECT N501 UGC, BLORE	UGC FELLOW SHIP SIVA ATHEA PROJECT N503 UGC
a) Opening Balance of The Funds			61,629		2,12,713
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds					
2. Income From Investment					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL (a+b)			61,629		2,12,713
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf To Dev.Fund/Int.Receipt					
TOTAL			61,629		2,12,713
d) Unsp. Am/Trf. Othr Fund					
TOTAL (c)	48,323	48,323	61,629	2,47,840	2,12,713
e) Assets Trsf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)		-48,323	-48,323		

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSPIRE FACULTY DR. Y DHANDAPAI PROJECT N505 DST	NBHM FELLOW R MOHAN PROJECT N506 NBHM	INSPIRE FACULTY DR K HARIA PROJECT N510 DST	TIFR-HBSRC MADHAVA PROJECT N512 COMPETITION	POST DR FELLOWS AMIT MAJHI PROJECT N516 NBHM
a) Opening Balance of The Funds	5,91,598	57,000	1,44,000		46,800
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds					
2. Income From Investment					
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	5,91,598	57,000	2,01,000	37,528	46,800
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL	57,509	57,509			
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance	9,112				
- Admn. expenses/Prof/Benv.	51,585				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies	1,560				
- Share Of Overhead	35,000				
- Tmf>To Dev/Fund/Int.Receipt					
TOTAL	97,257		1,33,000		34,717
d) Unsp. Amt/Tif. Othr. Fund					
TOTAL (c)	1,54,766		1,33,000		34,717
e) Assets Tmf. to Corpus Fund					46,800
NET BALANCE AS AT THE YEAR END (a+b-c-e)	4,36,832		68,000		2,811

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	INSPIRE FACULTY E. VABHAV VAIS PROJECT NS17 H DST	NBHM ALGEBRA GEOMETRIC TOPOLOGY PROJECT NS18	NATIONAL POST DOCTORAL FELLOWSHIP PROJECT N526	J. C. BOSE FELL. OWNERSHIP PROFESSOR RAJARAM BHATT	NBHM TRAVEL GRANT PROJECT N529
a) Opening Balance of The Funds	19,500	13,214	8,50,000	9,51,840	6,285
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	24,31,707	57,286		12,00,000	
2. Income From Investment made on account of Funds					
3. Serv. Charge/SQCOR Receipt				37,980	
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL (a+b)	24,31,707	57,286	8,50,000	12,37,980	6,285
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL	39,896	39,896			
ii. Current Asset					
- Bills Receivable					
TOTAL	0	0			
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances	6,72,304	4,653		10,10,550	
- Travelling & Conveyance				60,357	
- Admn. expenses/Prof/Benv.		12,538		2,56,591	
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies	1,944	7,809		3,500	
- Share Of Overhead	8,750			1,00,000	
TOTAL	6,82,998	25,000		14,30,998	
d) Unsp. Am/Tfr. Othr Fund	17,68,209	64,896	8,50,000	8,50,000	14,30,998
TOTAL (c)	24,51,207				
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)		5,604			7,58,822
					6,285

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM POST DOC FELLOWSHIP PROJECT N530 IUSSTF-BANG	NBHM POST DOC FELLOW PROJECT N531	NBHM POST DOC FELLOW PROJECT N532	NBHM POST DOC FELLOW PROJECT N533	NATIONAL POST DOC FELLOW PROJECT N534
a) Opening Balance of The Funds	-800	11,292	1,57,573	7,15,600	3,12,800
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	7,55,490				
2. Income From Investment made on account of Funds					
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL (a+b)	-800	7,55,490	1,57,573	7,15,600	3,12,800
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances	2,67,560				
- Travelling & Conveyance					
- Admn. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)	2,67,560	7,43,764	2,51,160	2,51,160	33,315
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	-800	4,99,222	1,29,409	61,640	9,54,003

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3: EARMARKED/ ENDOWMENT FUNDS	DST INSPIRE FACULTY AWARD PROJECT N537	NATIONAL POST DOC FELLOW PROJECT N539	NBHM GRANT TO A CHANDA PROJECT N540	DST FACULTY AWARD PROJECT N541	MS SWAMINATHAN RESH PROJECT N542
a) Opening Balance of The Funds	9,80,937	1,38,512	72,000	-54,272	37,998
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				
5. Service Tax Recd/Receivable					
TOTAL	1	1,38,512	72,000	-54,272	1,12,500
TOTAL (a+b)	9,80,938	1,38,512	72,000	-54,272	1,12,500
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL		1,37,645			11,250
ii. Current Asset					
- Bills Receivable					
TOTAL		1,37,645			11,250
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	4,34,258				
- Travelling & Conveyance					75,253
- Admn. expenses/Prof/Brv.	7,752				19,085
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies	0				
- Share Of Overhead	35,000				
- Tmf.To Dev.Fund/Int.Receipt					
TOTAL		4,77,010			
d) Unsp. Am/Trf. Othr Fund		5,03,928			
TOTAL (c)		9,80,938		1,37,645	
e)Assets Tmf. to Corpus Fund					1,39,338
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)			867	72,000	11,160
				-54,272	

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM POST DOC FELLOW PROJECT N543	NBHM POST DOC FELLOW PROJECT N544	NBHM POST DOC FELLOW PROJECT N545	INSPIRE FACULTY AWARD PROJECT N546	GRANT ICSSR JCSSR PROJECT N549
FUNDING AGENCY					
a) Opening Balance of The Funds	2,83,780	8,01,906	2,056	1,560	-44,444
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					
c) 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	2,83,780		5,20,160	7,73,800	4,08,000
TOTAL (c)	2,83,780		5,20,160	7,73,800	4,08,000
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)			2,83,802	440	20,87,500

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INSA SENIOR PROJECT N551	NBHM FELLOW PROJECT N552	NBHM POST DOC FELLOWSHIP OF PROJECT N554 N. RAKSHITH	NBHM POST DOC FELLOWSHIP OF PROJECT N555 P. MUTHUKUMAR	NBHM POST DOC FELLOWSHIP OF PROJECT N556 DR L. KOILPITC
a) Opening Balance of The Funds	25,000	5,31,200			
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	3,45,000	2,08,160	7,69,120		7,69,120
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	3,45,000	2,08,160	7,69,120	7,39,360	7,69,120
TOTAL (a+b)	3,70,000	7,39,360	7,69,120	7,39,360	7,69,120
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL				9,187	9,187
ii. Current Asset					
- Bills Receivable					
TOTAL					20,741
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	2,70,000	6,99,360	7,29,120	6,99,360	6,115
- Travelling & Conveyance					24,698
- Admn. expenses/Prof/Benv.	64,372				
- Tax Deducted at Source					
- Service Tax Paid/Payable			40,000		
- Contingencies					
- Share Of Overhead					
- Tmf.To Dev.Fund/Int.Receipt					
TOTAL	3,34,372	6,99,360	7,69,120	7,30,173	5,46,840
d) Unsp. Amt/Trf. Othr.Fund					
TOTAL (c)	3,34,372	6,99,360	7,69,120	7,39,360	5,67,581
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT	35,628	40,000			
THE YEAR END (a+b-c-e)					2,01,539

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ENTRANCE TEST IMA BHUBANESW PROJECT N703 DAE, MUMBAI	CHEENNAI MATHEMATICAL PROJECT N705 CHENNAI MATH	NBHM MA/MSC SCHOLARSHIP PROJECT N706	NBHM EXAM JAN 2016 PROJECT N707	CEFIPRA RESEARCH PROJECT TRAVEL SUPPORT
FUNDING AGENCY					
a) Opening Balance of The Funds	908				2,79,202
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund					
2. Income From Investment made on account of Funds					
3. Serv. Charg/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL (a+b)	908				28,205
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					3,07,407
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admin. expenses/Prof/Benv.					
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf.To Dev.Fund/Int.Receipt					
TOTAL	908				59,475
d) Unsp. Amt/Trf. Othr. Fund					
TOTAL (c)	908				59,475
e)Assets Tmf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)					2,47,932
					9,878

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3: EARMARKED/ ENDOWMENT FUNDS	TRAVEL REIM. NBHM MEETING PROJECT N711 NBHM	NBHM TRAVEL GRANT T JAIN DL PROJECT N712	DST MEETING VIGYAN YOTI PROJECT N713	SERB FELLOW CHANDAN MAITY PROJECT N714	SERB RESG GRANT A CHATTR PROJECT N715
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. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	1,79,738	14,614	2,97,462	-21,571	1,59,869
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL	1,79,738	14,614	2,97,462	2,49,045	2,59,869
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					
- Tmf.To Dev.Fund/Int.Receipt					
TOTAL					
d) Unsp. Amt/Trf. Othr Fund					
TOTAL (c)					
e) Assets Trf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	1,79,738	14,614	2,97,462	-51,152	1,99,103

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED) ENDOWMENT FUNDS FUNDING AGENCY	SERB RESH GRANT S LAISRAM PROJECT N716	SERB RESEARCH GRANT DR.R ROY PROJECT N717	IMA BHUBANESWAR EXAM PROJECT N718	RESEARCH GRANT PRF. ANISH SARK PROJECT N719	NBHM TRAVEL GRANT ICM 2018 PROJECT N720
a) Opening Balance of The Funds	-23,628	2,38,685	-20,396		-2,90,647
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds	2,20,000				
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	2,20,000	2,38,685	5,900	5,900	2,20,000
TOTAL (a+b)	1,96,372	2,18,289	5,900	5,900	2,54,530
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL			270	270	
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance	55,995	20,369		5,400	39,531
- Admn. expenses/Prof/Ben.	19,973			56	29,000
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies		24,995		174	
- Share Of Overhead	20,000	20,000			20,000
TOTAL					88,531
d) Unsp. Am/Trf. Othr Fund					
TOTAL (c)	95,968	65,364	5,630	5,900	88,531
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	1,00,404	1,52,925		1,65,999	-2,90,647

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SERB RESH GRANT ARUP PAL PROJECT N722	SERB FELLOWSHIP GOPINATH SAHOO PROJECT N724	SERB. MATRICS DR. TANVIJAIN PROJECT N725	SERB RESH GRANT PROJECT N726	NBHM TRAVEL GRANT PROJECT N727
FUNDING AGENCY					
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds	1,20,000				
2. Income From Investment					
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	1,20,000				
TOTAL (a+b)	2,27,324				
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL	95,881				
ii. Current Asset					
- Bills Receivable					
TOTAL	95,881				
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	20,000				
d) Unsp. Am/Tfr. Othr Fund					
TOTAL (c)	31,413				
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	1,95,911		-1,09,934		14,576
					119
					80,000
					1,85,424
					2,12,466
					9,14,934
					2,12,466
					80,000

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3: EARMARKED/ ENDOWMENT FUNDS	INDIAN NATIONAL OLYMPIAD PROJECT N728	SERB MATRICS GRANT PROJECT N729	INS SENIOR SCIENTIST PROJECT N730	SERB MATRICS GRANT PROJECT N731	VISIT OF DR. ANTI RASIA PROJECT N801 DST
a) Opening Balance of The Funds					
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund	1,50,000				
2. Income From Investment made on account of Funds		2,20,000			
3. Serv. Charge/SQCOR Receipt			2,30,000		
4. OHAdj/Other Income				2,20,000	
5. Service Tax Recd/Receivable					98,000
TOTAL		1,50,000	2,20,000	2,30,000	
TOTAL (a+b)		1,50,000	2,20,000	2,30,000	98,000
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	28,450				
- Travelling & Conveyance	96,150				
- Admn. expenses/Prof/Benv.	14,586				
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Tmf.To Dev.Fund/Int.Receipt					
TOTAL	10,814	20,000			
d) Unsp. Amt/Tmf. Othr Fund					
TOTAL (c)		1,50,000	20,000		
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)			2,00,000	1,35,047	2,00,000
					98,000

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	POST DOCTORAL FELLOWSHIP DR PROJECT N805	FELLOWSHIP DR NAVNEET LAL PROJECT N806	INSA JRD TATA TRAINING PROJECT N807	RANDOMLY CENSORED LINAR PROJECT N808	COLOURING OF SOME SPL CLASS PROJECT N809	GRAPHICS-SERB
FUNDING AGENCY	SREE LAKSHMIN	-2,23,093	1,96,944	4,24,899	1,55,779	2,20,000
a) Opening Balance of The Funds	7,80,593			2,00,000		
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	7,80,593					
	5,57,500	1,96,944	4,24,899	3,55,779	2,26,655	
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work	0					
- Remuneration & Allowances	3,57,500					
- Travelling & Conveyance						
- Admn. expenses/Prof/Benv.						
- Tax Deducted at Source						
- Service Tax Paid/Payable						
- Contingencies						
- Share Of Overhead						
- Trnf.To Dev Fund/Int.Receipt						
TOTAL	2,00,000					
d) Unsp. Amt/Trf. Othr Fund						
TOTAL (c)	5,57,500	5,57,500		3,24,899	3,24,899	28,165
e) Assets Trnf. to Corpus Fund						
NET BALANCE AS AT						
THE YEAR END (a+b-c-e)				1,96,944	1,00,000	1,83,057
						1,98,490

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	HANDWRITING ANALYSIS PROJECT O246 DIT	DEPOSITIONAL MOTIFS SATPURA PROJECT O295 (DST)-GSU		
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. Charge/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/Bnv.				
- Tax Deducted at Source				
- Service Tax Paid/Payable				
- Contingencies				
- Share Of Overhead				
- Tmf.To Dev.Fund/Ant.Receipt				
TOTAL				
d) Unsp. Amt/Trf. Othr Fund				
TOTAL (c)				
e) Assets Tmf. to Corpus Fund				
NET BALANCE AS AT THE YEAR END (a+b+c-e)	6,747		4,27,321	

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ENDOWMENT FUND - S. HARAVIND	ENDOWMENT FUND MS. SUNITI PAL	ENDOWMENT FUND I.M. SENGUPTA	ENDOWMENT FUND SABYASACHI ROY	ENDOWMENT FUND MUKUL CHOWDHURY
FUNDING AGENCY	650A - 650H	1,35,106	651A - 651H	2,24,654	652A - 652H
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	9,526	14,954	12,817	14,735	64,187
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL		9,526	14,954	12,817	64,187
TOTAL (a+b)		1,44,632	2,39,608	2,01,972	2,34,792
c) 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					
- Admin. expenses/Prof/Beny.	16,400	16,401	16,401	49,203	18,000
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL		16,400	16,401		49,203
d) Unexp. Am/Trf. Othr Fund					
TOTAL (c)		16,400	16,401		49,203
e) Assets Trnf. to Corpus Fund					18,000
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	1,28,232		2,23,207	2,01,972	1,85,589
					10,13,219

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (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 MEMORI
FUNDING AGENCY	655A - 655H	656A - 656H	657A - 657H	658A - 658H	659A - 659H
a) Opening Balance of The Funds	2,72,098	1,86,272	5,76,662	6,70,627	3,93,671
b) Additions To The Funds :					
1. Donation/Grants/Othr. Fund made on account of Funds	20,771	12,371	37,200	44,401	30,318
3. Serv. Charge/SQC/OR Receipt					
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL	20,771	12,371	37,200	44,401	30,318
TOTAL (a+b)	2,92,869	1,98,643	6,13,862	7,15,028	4,23,989
c) 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					
- Admin. expenses/Prof/Benv.	16,400	16,401	10,000	32,802	
- Tax Deducted at Source					
- Service Tax Paid/Payable					
- Contingencies					
- Share Of Overhead					
- Trnf.To Dev.Fund/Int.Receipt					
TOTAL	16,400	16,401	10,000	32,802	
d) Unsp. Am/Trf. Othr Fund					
TOTAL (c)	16,400	16,401	10,000	32,802	
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)	2,76,469	1,82,242	6,13,862	7,05,028	3,91,187

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	GOLDEN JUBILEE ALUM.-INT INV	ENDOWMENT FUND. N.S.I.YENGAR	ENDOWMENT FUND. S.P.DAS	ENDOWMENT FUND.	ISI DEVELOPMENT FUND	MAHALANOBIS INT SYMPOSIUM
FUNDING AGENCY	660A - 660H	10,88,184	661A - 661H	3,19,930	662A - 662H	3,19,907
a) Opening Balance of The Funds					660 - 669	70,76,38,727
b) Additions To The Funds :					660 - 669	670 - 679
1. Donation/Grants/Othr. Fund						2,23,953
2. Income From Investment made on account of Funds	71,877	24,112	20,441			
3. Serv. Charge/SQCOR Receipt						14,837
4. OHAdj/Other Income						41
5. Service Tax Recd/Receivable						
TOTAL		71,877	24,112	20,441	10,40,29,111	14,878
TOTAL (a+b)		11,60,061	3,44,042	3,40,348	81,16,67,838	2,38,831
c) 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						
- Admin. 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)					16,401	1,05,41,274
e) Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-e)	11,60,061	3,27,542	3,23,947	80,11,26,564	2,38,831	125

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (Amount in Rupees)

SCHEDULE 3- EARMARKED/ R C BOSE CENTRE ENDOWMENT FUNDS	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	1,28,33,658		2,84,01,914	1,50,267	2,58,336
b) Additions To The Funds :					
1. Donations/Grants/Othr. Fund					
2. Income From Investment made on account of Funds	22,49,233	19,53,069	10,020	17,122	12,207
3. Serv. Charge/SQCOR Receipt					
4. OHAdj/Other Income		24,458		216	29
5. Service Tax Recd/Receivable					
TOTAL		22,49,233	19,77,527	10,020	17,338
TOTAL (a+b)		1,50,82,891	3,03,79,441	1,60,287	2,75,674
c) 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					16,393
d) Unsp. Amnt/Trf. Othr Fund					
TOTAL (c)					
e) Assets Trsf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)	1,50,82,891	3,03,79,441	1,60,287	2,75,674	1,17,011

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INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (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	3,86,126	874A - 874H	3,07,227	875A - 875H
a) Opening Balance of The Funds				33,01,269	5,04,223
b) Additions To The Funds :					877A - 877H
1. Donation/Grants/Othr. Fund					11,74,911
2. Income From Investment made on account of Funds	25,683	20,317	2,17,877	33,583	77,025
3. Serv. Charge/SQCOR Receipt	225	259	2,629	395	228
4. OHAdj/Other Income					
5. Service Tax Recd/Receivable					
TOTAL		25,908	20,576	2,20,506	77,253
TOTAL (a+b)		4,12,034	3,27,803	35,21,775	12,52,164
c) 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					
TOTAL				16,401	
- Tmf.To Dev.Fund/Int.Receipt					
TOTAL				16,401	
d) Unsp. Am/Trf. Othr Fund					
TOTAL (c)				16,401	
e) Assets Tmf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b+c-e)		4,12,034	3,27,803	35,05,374	5,38,201
					12,52,164

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INDIAN AGRICULTURAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (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	18,36,020		1,76,133	3,08,97,319	93,26,91,182
b) Additions To The Funds :				22,56,54,932	85,55,42,764
1. Donation/Grants/Othr. Fund					17,44,86,423
2. Income From Investment made on account of Funds	1,21,937	11,667		5,13,33,909	5,26,99,455
3. Serv. Charg/SQCOR Receipt				4,67,74,279	3,22,69,567
4. OHAdj/Other Income	1,959	122		4,86,25,031	3,61,16,019
5. Service Tax Recd/Receivable					
TOTAL	1,23,896	11,789		37,23,88,151	29,55,71,464
TOTAL (a+b)	19,59,916	1,87,922		3,08,97,319	1,30,50,79,333
c) Utilisation / Expenditure					1,15,11,14,227
i. Capital Expenditure					
- Fixed Assets				3,54,34,302	3,32,66,672
- Books & Journal				7,33,862	73,55,599
- Other				3,07,817	
TOTAL					4,06,22,271
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work				9,07,22,291	8,92,42,995
- Remuneration & Allowances				1,00,96,013	1,30,44,319
- Travelling & Conveyance				2,82,58,992	4,04,44,594
- Admn. expenses/Prof/Benv.				66,81,596	38,26,162
- Tax Deducted at Source				1,577	
- Service Tax Paid/Payable				22,92,435	23,36,954
- Contingencies				1,92,95,928	1,43,79,108
- Share Of Overhead				2,12,16,492	1,24,49,275
- Tmf.To Dev.Fund/Int.Receipt					
TOTAL				17,85,65,323	17,57,23,407
d) Unsp. Amt/Trf. Othr Fund				1,04,67,666	50,00,843
TOTAL (c)				22,55,08,970	22,13,46,520
e) Assets Trsf to Corpus Fund					8,78,229
NET BALANCE AS AT THE YEAR END (a+b-c-e)	19,59,916	1,87,922	3,08,97,319	1,08,60,78,240(C)	92,88,89,478

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

Brij J 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	4590665.95	936811.00	172958.10	1172530.00	756045.00	3240469.00
2	COMPUTER & PERIPHERAL	198140.00	328192.47	586471.80	6866893.89	1594046.56	172958.10	1172530.00	756045.00	3240469.00
3	OFFICE FURNITURE	487142.74	21570.01	218188.13	5810.00	38245.00	181634.00	63144.00	50011.00	357100.00
	TOTAL :									

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	264081.00	534692.00	12524410.00	2015745.00	-	1432922.00	8541251.00	3203316.00	2570833.00
2	COMPUTER & PERIPHERAL	3498650.00	1208432.00	6433942.00	1688637.00	1311428.00	3866472.00	9059726.00	2804337.00	4289464.00
3	OFFICE FURNITURE	8000.00	20256.00	45905.00	527584.00	15690.00	874452.00	1477818.00	413955.00	8790.00
	TOTAL :									

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	4581764.00	169267.00	203588.00
2	COMPUTER & PERIPHERAL	221014.00	3680288.00	3168355.00	4486361.00	6405667.00	5555448.00	4502389.00	116786.00	279338.00
3	OFFICE FURNITURE	578650.00	348892.00	815664.00	161574.00	1025824.00	5340406.00	271923.00	9316.00	47759.00
	TOTAL :									

SL.NO	ITEM OF ASSETS	2017-18	2018-19	2019-20	TOTAL UP TO 31.03.2020
1	LABORATORY ITEM	8846990.00	2760034.00	0	32653857.99
2	COMPUTER & PERIPHERAL	2565579.82	30255529.73	34377412.19	1415103727.3
3	OFFICE FURNITURE	7380.00	25111.00	NIL	7733870.88
	TOTAL :	11809949.82	33266572.00	34377412.19	231558401.60

STATEMENT OF ASSETS ACQUIRED OUT OF ISEC FUND

SL.NO	ITEM OF ASSETS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-17
1	LABORATORY ITEM	NIL	NIL							
2	COMPUTER & PERIPHERAL	250890.00	482004	482004	NIL	NIL	NIL	NIL	NIL	NIL
3	OFFICE FURNITURE	NIL	NIL	NIL	482004	NIL	NIL	NIL	NIL	NIL
	TOTAL :									

STATEMENT OF ASSETS ACQUIRED OUT OF IGP PROJECT

SL.NO	ITEM OF ASSETS	2011-12	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-18	2018-19	2019-20
1	LABORATORY ITEM	122355.00	7250.00	151450.00	83300.00	79069.00	149420.00	0	0	31.03.2020
2	COMPUTER & PERIPHERAL	753365.00	264400.00	311455.00	1756419.00	3085685.00	42000.00	0	0	658134.00
3	OFFICE FURNITURE	199306.00	*	20000.00	0.00	10431.00	0	0	0	237737.00
	TOTAL :	1075030.00	337300.00	482975.00	1839719.00	3167169.00	191420.00	0	0	7570523.00

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

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

Sanghamitra Bandyopadhyay
Director

INDIAN STATISTICAL INSTITUTE
SCHEDULE 7 FORMING PART OF BALANCE SHEET AS AT 31 March, 2020 (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	1,10,10,241.13	81,48,619
6 Other Current Liabilities	44,81,27,158.38	49,84,93,374
TOTAL	45,91,37,400	50,66,41,993

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, 2020 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SUB SCHEDULE OF SCHEDULE 7		
A. CURRENT LIABILITIES		
I. STATUTORY LIABILITIES		
Income Tax Staff/PLP	82,11,171.00	44,68,261
Income Tax Contractor	22,81,251.83	32,02,537
Professional Tax	3,27,944.00	3,21,921
VAT TDS	0.00	0
Service Tax	77,702.30	77,702
Cess on W.B. Cont. Worker Welfare	1,12,172.00	78,198
Sub-Total (1)	1,10,10,241.00	81,48,619
2. Other Current Liabilities		
Deposit -Library	78,80,004.84	65,61,005
Deposit -Laboratory	2,20,000.00	1,71,000
Deposit-Hostel	15,51,678.00	12,22,263
Deposit-Electric Caution	19,165.00	19,165
Miscellaneous Deposit	20,30,240.00	8,14,200
Earnest Money Deposit	29,57,786.00	20,34,986
Security Deposit	1,38,83,107.48	1,24,99,812
Amt Payable - RC Bose Center To ISI Kolkata	0.00	15,15,752
CTD and Annuity Deposit	0.00	0
Outstanding Liabilities Goods and Services	11,67,83,194.86	14,53,06,299
ISI Co-operative Credit Society Ltd-Kol+Giridih	11,28,520.00	1,84,328
ISEC ISI Fund	46,20,360.54	48,65,976
Loan To/From Fund	12,44,194.10	6,41,98,742
Group Insurance - Delhi and Giridih	25,081.00	44,492
Staff Insurance Premium Group Insurance	3,82,150.00	2,65,338
Staff Insurance Premium PPU	60.00	60
PGDBA COURSE ISI+IIT+IIM 2020-22	1,34,74,721.00	0
ISI Salary Saving - LIC	4,10,099.00	0
Staff Insurance Premium - Delhi & Giridih	20,990.00	20,990
GLIC Claim From Insurance Company	9,312.00	9,312
Claim under GSLI Scheme	0.00	0
Disposal Of Asset	21,86,654.54	21,63,799
Undisbursed Salary,Stipend and Pension	38,12,405.63	34,10,100
Contribution to NPS Tier-1	6,718.00	31,128
Interest Payable On NPS	0.00	0
Matching Contribution	0.00	0
Stale Cheques	28,24,410.00	28,21,768
Accrued Liability -Travel,LTC and Others	2,75,77,895.21	62,07,740
Customer Advance	1,49,60,348.92	1,52,78,843
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	16,69,439
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

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2020 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
International Conference on ICONQR -08 SQC	81,682.00	81,682
Robust Statistics 2015 ICORS 2015 Prof Ayan Basu	1,29,612.43	1,29,612
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	7,143.25	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.	20,01,61,307.55	19,71,85,433
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 Probetioners Of NSSTA	0.00	0
Integration 2016	97,928.60	97,929
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	0
Sponsorship Fees RCBCCS 06.06-11.06.16	0.00	0
Annual ISMS Meeting	1,05,328.00	1,20,150
Workshop on species Distr. Model	426.00	426
Int. Workshop on Pattern Analysis & Appl. 2017	0.00	0
Univ. of MAnchester & 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	49,448
Training Prog. At RCBCCS For 2017 Japan	49,669.00	49,669
Int. Conference on Cryptology- Indocrypt.	18,730.00	18,730
Indocrypt 2016 for Registration	2,35,122.94	3,96,924

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2020 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
R C Bose Conference	1,29,000.00	1,29,000
ISS Probationers 38th Batch	0.00	0
National Symposium on Psychology in Diabetes	451.00	451
Expert Group Meet in MIU	0.00	14,915
Advanced Instruct school H Principle	14,915.00	0
Workshop on Data Sc & Machine Learning	35,449.13	35,449
Recent Adv. in Operator Theory -Jaydeb Sarkar	8,531.00	8,531
OTOA Conference 2017	1,818.00	1,818
Electric charger recoverable from NSSO-ISI Giridih	1,35,505.10	1,88,103
ISI/HANDS on workshop HGU Prof.Indranil Mukherjee	0.00	0
IEE CIS Summer School	32,715.13	32,715
Statistical Theory and Application RBI	11,09,847.31	11,09,847
Summer School Use and Appl SPSS Aug '2017	33,170.00	33,170
TRG Program RCBCCS 15-18.05.17	1,48,000.00	1,48,000
Workshop and Conf. Set theoretic and Topological met	1,76,244.00	1,76,244
Indocrypt 2016-17	4,90,000.00	4,90,000
TRG Program Stat Theory and Applications RBI Officers	18,72,703.00	18,72,703
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	1,82,354.46	1,27,925
Expert Group Meeting Soft Computing	85,320.00	85,320
Decentralised Computations Net to Swarms	0.00	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	0
International Conference in Statistics and Probability	1,07,398.00	1,07,398
Workshop on Economic and Eco Impacts of Alien	0.00	0
ISI Networks Conference in Probability	1,98,147.00	1,98,147
Scientific Framework for National Transformation	8,394.00	8,394
Microsoft Research Lab Pvt. Ltd	0.00	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	0.00	4,76,389
Mid Career Program MCTP MOSPI ans NSSTA	32,88,141.73	91,58,790
PAMC Meeting on Cluster ropoulos under ICPS	5,38,674.00	5,38,674
Training Program on Predication Analytics	71,121.00	88,000
Workshop on Computational Statistics	0.00	0
Int. Conference on Future of Library	1,75,618.30	1,75,618
Regional Mathematical Olympiad 2017 (KRMOU)	1,28,555.00	57,295
Algebraic Geometry & Number Theory 14-20.12.17	22,807.00	22,807
Grant From IIT Mumbai For NCM	0.00	0
EPU Conference	6,06,223.00	3,08,925
Workshop On Reliability Theory & Survival Analysis	28,268.00	28,268
R Workshop	0.00	0
Workshop on Analytic Number Theory	0.00	0
ATM Workshop on Cryptology ASU	32,144.00	32,144

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2020 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Lecture in TCS Facility Programme	3,32,270.00	2,70,219
16th Meeting of PAC-Elect, Electronics & Computer	5,00,425.00	5,00,425
MSR Training Programme 14/05/19 To 15/05/2019 -Prof.	1,48,334.00	1,01,573
Summer School On use & Application of SBSS at BAU	2,122.76	2,123
Workshop On Perceptual Orgn & Roschah ink bolt test	1,570.80	1,571
Workshop Center for Machine Learning Artificial Int &	0.00	2,31,846
IWPAA 24/02/09 - 26/02/18 - CVPR	64,000.04	64,000
Course in Cryptology & Security For Defence	8,46,788.00	10,00,000
Registration Fees Winter School	84,745.60	84,746
LIA Examination For Asiatic Society, PRSU	91,203.06	91,203
YSM Programme - 2019 BIRU	87,342.71	1,13,345
Training Programme on ISO 5022	1,14,690.00	1,14,690
IWPAA Programme 2019	26,452.52	26,453
6th India Bio Diversity Meet 2019	11,851.60	11,852
Workshop on Growth Curve Model 12-13. 02. 19	51,500.00	51,500
Workshop On DOWS 2018-19 SQC & OR	66,390.60	66,391
Workshop On Data Analytics	1,49,152.92	1,49,153
Strengthening Capacity of FRI Mayanmar CFRI	2,65,201.00	2,65,201
Workshop On Orientation Training on Data Visualization	6,250.00	6,250
Workshop On Advance Tools & Tech Software	2,110.88	2,111
Scholl on Programming with Python	1,428.10	1,428
9th Workshop on Digital Pictorial Photography	15,254.40	15,254
Contingency Grant BioTech Rise	38,551.00	1,50,000
NBHM Grant For OTOA Conference	4,522.00	4,522
APMO 2019	3,650.00	3,650
Workshop On Species Distribution Modelling	1,35,000.00	1,35,000
Workshop On 6th Sigma Green Belt Giridih	21,682.00	21,682
WS ON ORIENTATION TRG ON CTERG FROM	11,000.00	0
36TH FIELD TRIP DRY RUNS	38,133.25	0
INDO FRENCH JOINT WORKSHOP 13-17.01.20	1,82,065.40	0
WORKSHOP ON SIX SIGMA GREEN BELT	35,788.00	0
4TH INTL CONFERENCE ON COMPUTER	1,32,366.97	0
WORKSHOP ON DOEWS 2019	2,12,485.00	0
SYMPOSIUM AT PSYCHOLOGY RESEARCH UNIT	3,539.92	0
INDO JAPAN JT WORKSHOP IN QUANTUM	18,384.55	0
TRAINING ON DIGITAL CRYPTOGRAPHY	5,00,000.00	0
MRF CORPORATION LTD CHENNAI	60,000.00	0
TIMKEN ENGG RESEARCH INDIA	1,48,283.00	0
ROYAL ENFIELD A UNIT OF EICHER MOTORS	1,01,674.00	0
SYMPOSIUM ON FINANCIAL INCLUSION AND	73,330.00	0
ISS Probationers 40th Batch 04-03-19 To 26-04-19	12,28,853.50	0
SUMMER SCHOOL AT BAU	2,41,526.10	0
INTEREST ON SB AC EXT FUNDED	0.00	0
INTEREST ON EXT FUNDED PROJECT-FOREIGN	7,69,715.00	0
Amount Receivable RCB To ISI/ISI to RCB	22,89,992.00	0
Output CGST Payable TamilNadu Chennai	0.00	4,500
Output SGST Payable TamilNadu Chennai	0.00	4,500

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2020 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
TDS CGST Karnataka Bangalore	40,269.00	34,997
TDS CGST Tamilnadu Chennai	387.00	387
TDS CGST Delhi	17,771.00	48,485
TDS CGST West Bengal	2,81,840.81	2,13,094
TDS CGST Tamil nadu Coimbatore	120.00	0
TDS CGST Jharkhand	3,457.50	0
TDS SGST Karnataka Bangalore	40,271.00	34,999
TDS CGST Assam	25,485.00	0
TDS SGST Tamilnadu Chennai	387.00	387
TDS SGST Delhi	17,771.00	48,485
TDS SGST Tamilnadu Coimbatore	120.00	0
TDS SGST Jharkhand	3,457.50	0
TDS SGST Assam	25,485.00	0
TDS SGST West Bengal	2,81,840.81	2,13,094
TDS IGST Andhra Pradesh	949.00	949
TDS IGST West Bengal	82,327.85	1,27,157
TDS IGST Bangalore	8,246.00	0
TDS IGST Tamil Nadu Chennai	6,800.00	0
TDS IGST Delhi	11,780.00	0
TDS IGST Jharkhand	827.00	0
Output CGST Payable Karnataka	4,231.00	6,031
Output CGST Payable Delhi	2,93,882.50	1,967
Output CGST Payable West Bengal	0.00	3,23,420
Output CGST Payable Maharashtra Mumbai	33,282.00	40,911
Output CGST Payable Maharashtra Pune	39,814.00	66,600
Output CGST Payable Maharashtra Assam	0.00	0
Output CGST Payable Jharkhand	152.00	0
Output IGST Payable Karnataka	53,264.00	1,31,384
Output IGST Payable West Bengal	7,41,412.20	21,69,828
Output IGST Payable Maharashtra Mumbai	0.00	50,400
Output IGST Payable Maharashtra Pune	30,600.00	0
OUTPUT IGST PAYABLE DELHI	8,12,919.00	0
OUTPUT IGST PAYABLE JHARKHAND	60.00	0
Output SGST Payable Karnataka	4,231.00	6,031
Output SGST Payable Delhi	2,93,884.50	1,969
Output SGST Payable West Bengal	0.00	3,23,420
Output SGST Payable Maharashtra Mumbai	33,282.00	40,911
Output SGST Payable Maharashtra Pune	39,814.00	66,600
Output SGST Payable Assam	0.00	0
Output SGST Payable Jharkhand	152.00	0
Cess On GST West Bengal	0.00	0
Allahabad Bank - Overdraft Account.	0.00	0
Sub-Total (2)	44,81,27,158.00	49,84,93,374
GRAND TOTAL (1+2)	45,91,37,400	50,66,41,993

INDIAN STATISTICAL INSTITUTE

203, B.T. ROAD, KOL-108

SCHEDULES FORMING PART OF BALANCE SHEET AS AT March 31 2020

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

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

tra Bandyopadhyay
Director

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

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

Sandeep Kochhar
Partner
Membership No. 0588892

INDIAN STATISTICAL INSTITUTE
203, B.T. ROAD, KOL-108
SCHEDULES FORMING PART OF BALANCE SHEET AS AT March 31, 2020

<----- GROSS BLOCK ----->			<----- DEPRECIATION ----->			<----- NET BLOCK ----->			
SCHEDULE 8A - FIXED 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	On Additions/Adj during the year	Deductions / Adjustments during the year	Total upto the year- end	As at the Current year-end	As at the previous year- end
DESCRIPTION	A	B	C	D=(A+B)-C	E	F	G	H=(E+F)-G	I=(D-H)
A. LAND & LAND DEVELOPMENT				2,95,92,391.20	0.00	0.00	0.00	0.00	2,95,92,391.20
LAND : FREEHOLD	2,95,92,391.20			46,29,990.00	0.00	0.00	0.00	0.00	46,29,990.00
LAND : LEASE HOLD	46,29,990.00								
B.BUILDING									
BUILDING : ON FREEHOLD	89,51,01,754.24	2,51,41,626.00		92,02,43,380.24	49,44,28,116.12	5,79,35,611.99		55,23,63,728.11	36,78,79,652.13
LAND									40,06,73,638.12
BUILDING : ON LEASEHOLD	16,23,34,787.69	4,85,669.00		16,28,20,456.69	12,34,22,595.52	79,04,551.30		13,13,27,146.82	3,14,93,309.87
LAND									3,89,12,192.17
SUPERSTRUCTURES ON LAND NOT BELONGING TO THE ENTRY	53,85,634.92	0.00		53,85,634.92	53,85,631.92	0.00		53,85,631.92	0.00
LAND									3.00
D. VEHICLES	1,02,60,523.38	7,88,052.00	1,10,43,515.38	95,32,967.43	1,77,365.75		97,05,433.18	13,39,142.20	7,28,455.95
E. FURNITURES, FIXTURES	24,62,93,872.47	1,30,61,014.93	25,93,54,887.40	17,59,32,124.72	1,64,43,058.94		19,23,75,183.66	6,69,79,703.74	7,03,61,747.75
F. OFFICE EQUIPMENT	8,37,62,290.27	51,38,327.62	8,89,00,617.89	7,19,55,040.19	41,84,719.81		7,61,39,760.00	1,27,60,857.89	1,18,07,250.08
G. COMPUTER & PERIPHERALS	56,06,52,698.96	2,13,43,484.17	58,19,96,183.13	55,08,67,906.82	2,05,57,759.32		57,14,25,666.14	1,05,70,516.99	97,84,792.14
H. ELECTRIC INSTALLATIONS	6,72,74,300.84	8,19,353.00	6,80,93,633.84	6,24,16,530.75	17,58,200.15		6,41,74,730.90	39,18,902.94	48,57,770.09
I. LIBRARY BOOKS	1,35,85,73,817.98	10,49,41,895.29	1,46,35,15,623.27	1,27,68,72,317.40	10,30,51,717.30		1,37,99,24,034.70	8,35,91,588.57	8,17,91,500.58
J. TUBEWELLS & WATER SUPPLY SYSTEM	1,12,90,710.06	0.00	1,12,90,710.06	1,07,60,551.64	1,57,569.18		1,09,18,120.82	3,72,589.24	5,30,158.42
K. LABORATORY EQUIPMENT	6,69,59,084.47	42,98,341.00	7,12,57,425.47	5,02,65,140.13	44,37,560.16		5,47,02,700.29	1,65,54,725.18	1,66,93,944.34
WORK IN PROGRESS	1,18,25,02,090.00	16,81,32,460.08	1,82,10,876.00	1,33,24,23,674.08	0.00	0.00	0.00	1,33,24,23,674.08	1,18,25,02,090.00
TOTAL OF CURRENT YEAR	4,68,46,13,946.48	34,41,50,113.09	1,82,10,876.00	5,01,05,53,183.57	2,83,18,38,022.64	21,66,08,113.90	0.00	3,04,84,46,136.54	1,96,21,07,047.03
PREVIOUS 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	36,64,91,374.61	2,83,18,38,022.64	1,96,21,07,047.03
TOTAL : SCH-8A									1,85,27,75,923.84

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

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

Sanghamitra Bandyopadhyay
Director

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

Sandeep Kochar
Partner
Membership No.058892

912, Lall Bazar Street, 'E' Block
1st Floor, Marcantile Buildings
Kolkata - 700 001

INDIAN STATISTICAL INSTITUTE

203, B.T. ROAD, KOL-108

SCHEDULES FORMING PART OF BALANCE SHEET AS AT March 31, 2020

		GROSS BLOCK			DEPRECIATION			<----- NET BLOCK ----->			
		Cost / Valuation as at beginning of the year	Additions during the year	Deductions/ Adjustments during the year	Cost / Valuation at the year end	As at the beginning of the year	During the year	Deductions/ Adjustments during the year	Total upto the year-end	As at the Current year-end	As at the previous year end
	A	B	C	D=(A+B)-C	E	F	G	H=(E+F)-G	I=(D-H)		
SCHEDULE 8B - FIXED ASSETS											
DESCRIPTION: ASSETS ACQUIRED FROM DEVELOPMENT FUND,											
FIXED ASSETS :											
A. LAND & LAND DEVELOPMENT											
LAND : LEASE HOLD	40,443.00	0.00	0.00	40,443.00						40,443.00	40,443.00
B. BUILDING											
BUILDING : ON FREEHOLD LAND	11,44,410.00	0.00	0.00	11,44,410.00	7,53,971.00	1,11,554.00		8,65,525.00	2,78,885.00	3,90,439.00	
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	
C. VEHICLES											
89,69,593.00	0.00	0.00	89,69,593.00	89,69,582.01	0.00		89,69,582.01		10.99	10.99	
D. FURNITURES, FIXTURES											
51,78,403.00	0.00	0.00	51,78,403.00	34,22,234.15	2,77,788.50		37,00,022.65	14,78,380.35	17,56,168.85		
E. OFFICE EQUIPMENT											
45,72,392.00	0.00	0.00	45,72,392.00	41,85,027.78	1,85,759.03		43,70,786.81	2,01,605.19	3,87,364.22		
F. COMPUTER & PERIPHERIALS											
2,87,43,430.00	0.00	0.00	2,87,43,430.00	2,84,74,442.90	2,47,408.20		2,87,21,851.10	21,578.90	2,68,987.10		
G. ELECTRIC INSTALLATIONS											
5,91,607.00	0.00	0.00	5,91,607.00	3,15,908.58	59,453.70		3,75,362.28	2,16,244.72	2,75,698.42		
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	6,30,99,792.00	0.00	6,30,99,792.00	5,98,80,650.42	8,81,963.43	0.00	6,08,62,613.85	22,37,178.15	31,19,141.58		
PREVIOUS 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	22,37,178.15	31,19,141.58	
TOTAL : SCH-8 + SCH-8A + SCH-8B										2,02,24,04,178.52	1,91,39,55,500.18

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

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

Sanghamitra Bandyopadhyay
Director

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

Sandeep Kochar
Partner
Membership No.058892

INDIAN STATISTICAL INSTITUTE
CAPITAL UTILISATION STATEMENT FOR THE YEAR ENDED 31/03/2020 (Amount in Rupees)

PARTICULARS	GRANT CAPITAL	
	CURRENT YEAR	PREVIOUS YEAR
GRANT RECEIVED FOR CREATION OF CAPITAL ASSET (INCL C/F OF PREV. YEAR)	31,52,21,705.00	40,15,76,000
TOTAL (A)	31,52,21,705.00	40,15,76,000
EXPENDITURE ON CREATION OF CAPITAL ASSETS	22,09,97,431.80	41,18,39,295
TOTAL (B)	22,09,97,432.00	41,18,39,295
NET BALANCE	9,42,24,273	-1,02,63,295

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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 31/03/2020 (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	80,17,27,341.00	71,36,18,836
TOTAL	80,17,27,341	71,36,18,836

INDIAN STATISTICAL INSTITUTE
SUB-SCHEDULE OF SCHEDULE 9

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SUB - SCHEDULE OF SCHEDULE 9		
DETAILS OF INVESTMENT IN FIXED DEPOSIT IN BANK		
1. ISI General Fund	3,09,76,261.00	2,67,06,759
2. ISI Developement Fund	74,13,70,662.00	66,29,80,659
3. Mahalonobis International Prize Fund	2,31,459.00	2,08,459
4. Endowment Fund For Lecture in Economics	1,55,300.00	1,39,300
5. Staff Benevolent Fund	2,66,790.00	2,40,790
6. ISI Alumni Association Prize Fund	1,89,871.00	1,75,871
7. Haldane Prize Fund	4,00,277.00	3,58,277
8. Raja Rao Prize Fund	3,18,248.00	2,84,748
9. P.C. Mahalonobis Fellowship Chair	34,11,952.00	30,61,952
10. M.N. Murthy Memorial Prize Fund	5,22,615.00	4,67,615
11. Ambar Nath & Santi Ghosh Endowment Fund	12,12,279.00	10,97,279
12. Asian Congress on Quality & Reliability Fund	19,08,087.00	17,08,087
13. P.K. Menon Memorial Fund	1,81,880.00	1,63,880
14. Suniti Pal Endowment Fund	2,33,500.00	2,16,500
15. S.Arvind Endowment Fund	1,41,000.00	1,41,000
16. Endowment Fund-Prof. J.M. Sengupta	1,95,500.00	1,76,000
17. Golden Jubilee Alumnus Award Fund	11,20,900.00	10,20,900
18. Sabyasachi Memorial Award Fund	2,27,400.00	2,14,400
19. D. Basu Memorial Gold Medal	4,08,500.00	3,68,500
20. Mukul Choudhury Memorial Fund	9,95,666.00	9,24,666
21. USRI Gangopadhyay Memorial Fund	2,81,500.00	2,51,000
22. Nikhilesh Bhattacharya Memorial Fund	1,91,994.00	1,84,994
23. Birnal Chakraborty Endowment Fund	5,88,800.00	5,33,800
24. Lt. Sushil Banerji Endowment Fund	6,96,000.00	6,29,000
25. Dr. N.S. Iyengar Endowment Fund	3,32,900.00	3,14,400
26. R.C.Bose Centre Development Fund	1,22,50,000.00	1,07,50,000
27. S P Das Endowment Fund	3,30,000.00	3,00,000
28. General Fund UBI Overseas Branch	25,88,000.00	0
Total	80,17,27,341	71,36,18,836

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 II FORMING PART OF BALANCE SHEET AS AT 31/03/2020 (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	86,69,658.04	62,00,206.40
(b) Debts Outstanding Less Than Six Months	75,02,855.00	78,52,593.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE II FORMING PART OF BALANCE SHEET AS AT 31/03/2020 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
3. Cash in Hand		
At Kolkata	3,99,695.00	1,48,265.00
At Kolkata-IMPREST	2,00,000.00	0.00
At Delhi	2,20,155.00	1,82,344.00
At Giridih	41,252.00	72,647.00
At Bangalore	1,81,716.00	1,01,532.00
At Hyderabad	16,504.19	5,337.19
At Coimbatore	8,943.00	6,188.00
At Mumbai	35,879.00	19,405.00
At Chennai	6,415.00	989.00
At Pune	23,050.00	5,097.00
At Tezpur	44,824.00	30,913.00
SUB TOTAL OF CASH	11,78,433.19	5,72,717

INDIAN STATISTICAL INSTITUTE
SCHEDULE II FORMING PART OF BALANCE SHEET AS AT 31/03/2020 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
4. Bank Balances		
(a) With Scheduled Banks:		
On Current Accounts		
Allahabad Bank	12,64,68,662.03	26,81,53,143.62
SBI -Shyambazar Branch	17,85,193.87	45,99,098.31
UBI-Dunlop Bridge Branch	2,71,49,441.24	96,41,852.82
Indian Bank New Delhi	1,30,66,987.41	2,76,42,316.43
Indian Bank (FCRA-A/C) New Delhi	1,33,96,418.99	51,51,387.15
UBI -Giridih	33,56,022.50	85,35,379.75
UCO Bank-Giridih	5,933.06	5,933.06
UCO Bank- Bangalore	1,99,64,265.42	4,42,47,708.22
Bank of Baroda-Bangalore	46,61,647.62	72,32,452.62
Union Bank Of India (Bangalore Center)	1,70,258.39	0.00
UNION BANK R C BOSE CENTRE FOR	8,97,00,072.19	0.00
Syndicate Bank- Coimbatore	24,860.49	8,16,399.52
SBI -Chennai	37,10,157.86	43,68,406.37
Canara Bank -Chennai	2,57,857.99	46,205.99
SBI- Mumbai	13,77,070.08	4,94,362.79
Bank of Baroda -Baroda	13,131.97	13,824.27
Syndicate Bank-Hyderabad	14,20,650.15	5,03,499.75
SBI -Pune	2,92,052.74	2,30,961.04
Allahabad Bank-(PPU)- ISI Extension Counter	1,93,77,371.78	10,96,483.78
Punjab National Bank-Tezpur	30,37,493.70	36,97,613.44
IDBI Bank - RCB Center For Cryptology & Security	2,92,131.94	10,83,34,167.94
SBI - Tezpur Branch	5,62,322.00	2,44,560.00
SBI - Ac No 35514239311	1,96,32,669.05	8,97,566.25
UBI -Overseas Branch Ac	31,22,129.21	47,26,271.71
Allahabad Bank Savings Account	4,96,02,470.00	41,13,859.00
UCO Bank Savings A/c Bangalore Center	54,12,059.15	5,92,380.70
SBI GEM Pool AC	1,06,000.00	1,06,000.00
Canara Bank Savings A/c - Chennai	2,20,247.00	2,21,829.00
SUB TOTAL OF AMOUNT WITH BANK	40,81,85,577.83	50,57,13,663.53
TOTAL OF CASH AND BANK :-	40,93,64,011.00	50,62,86,381

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2020 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
5. On Deposit Accounts (including margin money)	0.00	0.00
TOTAL (A)	42,55,36,524.00	52,03,39,180

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2020 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
B. LOANS, ADVANCES AND OTHER ASSETS		
I. Loans:		
(a) Staff		
Travel Advance	17,36,251.00	30,60,469.00
LTC Advance	77,804.00	1,28,174.00
Cycle Advance	830.00	2,280.00
General Advance	22,79,131.50	15,45,830.00
Festival Advance	11,000.00	20,600.00
Medical Advance	0.00	0.00
Scooter Advance	90,264.00	2,39,936.00
House Building Advance	35,98,442.00	16,81,642.00
Motor Car Advance	0.00	6,800.00
Computer Advance	6,22,910.00	9,04,890.00
Flood & Drought Relief Loan	0.00	0.00
Medical Insurance Premium Paid for Students	1,72,851.00	7,77,472.00
(b) Deptt. Imprest	0.00	0.00
Loan to /from Fund	0.00	0.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE II FORMING PART OF BALANCE SHEET AS AT 31/03/2020 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
2. Advances and other amounts recoverable on cash or in kind		
(a) Prepaid Expenses	8,02,04,105.01	6,24,16,235.49
(b) Others		
Security Deposit	2,01,93,502.00	1,97,80,492.00
Suppliers Advance	1,55,02,703.66	76,85,053.37
Income Tax deducted -Other than Dev.Fund	1,39,67,704.20	1,42,35,416.20
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	22,89,992.00	15,15,752.00
ELECTRIC CHARGES RECOVERABLE FROM NSSO	0.00	0.00
3. Income Accrued:		
(a) On Investments form Earmarked/Endowment Funds	46,03,890.00	44,18,484.00
4. Claims Receivable		
5. Conference/Seminar		
NBHM Math Olympiad	1,36,603.00	1,36,803.00
Training Program Demography & Population Studies	0.00	0.00
TCS INDO US Bilateral Workshop Dec"2015	0.00	0.00
Compilation Trade Indices INDGCIS	0.00	0.00
Handling Unit Level Data & Analysis Using R	0.00	0.00
37th Batch ISS Probationers Of NSSTA MOSPI	0.00	0.00
ISS Probetooners 38th Batch	0.00	0.00
TRG Program on Career Profile Similarity	7,409.00	7,409.00
Grant From ICCSR For Int Con On Fut Of ICFL 2017	38,007.00	23,507.00
Conference On Population & Developement North Eastern	0.00	10,000.00
Research Methodology Course ICSSR	0.00	0.00
Conference IWPA 2018	0.00	0.00
Advanced Training In Mathematics 05-03-18 To 09-03-18	0.00	0.00
ATMW Modern Aspects Of Function Theory 2018	0.00	0.00
Grant From RajaRam Mohan Roy Library Foundation	0.00	0.00
PGDBA Course 2018-20 ISI + IIT + IIM	0.00	0.00
PGDBA Course 2019-21 ISI + IIT + IIM.	0.00	7,759.00
IBM Meet 2017-18	49,617.00	49,617.00
ISI/HANDS on Workshop HGU	0.00	3,809.00
Workshop on Analytic Number Theory	13,273.00	13,273.00
Workshop On Mental Health Dataanalytics PRSU	74,224.72	74,224.72
AICRP Nimatod	9,405.00	4,94,029.00
Workshop On Gross Domestic Knowledge Product	0.00	3,88,791.96
ISS Probationers 40th Batch 04-03-19 To 26-04-19	0.00	3,86,865.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2020 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Grant From ICCSR For DRTC International Conference	19,735.00	19,735.00
R Workshop	1,25,184.30	1,25,184.30
Symposium of Financial inclusion & Digital Payment	0.00	1,26,111.00
Internship TRG Program Xavier School of Economics	43,309.00	0.00
AIS Homotopy Theory EMU	2,82,536.00	0.00
ISS Probationers 41st Batch 24-06-19 To 16-08-19	23,98,536.00	0.00
ISI CTP Summer School	30,260.98	0.00
ISI UTS Workshop	15,937.00	0.00
Workshop on 7th IBM 2019 AERU	34,827.12	0.00
Six Sigma Green Belt Training and Project	2,869.75	0.00
Grant from RRLF 2019-20 For DRTC Conference	8,492.00	0.00
6. Remittance in Transit		
7. Accrued Income	1,01,17,368.46	48,78,198.07
8. ISEC ISI Fund-Capital	11,67,659.00	7,32,894.00
9. GST Input Tax Credit		
Input Tax Credit CGST Tamilnadu - Coimbatore	4,198.48	11,904.05
Input Tax Credit CGST Karnataka	7,32,791.12	3,28,070.89
Input Tax Credit CGST Tamilnadu Chennai	59,734.67	70,887.35
Input Tax Credit CGST Delhi	28,04,667.00	28,04,667.00
Input Tax Credit CGST Telengana	1,68,008.29	97,516.82
Input Tax Credit CGST West Bengal	7,623.81	4,856.40
Input Tax Credit IGST Karnataka	28,793.83	0.00
Input Tax Credit IGST Delhi	2,56,617.00	2,56,617.00
Input Tax Credit IGST Telengana	2,03,496.33	1,85,769.39
Input Tax Credit IGST Tamilnadu Chennai	1,15,455.13	13,847.80
Input Tax Credit SGST Tamilnadu Coimbatore	4,198.48	11,904.05
Input Tax Credit SGST Karnataka	18,16,457.72	9,25,684.49
Input Tax Credit SGST Tamilnadu Chennai	32,127.67	70,887.35
Input Tax Credit SGST Delhi	11,39,510.00	11,39,510.00
Input Tax Credit SGST Telengana	1,56,225.12	85,733.65
Input Tax Credit SGST West Bengal	7,623.81	4,856.40
CGST On Advance Receipts	64,108.88	53,126.00
IGST On Advance Receipts	3,20,981.50	4,25,228.00
SGST On Advance Receipts	64,108.88	53,126.00
IGST TDS Sales Bill West Bengal	1,32,718.00	82,678.00
CGST TDS Sales Bill Bangalore	15,135.00	0.00
CGST TDS Sales Bill Mumbai	250.00	0.00
SGST TDS Sales Bill Bangalore	15,135.00	0.00
SGST TDS Sales Bill Mumbai	250.00	0.00
ECL CGST West Bengal	93,819.22	0.00
ECL SGST West Bengal	93,819.22	0.00
TOTAL (B)	17,30,20,967.00	13,72,81,086.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE II FORMING PART OF BALANCE SHEET AS AT 31/03/2020 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	59,85,57,491	65,76,20,266

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 31/03/2020 (Amount in Rupees)

PARTICULARS	GRANT GENERAL		TOTAL	
	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 12 MISC. RECEIPTS.				
1) Share of Income from SQCOR Consultancy Services	1,59,23,464.05	1,50,35,515	1,59,23,464.05	1,50,35,515
2) Membership Fees	1,44,573.74	1,27,843	1,44,573.74	1,27,843
3) Fees for Training Course and Sale of Prospectus, Bye Laws etc.	1,86,77,875.00	1,85,23,500	1,86,77,875.00	1,85,23,500
4) Receipt from Sale of Farm Products at Giridih	0.00	0	0.00	0
5) Misc. Receipt, Examination Fees and Other Receipts	2,52,81,317.58	24,96,103	2,52,81,317.58	24,96,103
6) Interest on Short Term Deposit	1,20,38,703.57	1,79,59,853	1,20,38,703.57	1,79,59,853
7) Sale of Sankhya Publication	30,600.00	18,200	30,600.00	18,200
8) Hostel Seat Rent	25,94,746.00	15,61,399	25,94,746.00	15,61,399
9) Rent Realised -Premises	30,66,699.14	32,25,777	30,66,699.14	32,25,777
10) Rent Realised - Guest House	32,33,117.00	25,51,026	32,33,117.00	25,51,026
11) License Fees From Workers -Quarters	13,82,986.00	3,66,872	13,82,986.00	3,66,872
12) Interest on Motor Car Advance	93,328.00	28,109	93,328.00	28,109
13) Interest on Scooter Advance	1,47,769.00	1,47,683	1,47,769.00	1,47,683
14) Interest on Computer Advance	2,25,056.00	2,58,317	2,25,056.00	2,58,317
15) Share of Overhead from Externally Funded Project	1,09,54,187.79	90,22,928	1,09,54,187.79	90,22,928
16) Interest on Marginal Deposit	0.00	0	0.00	0
17) Interest on House Building Advance	7,56,711.00	11,97,491	7,56,711.00	11,97,491
TOTAL	9,45,51,133.87	7,25,20,616	9,45,51,133.87	7,25,20,616
GRAND TOTAL			9,45,51,134	7,25,20,616

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 31/03/2020 (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	2,17,07,46,348.97	29,44,32,950.72	2,46,51,79,299.69	2,51,96,42,535.88	22,40,69,752.21	2,74,37,12,288.09
TOTAL	2,17,07,46,349	29,44,32,951.00	2,46,51,79,300	2,51,96,42,536	22,40,69,752	2,74,37,12,288

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

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

(Sanghamitra Bandyopadhyay)
Director

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INDIAN STATISTICAL INSTITUTE

SCHEDULE 20 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2020 (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	1,61,53,50,364.46	1,57,67,92,603
02. Overtime Allowance	5,50,905.00	6,60,306
03. Employer's Contribution to CPF/NPS	5,85,44,720.00	7,37,74,751
04. Expenses on Employee's Retirement and Terminal benefits (Gratuity, etc)	7,51,43,828.00	9,49,55,322
05. Scholarship / Stipend & Other Assistance to Trainees	19,51,91,029.00	14,08,61,595
06. Pension, Graded Relief & Commuted Value of Pension	54,53,56,440.00	69,01,98,610
TOTAL	2,49,01,37,286	2,57,72,43,187

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 2I FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2020 (Amount in Rupees)

PARTICULARS	GRANT GENERAL	
	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 2I OTHER ADMIN. EXPENSES		
01. Purchase & Expenses on Giridih Agricultural	5,09,373.00	2,81,533
02. Electricity Expenses	4,42,54,031.77	4,59,91,459
03. Repairs, Replacement and Maintenance of Office Equipment, Computers and Accessories etc	2,70,47,016.28	2,90,50,448
04. Rent,Rates,Taxes and Water Charges	1,83,76,251.94	1,19,69,486
05. Transport Expenses-Vehicles Running and Maintenance.	50,47,802.60	49,97,108
06. Postage, Telephone and Communication	61,25,331.24	67,70,826
07. Stationeries, Liveries and Consumable Stores for Electrical & Building	1,12,45,731.02	1,17,92,159
08. Travelling & Conveyance Expenses	2,46,00,085.92	2,59,72,988
09. Society Type Activities, Seminar and	17,08,058.00	23,82,015
10. Statutory Audit Fees & Expenses	3,59,900.00	3,59,900
11. Freight and Forwarding Expenses, Insurance, Advertisement, Examination Expenses	1,77,60,627.35	1,52,13,607
12. Books & Journals	11,04,65,058.20	10,70,02,188
13. Printing & Publication	5,80,256.34	4,82,959
14. Interest & Bank charges	5,63,980.84	2,47,658
15. Repairs, Maintenance of Building & Petty Constructions	1,87,43,033.12	1,27,67,030
16. Workers & Student's Welfare & Amenities (Excluding Medical Expenses)	59,03,258.77	88,41,593
17. Lab. & Reprography Stores, Consumables, Tools & Minor Accessories	83,94,179.91	83,39,460
TOTAL	30,16,83,976	29,24,62,418

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 31.03.2020

RECEIPTS		PAYMENTS	
PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
OPENING BALANCE			
BALANCES WITH SCHEDULED BANKS	505713663.53		
CASH IN HAND	572717.19	506286380.72	
		ESTABLISHMENT EXPENSES	1890865197.39
		ADMINISTRATIVE EXPENSES	36191486.68
		ADMINISTRATIVE EXPENSES-OS	122482452.62
RECEIPTS-EXTERNALLY FUNDED PROJECTS	187167381.40	PAYMENTS-EXTERNALLY FUNDED PROJECTS	35655750.46
RECEIPTS-ENDOWMENT FUND	59966239.40	ENDOWMENT FUNDS & INVESTMENTS	89047786.00
DEPOSITS & ADVANCES(RECOVERIES)	4180455.00	DEPOSITS & ADVANCES	51198863.75
OTHER RECEIPTS	150438555.62	OTHER PAYMENTS	490580966.41
RECEIPTS-SQC PROG.	1066222.14	PAYMENTS-SQC PROG.	486758.87
RECOVERIES AGAINST PROVIDENT FUND	15949590.00	PAYMENTS TO PROVIDENT FUND	249899071.00
INTEREST	16Q6915.00	BANK CHARGES	563980.84
GRANTS RECEIVED	2844137000.00	CAPITAL EXPENDITURE	115332728.10
BRANCH TRANSFER	841881443.00	BRANCH TRANSFER	841888877.00
		STATUTORY PAYMENTS	273344645.14
		ISEC	1206046.00
		WORKSHOP (NET)	4571561.00
		CLOSING BALANCE	
		BALANCES WITH SCHEDULED BANKS	408185577.83
		CASH IN HAND	1178433.19
			409364011.02
TOTAL	4612680182.28	TOTAL	4612680182.28

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

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

(Sanghamitra Bandyopadhyay)
Director

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

**SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2020**

Schedule 24 – Significant Accounting Policies

1. Accounting Convention

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

2. Depreciation

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

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

3. Fixed Assets

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

4. Retirement Benefits

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

5. Earmarked / Endowment Fund

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

6. Foreign Currency Transaction

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

7. Investments

- 7.1. Investments against General Fund and other Funds stands in the name of Indian Statistical Institute, the disclosure of such investments, in Schedule- 9 forming part of the Balance Sheet as at 31.03.2020, under different fund heads are based on internal records.
- 7.2. Interest received on Investment on General and other Funds are accounted for directly in the fund account itself.

8. Books and Journals

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

9. Government Grant:

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

10. Inventories:

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

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

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

(Sanghamitra Bandyopadhyay)
Director

**INDIAN STATISTICAL INSTITUTE
203, B. T. Road, Kolkata-700108**

**SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2020**

Schedule - 25: Notes on Accounts

1. Fixed Assets

- 1.1 Depreciation on fixed assets for the current year has been charged in the accounts on assets acquired on and after 01.04.1986 and depreciation on fixed assets acquired up to 31st March 1986 except Lease hold Land and Development could not be charged although process of incorporation of data in the revised software have been made as on date.
- 1.2 Land and Land Development as per Schedule – ‘8’ of this Accounts refers to “Takdah Planters Club, Darjeeling” acquired in 1964 - 1965 for 54 years. A sum of ₹481.42 is being amortized every year.
- 1.3 Work-in-Progress in Schedule ‘8A’ represent E-Governance project in Kolkata, Baruipur Land, Construction of new Academic Building at Kolkata, Construction of new Students’ Hostel at Kolkata, Augmentation & distribution of electrical power, Repair, Renovation & Restoration work of R A Fisher Bhavan & S N Bose Bhavan at Kolkata, Repair/Retrofitting of M.Tech. Hostel (Meghnad Saha Hall), Construction of new campus for R C Bose Centre for Cryptology and Security at Gupta Niwas, Kolkata, Design, delivery, installation, commission and trial run of 2 nos 13 Passenger Lift at S N Bose Bhavan (Kolkata), SITC of Solar PV System in ISI campus at Delhi Centre, Mess Building at Delhi Centre, Consultancy for rehabilitation of P J Hostel at ISI Delhi, SITC of 500 KVA Transformer at ISI Delhi Centre, Filling of low lying areas of Karapakkam Road at Chennai, Construction work of first floor of Gymnasium at Bangalore, Construction of rain water harvesting structures at Bangalore, Construction of extension of Canteen building 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 31.03.2019 by M/s Sarkar Gurumurthy & Associates, Chartered Accountants .Necessary action in this regard will be taken after discussion in between the Institute, M/s Sarkar Gurumurthy & Associates, Chartered Accountants and Statutory/Government Auditors .

- 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 ₹ 21,86,654.54 (Previous Year ₹ 21,63,798.58) being sale proceeds of fixed assets disposed off. Necessary action in this regard will be taken after discussion in between the Institute, M/s Sarkar Gurumurthy & Associates, Chartered Accountants and Statutory/Government Auditors in the immediate future.
- 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 ₹ 17,36,251.00 as on 31.03.2020 includes old balances of ₹ 6,07,285.00 (over one year). Action has been taken to identify and adjust the old Advances.
- 2.2 There are old balances of ₹ 81,63,787.17(over 2 years) shown as advance to Suppliers which includes ₹ 29,09,388.58 paid to erstwhile Statistical Publishing Society. Action is being taken to adjust these balances after proper scrutiny.
- 2.3 Advances to Staff & Others, include ₹ 79,376.00 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 ₹ 1,61,72,513.04 represent value of professional services rendered including ₹ 46,37,606.40 due for more than 2 years .

- 2.5 GST Input balance of ₹ 75,37,528.46 (Previous Year ₹ 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 ₹ 12,88,619.10 (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 ₹ Nil 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 ₹ 8,641.63 lakhs (Previous year ₹ 10,066.67 lakhs).

6. Gratuity Liabilities:

The Gratuity Liability as per Payment of Gratuity Act, 1972 estimated as on 31.03.2020 is ₹ 65.74 Crores (Previous year ₹ 65.61 Crores) and not provided for.

7. Current Liabilities:

- 7.1 Other current liabilities include ₹ 96,84,307.48 on account of Earnest Money/ Security Deposits and ₹ 42,54,842.00 on account of Library / Laboratory/ Hostel Caution Money Deposit which are outstanding for more than three years and five years respectively. Action has been taken to scrutinize and make appropriate adjustment in the accounts for these balances. Current liabilities include stale cheques of ₹ 28,24,410.00 and the same is under scrutiny.
- 7.2 GST Output balance of ₹ 23,80,980.20 (Previous Year ₹ 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 The balances of Sundry Debtors, Sundry Creditors, Advances, Deposits and Other Liabilities (including Goods & Service Tax) as on 31.03.2020 are subject to confirmation and subsequent adjustment, if any, on reconciliation.
- 8.7. Break-up of Audit Fees & Expenses – Audit Fee ₹ 2,73,250.00 (Previous Year – ₹ 2,73,250.00), Provident Fund Audit – ₹ 31,750.00 (Previous Year – ₹ 31,750.00) (exclusive of GST).
- 8.8. The Institute has been granted registration by the Income Tax Department as Charitable / Religious Trust / Institution under Section 12AA of the Income Tax Act, 1961. Certificate granted on 10.11.2010 by the Office of the Director of I.T.(Exemption) with effect from 01.04.2010.

- 8.9 The Management is of the opinion that, all assets other than Tangible Fixed Assets and Non-Current Investments have a value in realization in the ordinary course of business at least equal to the amounts at which they are stated in the Balance Sheet. Hence, none of the assets of the Institute has been considered as impaired during the year as per Accounting Standard (AS)-28 'Impairment of Assets' as issued by the Institute of Chartered Accountants of India.
- 8.10 Due to outbreak of COVID-19 globally and in India, the Institute's management has made initial assessment of likely adverse impact on business and financial risks, and believes that the impact is likely to be short term in nature. The management does not see any medium to long term risks in the Institute's ability to continue as a going concern and meeting its liabilities as and when they fall due.
- 8.11 Previous year's figures have been regrouped / rearranged, wherever considered necessary in order to make them comparable with those of the current year.

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

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

(Sanghamitra Bandyopadhyay)
Director

2600

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INDEPENDENT AUDITOR'S REPORT

Report on the Audit of the Financial Statements

Opinion

We have audited the Financial Statements of **Plan and Policy Research Fund (PPRF) of INDIAN STATISTICAL INSTITUTE** (hereinafter referred to as "the Institute"), which comprise the Balance Sheet as at 31st March, 2020, and the Income & Expenditure Account, and Notes to the Financial Statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us the aforesaid Financial Statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Institute as at 31st March, 2020 and Surplus for the year ended on that date.

Basis for Opinion

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

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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

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

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

Report on Other Legal and Regulatory Requirements

Based on our audit, we report that:

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

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

(SANDEEP KOCHAR)
PARTNER
MEMBERSHIP NO. 058892
ICAI UDIN: 20058892AAAAAB18708
KOLKATA, THE 18TH DAY OF December, 2020

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INDIAN STATISTICAL INSTITUTE - DELHI CENTRE
PLAN AND POLICY RESEARCH FUND, FUNDED BY PLANNING COMMISSION
BALANCE SHEET AS AT 31st March 2020

PARTICULARS	CURRENT YEAR Rs. P.	PREVIOUS YEAR Rs. P.
ENDOWMENT FUND :		
As per Last Account	4,95,05,636.19	4,96,91,398.19
Less : Excess / (Deficit) of Income over Expenditure	11,23,325.00	1,85,762.00
	5,06,28,961.19	4,95,05,636.19
GENERAL FUND		
Amount Transferred from Endowment Fund	19,83,257.00	19,83,257.00
ADD : 95 % of Cost of Books & Journals & TDS on Accured Interest		
CURRENT LIABILITIES		
Outstanding Liabilities	17,00,545.00	16,87,583.00
LOAN AND ADVANCES		
Loan on FDR		
	TOTAL	5,43,12,763.19
ASSETS		
Fixed Assets	1,08,25,180.00	1,08,25,180.00
Investment	3,72,00,000.00	3,72,00,000.00
Tax Deducted at Source	27,66,701.00	29,26,809.00
Books & Journals	19,83,257.00	19,83,257.00
CURRENT ASSETS		
Interest accrued but not due on Fixed Deposit	1,30,759.00	94,842.00
Advance & Prepaid Expenditure	4,24,955.00	-
Cash & Bank Balance With Indian Bank	9,81,911.19	1,46,388.19
	TOTAL	5,43,12,763.19
		5,31,76,476.19

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

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

Sanghamitra Bandyopadhyay
 Director

In terms of our report of even date
 Kolkata, December 18, 2020

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

Sandeep Kochhar
 Partner
 Membership No. '058892
 ICAI UDIN : 20058892AAAABI8708

Date: 18th December 2020

INDIAN STATISTICAL INSTITUTE - DELHI CENTRE
PLAN AND POLICY RESEARCH FUND, FUNDED BY PLANNING COMMISSION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2020

PARTICULARS	CURRENT YEAR Rs. P.	PREVIOUS YEAR Rs. P.
INCOME		
Interest on Investment	21,80,039.00	21,45,123.00
Interest on Saving Bank A/c	17,658.00	11,587.00
Interest on TDS Recd.	50,545.00	
	TOTAL (A)	21,56,710.00
EXPENDITURE		
Salary,Honorarium	8,21,840.00	17,30,402.00
Travelling,conveyance etc.	16,371.00	1,36,244.00
Books & Journals	15,216.00	45,578.00
Repair & Maintenance of Equipment & Computer and Contingencies	22,093.00	1,30,092.00
Stores & Stationeries and General Charges	24,389.00	7,594.00
Postage,Telephone & Electricity Charges	83,397.00	99,784.00
Seminar & Conference	1,13,112.00	78,045.00
Overhead Charges to ISI	28,499.00	1,14,733.00
	TOTAL (B)	23,42,472.00
Excess / (Deficit) of Income over Expenditure	11,23,325.00	1,85,762.00

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

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

Sanghamitra Bandyopadhyay
 Director

In terms of our report of even date
 Kolkata, December 18, 2020

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

Date: 18th December 2020

Sandeep Kochhar
 Partner
 Membership No. '058892
 ICAI UDIN : 20058892AAAABI8708

**COMMENTS OF AUDITORS FORMING PART OF THEIR REPORT ON THE ACCOUNTS OF
THE INDIAN STATISTICAL INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH 2020
AND REPLIES OF THE ADMINISTRATION**

Part: A (Basis for Qualified Opinion)

1. *The Institute follows the mercantile system of accounting and recognises its incomes and expenditures on accrual basis, however, Accounting of interest on house building loans and expenditure on disbursement of share of faculty members respectively has been done on cash basis [Refer Sr. No. 1.2(a) and 1.2(c) of Schedule 24];*

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).

2. *Certain employee benefits including retirement benefits (including Gratuity) and D.A. are accounted for on cash basis. [Refer Sr. No. 1.2(b) and 4 of Schedule 24], which in our opinion constitutes a departure of the requirements of the provisions of Accounting Standard – 15 'Employee Benefits' as issued by the Institute of Chartered Accountants of India.*

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. *Prepaid Expenses are charged off in the year these are incurred other than Subscription of Journals [Refer Sr. No. 1.2(d) of Schedule 24] and all transactions pertaining to earlier periods are accounted for as year's transactions under the regular heads of account in the absence of the Head "Prior Period Adjustment Account" [Refer Sr. No. 1.3 of Schedule 24]. In our opinion the requirements of the provisions of Accounting Standard - 5, 'Net Profit or Loss for the Period, Prior Period Items and Changes in Accounting Policies' as issued by the Institute of Chartered Accountants of India are not complied with.*

Reply:

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

4. Depreciation on fixed assets acquired up to accounting year 1985-86 have not been charged in the accounts from the financial year 1986-87 onwards which is not in compliance with Accounting Standard – 10, 'Property, Plant & Equipments'. [Refer Sr. No. 2.1 of Schedule 24]

Reply:

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

Verification of assets of Kolkata facilities have been completed and Fixed Asset Register have been updated up to 31.03.2019 by M/s Sarkar Gurumurthy & Associates, Chartered Accountants .Necessary action in this regard will be taken after discussion in between the Institute, M/s Sarkar Gurumurthy & Associates, Chartered Accountants and Statutory/Government Auditors . This is disclosed in Schedule 25:Notes on Accounts under point no. 1.4.

5. Transactions in foreign currencies are recorded at exchange rate prevailing at the time of settlement which is not in compliance with AS 11 'Effect of Changes in Foreign Exchanges Rates'. [Refer Sr. No. 6 of Schedule 24].

Reply:

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

Part: B (Emphasis of Matter)

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. 21,86,654.54 which is included under current liabilities, being sale proceeds of assets disposed off, including Rs. 21,63,798.58 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.

Verification of assets of Kolkata facilities have been completed and Fixed Asset Register have been updated up to 31.03.2019 by M/s Sarkar Gurumurthy & Associates, Chartered Accountants. Necessary action in this regard will be taken after discussion in between the Institute, M/s Sarkar Gurumurthy & Associates, Chartered Accountants and Statutory/Government Auditors .

4. There have been projects which has excess of expenditure incurred over and above revenue during the year 2019-20. [Refer Schedule 3 of Balance Sheet]

Reply:

All the externally funded projects, having debit balances, are being reviewed and necessary action will be taken accordingly.

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

Reply:

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

6. The balances of Sundry Debtors, Sundry Creditors, Advances, Deposits and Other Liabilities (including Goods & Service Tax) as on 31.03.2020 are subject to confirmation and subsequent adjustment, if any, on reconciliation.

Reply:

Audit point is noted and necessary action will be taken in 2020-21.

7. We draw your attention to **Note 8.10 on Schedule 25** of Notes to the Financial Statements which explains the management's assessment of the financial impact due to the lock-down and other restrictions and conditions related to the COVID - 19 pandemic situation, for which a definitive assessment of the impact in the subsequent period is highly dependent upon circumstances as they evolve.

Reply:

Audit point is noted.

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

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

(Sanghamitra Bandyopadhyay)
Director

INDEPENDENT AUDITOR'S REPORT

Report on the Audit of the Financial Statements

Opinion

We have audited the Financial Statements of Contributory Provident Fund (CPF) and General Provident Fund (GPF) of INDIAN STATISTICAL INSTITUTE (hereinafter referred to as "the Trust"), which comprise the Balance Sheet as at 31st March, 2020, and the Income & Expenditure Account, and Notes to the Financial Statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us the aforesaid Financial Statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31st March, 2020 and Surplus for the year ended on that date.

Basis for Opinion

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

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

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

records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

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

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

Report on Other Legal and Regulatory Requirements

Based on our audit, we report that:

- 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 Trust so far as it appears from our examination of those books.
- c. The Balance Sheet, the Income & Expenditure Account dealt with by this Report are in agreement with the books of account.
- d. In our opinion, the aforesaid financial statements comply with the applicable Accounting Standards.

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

(SANDEEP KOCHAR)
PARTNER
MEMBERSHIP NO. 058892
ICAI UDIN: 20058892AAAABH9934.....
KOLKATA, THE 18th DAY OF December, 2020

**INDIAN STATISTICAL INSTITUTE
CONTRIBUTORY PROVIDENT FUND**
Balance Sheet as at 31st March, 2020

BALANCE SHEET AS AT 31ST MARCH, 2020

		Fund and Liabilities				Property & Assets				As at 31st March 2020	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	<u>Members' Own Subscription :</u>										
9,48,79,457.06	As per last account	12,78,19,425.13		10,19,92,333.00		6,50,56,701.00					
1,42,200.00	Add: Transfer from external sources	0.00		94,000.00		94,000.00					
4,64,30,401.00	Add: Contribution during the year	1,93,66,803.00		45,09,65,836.00		(a) Allahabad Bank, Dunlop Bridge Branch					
1,20,75,632.93	Less: Refunded during the year	91,94,108.36		0.00		(b) United Bank of India, Dunlop Bridge Branch					
15,57,000.00	Less: Withdrawal during the year	10,96,000.00		49,40,54,133.00		(c) Union Bank of India, Ashok Garh Branch					
12,78,19,425.13		13,68,96,119.77		5,05,00,000.00		(d) Indian Bank, B.T. Road Branch					
				2,89,02,585.00		(e) Bank of Maharashtra, Shyambazar Branch					
				58,19,54,754.00		33,00,000.00					
						61,30,04,634.00					
	<u>Employer's Contribution :</u>										
9,92,70,420.63	As per last account	13,35,61,881.63		1,06,60,172.00		1,06,82,072.00					
1,42,200.00	Add: Transfer from external sources	0.00		1,04,20,000.00		1,48,56,000.00					
4,64,30,401.00	Add: Contribution during the year	1,93,66,803.00		1,03,98,100.00		1,20,36,110.00					
1,22,81,140.00	Less: Refunded during the year	98,82,406.06		1,06,82,072.00		1,35,01,962.00					
13,35,61,881.63		14,30,46,278.57									
	<u>Members' Additional Subscription :</u>										
15,98,22,004.00	As per last account	17,11,87,366.00		1,06,60,172.00		1,06,82,072.00					
0.00	Add: Transfer from external sources	0.00		1,04,20,000.00		1,48,56,000.00					
2,92,35,430.00	Add: During the year	3,22,62,820.00		1,03,98,100.00		1,20,36,110.00					
1,62,89,068.00	Less: Refunded during the year	1,16,85,100.00		1,06,82,072.00		1,35,01,962.00					
15,81,000.00	Less: Withdrawal during the year	39,00,000.00									
17,11,87,366.00		18,78,65,086.00									
	<u>Other Deposit :</u>										
10,281.09	Opening Balance	6,899.99		39,519.89		51,235.98					
3,381.10	Less: Paid during the year	1,275.19		7,82,973.32		1,00,14,872.00					
6,899.99		5,624.80		13,74,26,043.00		17,12,18,772.00					
				0.00		14,78,058.00					
				69,28,284.00		15,11,336.00					
				19,02,81,096.89		18,42,74,273.98					
	<u>DA to CPF :</u>										
11,70,496.82	Opening Balance	8,92,488.32		4,58,87,250.00							
2,78,008.50	Less: Paid during the year	1,09,515.00		13,74,26,043.00							
8,92,488.32				0.00							
	<u>Interest :</u>										
	<u>(a) On Members' Own Subscription</u>										
8,00,74,682.66	As per last account	8,16,72,139.19									
7,104.00	Add: Transfer from external sources	0.00									
1,27,09,267.00	Add: During the year	1,31,37,357.51									
1,01,11,914.47	Less: Paid during the year	76,71,493.45									
10,07,000.00	Less: Withdrawal during the year	13,71,000.00									
8,16,72,139.19		8,57,67,003.25									
51,51,40,200.26		55,43,63,085.71		78,29,17,922.89		81,07,81,069.98					

Contd.(2)

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**INDIAN STATISTICAL INSTITUTE
CONTRIBUTORY PROVIDENT FUND
Balance Sheet as at 31st March, 2020**

As at 31st March 2019 Rs. P.		Fund and Liabilities		As at 31st March 2020 Rs. P.		As at 31st March 2019 Rs. P.		Property & Assets		As at 31st March 2020 Rs. P.					
51,51,40,200.26		Brought Forward :		55,43,63,085.71		72,11,62,250.92		Brought Forward :		81,07,81,069.98					
Interest:															
(b) On Employers' Contribution															
8,98,92,018.46		As per last account		9,30,63,546.46		5,43,625.10		Cash and Bank Balances		81,07,81,069.98					
7,104.00		Add: Transfer from external sources		0.00		49,677.00		In Savings Bank Account with :-							
1,45,02,735.00		Add: During the year		1,52,00,921.61		34,314.14		(i) Allahabad Bank, Dunlop Bridge Branch		1,349.10					
1,13,38,311.00		Less: Paid during the year		89,68,834.94		19,411.00		(ii) Union Bank of India, Ashokgath Branch		14,61,956.44					
9,30,63,546.46				9,92,95,633.13		57,675.50		(iii) United bank of India, Dunlop Bridge Branch		35,412.14					
(c) On Members' Additional Subs.															
6,58,65,510.67		As per last account		7,20,83,133.67		19,411.00		(iv) State Bank of India Dunlop Bridge Branch,		20,079.00					
1,70,95,799.00		Add: During the year		1,86,81,746.00		57,675.50		(v) Bank of Maharashtra Shyambazar Branch		76,443.50					
1,07,18,146.00		Less: Paid during the year		81,57,784.00		7,04,702.74				15,95,240.18					
1,60,000.00		Less: Withdrawal during the year		5,00,000.00											
7,20,83,133.67															
.....		Amount due to ISI												
.....		Amount Due to GPF												
Income and Expenditure A/c.															
As per last Balance Sheet															
17,59,78,243.34		18,96,12,614.89		2,20,78,127.86		Amount Due from GPF		12,34,85,863.86							
1,36,34,371.55		Add : Undistributed income during the year		1,17,27,938.41		20,13,40,553.30		Amount due from ISI		12,44,193.79					
18,96,12,614.89															
86,98,99,495.28						93,71,06,367.81									
								93,71,06,367.81							

NOTES ON ACCOUNTS, ANNEXURE -A'

In terms of our report of even date.

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

(Subrata Kumar Roy)
Manager/Secretary

(Partha Pratim Mohanta)
Member

Sandeep Kochar
Partner
Membership No. 058892
ICAI UDIN NO : 2005d892AAAABH9934
Kolkata, December 18, 2020

**INDIAN STATISTICAL INSTITUTE
CONTRIBUTORY PROVIDENT FUND**

Income and Expenditure Account for the year ended 31st March, 2020

Year ended 31st March 2019 Rs. P.	Expenditure Rs. P.	Year ended 31st March 2020 Rs. P.		Year ended 31st March 2019 Rs. P.		Year ended 31st March 2020 Rs. P.	
		Year ended 31st March 2020 Rs. P.	Income Rs. P.	Year ended 31st March 2019 Rs. P.	Income Rs. P.	Year ended 31st March 2020 Rs. P.	Income Rs. P.
To Interest on :							
(i) CPF Members' Own Subscription 1,52,00,921.61	1,31,37,357.51	13,869.00	(a) Allahabad Bank S. B. A/c 1,65,704.00				
(ii) CPF Employers' Contribution 1,86,81,746.00	4,70,20,025.12	1,23,68,080.00	(b) Allahabad Bank F. D. A/c 70,10,179.00				
(iii) CPF Additional Subscription 1,70,95,769.00		1,058.00	(c) United Bank of India, S.B.A/c 1,098.00				
4,43,07,771.00		10,770.97	(d) United Bank of India, F.D. A/c 11,716.09				
		59,238.00	(e) Union Bank of India, S.B. A/c 62,520.00				
		4,27,33,830.08	(f) Union Bank of India F. D. A/c 4,98,00,785.44				
		0.00	(g) Indian Bank F.D A/c 14,78,058.00				
		18,517.00	(i) State Bank of India, S. B. A/c Dunlop Bridge Branch 668.00				
		2,34,566.00	(j) State Bank of India, F. D. A/c Dunlop Bridge Branch 0.00				
		1,408.00	(l) Bank of Maharashtra, S.B. A/c 3,321.00				
		25,00,805.50	(k) Bank of Maharashtra, F.D. A/c 2,13,914.00				
1,36,34,371.55	To excess of income over expenditure carried to Balance Sheet under Income and Expenditure A/c	1,17,27,938.41					
5,79,42,142.55		5,87,47,963.53	5,79,42,142.55				
							5,87,47,963.53

NOTES ON ACCOUNTS, ANNEXURE - 'A'

In terms of our report of even date.

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

(Subrata Kumar Roy)
Member

(Partha Pratim Mohanta)
Member

Sandeep Kochar
Partner
Membership No. 058892
ICAI UDIN NO : 20058892AAAABH9934
Kolkata, December 18, 2020

**INDIAN STATISTICAL INSTITUTE
GENERAL PROVIDENT FUND
Balance Sheet as at 31st March, 2020**

As at 31st March 2019 Rs. P.		Fund and Liabilities		As at 31st March 2020 Rs. P.		Property & Assets		As at 31st March 2020 Rs. P.	
Members' Own Subscription									
52,67,32,321.26		As per last account	54,14,23,885.24			6,79,84,720.00	Investments at costs :-		
0.00		Add: Transfer from external sources	4,26,982.00			(a) Allahabad Bank, Dunlop Bridge Branch	4,05,75,000.00		
10,33,60,105.00		Add: Contribution during the year	10,22,44,595.00			(b) United Bank of India, Dunlop Bridge Branch	34,00,000.00		
7,22,75,541.02		Less: Refunded during the year	7,64,57,444.19			(c) Bank of Maharashtra, Shyambazar Branch	4,26,79,441.00		
1,63,93,000.00		Less: Withdrawal during the year	2,13,07,500.00			(d) Union Bank of India, Ashokgarn Branch	1,27,39,91,875.00		
54,14,23,885.24			54,63,30,488.05			(e) Indian Bank, B.T. Road Branch	13,20,00,000.00		
36,215.62		Other Deposit :							
6,950.88		Opening Balance	29,264.74			1,40,17,66,080.00			
29,264.74		Less: Paid during the year	6,786.50						
10,12,005.95		DA to GPF :							
- .04,651.00		Opening Balance	9,07,354.95			6,66,28,848.00			
9,07,354.95		Less: Paid during the year	2,63,880.00			3,81,36,389.00			
26,96,01,023.67		Interest :				6,23,37,479.00			
25,75,26,880.05		On Members' Own Subscription							
0.00		As per last account	26,96,01,023.67			2,44,24,694.00			
5,67,02,577.62		Add: Transfer from external sources	0.00			14,29,442.65			
3,92,75,434.00		Add: During the year	5,81,77,060.41			93,03,292.00			
5,33,500.00		Less: Paid during the year	5,31,38,320.31			3,01,86,116.00			
26,96,01,023.67		Less: Withdrawal during the year	49,89,000.00			49,54,8.00			
2,20,78,127.86		Amount Due to CPF				6,53,93,092.65			
57,43,43,665.91		Income and Expenditure A/c							
2,43,79,406.98		As per last Balance Sheet	69,87,23,072.89			12,34,85,863.86			
39,87,23,072.89		Add: Undistributed Income during the year	5,93,38,096.98						
1,53,27,62,729.35									
						1,69,81,94,238.74	Amount Due from CPF		
						1,53,27,62,729.35			
									1,69,81,94,238.74

NOTES ON ACCOUNTS, ANNEXURE - 'A'

In terms of our report of even date.

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

(A. Mukherjee)
Manager/Secretary
Member

(Rajat Kanti Chatterjee)
Member

Sandeep Kochar
Partner
Membership No. 058892
ICAI UDIN NO : 20058892AAAABH9934
Kolkata, December 18, 2020

**INDIAN STATISTICAL INSTITUTE
GENERAL PROVIDENT FUND**

Income and Expenditure for the year ended 31st March, 2020

Year ended 31st March 2019 Rs. P.	Expenditure Rs. P.	Year ended 31st March 2020 Rs. P.		Year ended 31st March 2019 Rs. P.		Income Rs. P.		Year ended 31st March 2020 Rs. P.	
		To Interest on :	GPF Members' Own Subscription	By Interest on :	(a) Allahabad Bank S. B. A/c 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 5,93,38,096.98 2,43,79,406.98 To excess of income over expenditure carried to Balance Sheet under Income and Expenditure A/C	(b) Allahabad Bank F. D. A/c 31,40,038.00 18,267.00 4,23,774.22 (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) Indian Bank, 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 Dunlop Bridge Branch 0.00	(A. Mukherjee) Manager/Secretary (Firm Registration No. 304084E)	(Mahuya Dutta) Member	
5,67,02,577.62			5,81,77,060.41	90,497.00	1,34,292.00 31,40,038.00 18,267.00 4,23,774.22 2,870.20 38,92,618.00 75,809.00 10,39,70,735.97 58,56,274.00 479.00 476.00 0.00				
8,10,81,984.60				11,75,15,157.39	8,10,81,984.60			11,75,15,157.39	

NOTES ON ACCOUNTS, ANNEXURE - 'A'

In terms of our report of even date.

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

(Mahuya Dutta)
Member

(Rajat Kanti Chatterjee)
Member

Sandeep Kochhar
Partner
Membership No. 058892
ICAI UDIN NO : 20058892AAAABH934
Kolkata, December 18, 2020

ANNEXURE - 'A'
INDIAN STATISTICAL INSTITUTE PROVIDENT FUND

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

1. The Balance Sheet and Income and Expenditure Account of Indian Statistical Institute Contributory Provident Fund (CPF) and General Provident Fund (GPF) are prepared from the books of account maintained by the Indian Statistical Institute (Institute) wherein transactions and balances relating to CPF and GPF are separately recorded facilitating their identification and extraction for summarization. For the purpose of preparation of financial statements of CPF and GPF, the transactions and balances extracted from the Institute's books are agreed with the records maintained at the Provident Fund Section of the Institute that include separate Investment Ledgers for CPF and GPF and personal ledgers of the member-subscribers containing details of loans, withdrawals and final settlement of provident fund balances.
2. Interest is credited to the subscribers' account for each financial year after the audit of the annual accounts of CPF and GPF for the respective year as per rules of the fund. However, in case of a subscriber quits the service of the Institute or dies, interest, for the period for which the rate of interest is yet to be declared, is allowed up to the date of payment at the rate declared last less 2% per annum or rate as fixed by the Government for its employees whichever is lower as an interim payment and balance of interest, if any due are paid to the member or the member's nominee or legal heir as the case may be after the declaration of interest for that period. Accordingly, interest which have been credited to the accounts of the member-subscribers pertains to the previous financial year i.e. 2018-2019 and these have been booked in the Income and Expenditure Account of CPF and GPF respectively for the year 2019-2020.
3. On the amount of Loan paid to members of both CPF and GPF, interest is not realized. However, interest is credited to the account of member-subscriber of CPF/GPF after deducting any sums withdrawn (including loan) during the current year.
4. D.A to P.F. is being shown in the books of P.F. Accounts since 1990 and Other Deposits both of GPF and CPF respectively represents some arrears arising from the implementation of IVth Central pay commission in the Institute.
5. Interest is not allowed on the balances of erstwhile employees brought forward from earlier years and included as under :

CPF :

Members' Own Subscription : Rs.16,09,576.81

Employers' Contribution : Rs.13,41,802.70

GPF :

Members' Own Subscription : Rs.11,92,848.50

6. In the event of any shortfall of distributable surplus at the disposal of CPF and GPF to ensure distribution of interest on member-subscriber balances at the Government declared rates, no additional contribution is receivable either from the Government or the Institute. To avoid such situation and with an objective of earning higher investment income, for the benefit of the subscribers, investment of CPF and GPF funds were often made jointly resulting inter-fund balances. Awaiting adjustment on reconciliation as at 31st March 2020 Rs.12,34,85,863.86. was due to CPF by GPF (31st March 2019 Rs. 2,20,78,127.86 was due to CPF by GPF).
7. Previous year figure have been regrouped/rearranged wherever necessary.

(A. Mukherjee)
 Manager/Secretary

(Subrata Kumar Roy)
 Member

(Partha Pratim Mohanta)
 Member

(Mahuya Dutta)
 Member

(Rajat Kanti Chatterjee)
 Member

Dated : Kolkata, December 18, 2020

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