

# ANNUAL ACCOUNTS

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IISc 2015-16



INDIAN INSTITUTE OF SCIENCE





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INDIAN INSTITUTE OF SCIENCE  
BANGALORE

## Balance Sheet as at 31.03.2016

SOURCES OF FUNDS	SCHEDULE	2015-16	2014-15
		₹	₹
CORPUS / CAPITAL FUND	1	18,53,07,94,855	17,30,25,12,685
DESIGNATED / EARMARKED / ENDOWMENT FUNDS	2 & 2A	4,05,54,30,819	3,34,02,53,238
CURRENT LIABILITIES & PROVISIONS	3	5,69,56,97,462	4,70,44,76,646
<b>TOTAL</b>		<b>28,28,19,23,136</b>	<b>25,34,72,42,569</b>
APPLICATION OF FUNDS	SCHEDULE	2015-16	2014-15
		₹	₹
<b>FIXED ASSETS</b>			
Tangible Assets	4	12,13,50,85,695	11,64,56,73,767
Intangible Assets	4	6,64,15,889	8,93,91,457
Capital Works-In-Progress	4	65,92,56,414	40,83,08,270
<b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b>			
Long Term	5A	8,80,13,62,150	7,69,86,62,167
Short Term		-	-
<b>INVESTMENTS - OTHERS</b>	6	30,00,00,000	30,00,02,000
<b>CURRENT ASSETS</b>	7	5,26,64,49,913	4,15,92,41,862
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	1,05,33,53,075	1,04,59,63,046
<b>TOTAL</b>		<b>28,28,19,23,136</b>	<b>25,34,72,42,569</b>
<b>Significant Accounting Policies</b>	17	-	-
<b>Contingent Liabilities and Notes to Accounts</b>	18	-	-

Sd/-  
**Ms. Indumati Srinivasan**  
Financial Controller

Sd/-  
**Prof. Anurag Kumar**  
Director

## Income and Expenditure Account for the year ended 31.3.2016



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

PARTICULARS	SCHEDULE	2015-16	2014-15
<b>A. INCOME</b>		₹	₹
Academic Receipts	9	9,05,08,876	6,64,13,124
Grants / Subsidies			
a) Grants from Govt. of India - Plan & Non Plan	10	3,45,90,05,287	3,02,38,91,754
b) Grants from State Govts	10	1,10,000	1,10,000
Income from Investments	11	28,57,35,294	36,83,71,678
Interest Earned	12	-	-
Other Income	13	7,24,61,266	6,09,40,828
Project Earnings		12,09,85,415	11,04,91,915
Prior Period Income (Accounted in Schedule -10)	14	-	-
<b>TOTAL - A</b>	<b>-</b>	<b>4,02,88,06,138</b>	<b>3,63,02,19,299</b>
<b>B. EXPENDITURE</b>			
Staff Payments & Benefits (Establishment Expenses)	15	2,28,09,34,360	2,09,05,22,721
Academic Expenses	16	17,36,11,535	17,11,56,992
Administrative Expenses & General Expenses	16	2,04,60,259	2,37,04,805
Electricity & Water	16	37,53,05,920	32,36,18,773
Repairs & Maintenance	16	3,35,63,830	2,01,09,421
Finance Costs		-	-
Research Associateship		5,16,56,686	-
Students Scholarships - Plan	10	58,41,10,817	40,45,57,836
Recurring Expenses - Plan	10	10,24,42,022	11,76,85,158
Expenditure against Project Earnings		9,85,23,667	5,57,44,078
Prior Period Expenses		-	-
Depreciation	-	99,84,70,953	98,70,23,572
<b>TOTAL - B</b>	<b>-</b>	<b>4,71,90,80,049</b>	<b>4,19,41,23,356</b>
<b>Balance being excess of Income over Expenditure (A - B) transferred to / from Designated Fund</b>	<b>-</b>	<b>(69,02,73,911)</b>	<b>(56,39,04,057)</b>
<b>a) Building Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>b) Others - Research &amp; Innovation Fund</b>	<b>-</b>	<b>30,81,97,042</b>	<b>42,31,19,515</b>
<b>Balance being Deficit Carried to Capital Fund</b>	<b>-</b>	<b>99,84,70,953</b>	<b>98,70,23,572</b>

# SCHEDULE - 1

## Corpus / Capital Fund



INDIAN INSTITUTE OF SCIENCE  
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PARTICULARS	2015-16	2014-15
	₹	₹
<b>A. CORPUS FUND</b>		
Balance at the beginning of the year	5,03,03,02,561	4,54,16,51,044
Additions during the year		
a) Donations	5,54,36,087	5,03,41,586
b) Others	(1,217)	-
c) Interest on Investments	45,54,62,797	43,83,09,931
<b>BALANCE AT THE YEAR END - (A)</b>	<b>5,54,12,00,228</b>	<b>5,03,03,02,561</b>
<b>B. CAPITAL FUND</b>		
Balance at the beginning of the year	12,27,22,10,124	10,97,68,88,708
Add: Grants utilised to the extent of Capital Expenditure - Additions to Capital Fund	-	-
1. Plan Grants (MHRD, Govt. of India)	39,06,11,156	1,32,05,40,532
2. Sponsored Projects , where ownership vests in the Institute	84,66,91,473	54,90,92,511
3. Others	9,21,21,611	12,39,14,097
5. Capital Works-in-progress	2,50,04,433	23,57,17,349
6. Buildings - Plan Grants MHRD	33,62,06,995	13,26,02,977
7. Challakere Buildings	10,53,32,394	-
<b>TOTAL</b>	<b>14,06,81,78,186</b>	<b>13,33,87,56,174</b>
Less: Value of Assets written off	61,86,332	3,07,02,052
Less: Works-in-progress transferred to Buildings A/c	3,18,55,274	4,88,20,426
Less: Works-in-progress - excess capitalised	4,20,71,000	-
Less: Deficit transferred from the Income & Expenditure Account	99,84,70,953	98,70,23,572
<b>BALANCE AT THE YEAR END - (B)</b>	<b>12,98,95,94,627</b>	<b>12,27,22,10,124</b>
<b>BALANCE AT THE YEAR END - (A + B)</b>	<b>18,53,07,94,855</b>	<b>17,30,25,12,685</b>

## SCHEDULE - 2

### Designated Funds

	PARTICULARS	FUND WISE BREAK UP				TOTAL	
		FUND FOR APPLIED RESEARCH	RESEARCH & INNOVATION FUND	IISc CENTENARY FUND	2015-16	2014-15	
<b>A</b>	a) Opening Balance	₹ 13,55,27,557	₹ 2,20,02,55,169	₹ 4,09,86,537	₹ 2,37,67,69,263	₹ 1,76,48,05,277	
	b) Additions during the year	-	-	19,16,816	19,16,816	-	
	c) Income from Investments made of the funds	63,76,763	7,64,76,911	31,59,626	8,60,13,300	7,64,64,306	
	d) Accrued Interest on Investments	35,33,396	12,09,48,361	-	12,44,81,757	8,93,64,618	
	e) Interest on Savings Bank A/cs	-	6,80,719	-	6,80,719	4,88,031	
	f) Other additions (Refer SAP)	2,67,21,556	17,90,463	-	2,85,12,019	2,54,18,241	
	g) Excess of Income over Exp.	-	30,81,97,042	-	30,81,97,042	42,31,19,515	
	<b>TOTAL - (b to g)</b>	<b>3,66,31,715</b>	<b>50,80,93,496</b>	<b>50,76,442</b>	<b>54,98,01,653</b>	<b>61,48,54,711</b>	
<b>B</b>	<b>TOTAL (A)</b>	<b>17,21,59,272</b>	<b>2,70,83,48,665</b>	<b>4,60,62,979</b>	<b>2,92,65,70,916</b>	<b>2,37,96,59,988</b>	
	Utilisation/Expenditure towards objectives of funds						
	i) Capital Expenditure	-	-	-	-	20,66,721	
	ii) Revenue Expenditure	25,86,367	874	20,48,435	46,35,676	8,24,004	
	<b>TOTAL (B)</b>	<b>25,86,367</b>	<b>874</b>	<b>20,48,435</b>	<b>46,35,676</b>	<b>28,90,725</b>	
	<b>CLOSING BALANCE AT THE YEAREND (A - B)</b>	<b>16,95,72,905</b>	<b>2,70,83,47,791</b>	<b>4,40,14,544</b>	<b>2,92,19,35,240</b>	<b>2,37,67,69,263</b>	



SCHEDULE - 2A

**Earmarked / Endowment Funds**



PARTICULARS	FUND WISE BREAK UP								TOTAL	
	FUND FOR HOUSE BUILDING ADVANCE	TATA TRUST FUND FOR HOUSING	TATA TRUST REVOLVING FUND (SDTT)	AMENITIES FUND	TATA WELFARE TRUST - CCS	STUDENTS EMERGENCY RELIEF FUND	STUDENTS AID FUND	CISTUP	PRIZES, MEDALS & ENDOWMENTS FUND	
<b>A</b>	a) Opening Balance	₹ 2,39,05,586	₹ 2,09,97,177	₹ 32,42,176	₹ 3,71,59,120	₹ 1,11,70,844	₹ 25,18,705	₹ 55,59,858	₹ 31,10,56,262	₹ 54,78,74,247
	b) Additions during the year	-	-	-	-	-	-	-	-	₹ 17,68,35,927
	c) Income from Investments made of the funds	-	3,907	-	-	4,12,156	-	4,70,643	2,51,21,726	₹ 3,42,64,444
	d) Accrued Interest on Investments	-	19,22,602	-	-	3,57,698	-	38,673	1,08,72,283	₹ 1,64,57,653
	e) Interest on Savings Bank A/cs	-	-	-	-	-	-	-	-	-
	f) Other additions (Refer SAP)	6,12,489	-	9,09,168	83,62,031	-	33,51,166	-	-	₹ 1,32,34,854
	<b>Total - (b to f)</b>	<b>6,12,489</b>	<b>19,26,509</b>	<b>9,09,168</b>	<b>83,62,031</b>	<b>7,69,854</b>	<b>33,51,166</b>	<b>5,09,316</b>	<b>3,59,94,009</b>	<b>22,75,58,024</b>
<b>B</b>	<b>TOTAL (A)</b>	<b>2,45,18,075</b>	<b>2,29,23,686</b>	<b>41,51,344</b>	<b>4,55,21,151</b>	<b>1,19,40,698</b>	<b>58,69,871</b>	<b>60,69,174</b>	<b>34,70,50,271</b>	<b>77,54,32,271</b>
	<b>Utilisation/Expenditure towards objectives of funds</b>									
	i) Capital Expenditure	-	-	-	-	-	-	-	-	-
	ii) Revenue Expenditure	-	-	-	-	-	36,79,190	3,61,77,988	7,01,23,784	-
	<b>TOTAL (B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,79,190</b>	<b>3,61,77,988</b>	<b>7,01,23,784</b>	<b>3,03,35,208</b>
	<b>CLOSING BALANCE AT THE YEAREND (A - B)</b>	<b>2,45,18,075</b>	<b>2,29,23,686</b>	<b>41,51,344</b>	<b>4,55,21,151</b>	<b>1,19,40,698</b>	<b>21,90,681</b>	<b>60,69,174</b>	<b>31,08,72,283</b>	<b>70,53,08,487</b>
										<b>1,13,34,95,579</b>
										<b>96,34,83,975</b>

**SCHEDULE - 3**



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

**Current Liabilities & Provisions**

PARTICULARS		AS ON 31.03.2016	AS ON 31.03.2015
<b>A</b>	<b>CURRENT LIABILITIES</b>	₹	₹
<b>1</b>	<b>Deposits from Staff</b>		
	a) Life Insurance Corporation of India	12,86,825	13,33,637
	b) Postal Life Insurance	2,79,097	3,13,113
	c) Bank Loans	2,45,442	2,67,492
	d) Deputation Deposits	3,07,591	2,35,518
	e) Others	56,29,047	48,60,408
	<b>TOTAL - 1</b>	<b>77,48,002</b>	<b>70,10,168</b>
<b>2</b>	<b>Deposits from Students</b>		
	a) Library Deposit	2,46,46,244	2,31,52,354
	b) Statutory Deposit	79,95,980	52,99,980
	c) Hostel Establishment	59,46,293	-
	<b>TOTAL - 2</b>	<b>3,85,88,517</b>	<b>2,84,52,334</b>
<b>3</b>	<b>Sundry Creditors</b>		
	a) For Goods & Services	18,25,90,734	29,73,56,146
	b) For Third Party Insurance Agents	5,51,770	1,83,219
	c) Academic Departments / Units / Centres / Others	30,65,656	34,23,185
	d) For Others	12,65,195	2,12,92,952
	<b>TOTAL - 3</b>	<b>18,74,73,355</b>	<b>32,22,55,502</b>
<b>4</b>	<b>Deposits - Others (including EMD, Security Deposit)</b>	8,29,96,437	6,18,65,529
<b>5</b>	<b>Statutory Liabilities</b>		
	a) Income tax from Staff / Pensioners	1,53,61,646	1,40,34,548
	b) Income tax from Contractors / Suppliers	1,14,97,611	-
	c) Profession Tax	2,37,400	2,70,200
	d) Luxury Tax	1,82,195	1,07,009
	e) Service Tax	1	7,182
	f) Karnataka Value Added Tax	-	2,89,551
	g) 1% Labour Cess from Contractors	14,76,116	11,31,174
	h) Provident Fund A/c	1,28,45,842	1,19,73,860
	i) MBF/NDCPS A/c	64,100	94,220
	<b>TOTAL - 5</b>	<b>4,16,64,911</b>	<b>2,79,07,744</b>

**SCHEDULE - 3**



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**Current Liabilities & Provisions (contd.)**

	PARTICULARS	AS ON 31.03.2016	AS ON 31.03.2015
<b>6</b>	<b>Other current liabilities</b>		
	a) MHRD - Plan Grants (As per Sch.10)	17,42,91,885	38,76,62,875
	b) MHRD - Non Plan Grants (As per Sch.10)	-	15,15,375
	c) Receipts against Sponsored Research Schemes	3,65,02,52,170	2,72,75,57,051
	d) Receipts against Developmental Projects (Annexure - B)	82,34,31,555	46,49,38,716
	e) Centre for Continuing Education	2,34,48,176	2,33,41,273
	f) Faculty Club / TMC / Gymkhana	1,75,495	1,25,850
	g) Departmental Deposits / SSB Award	46,28,500	40,88,500
	h) Receipts against Sponsored fellowships & scholarships	-	9,76,18,126
	i) Unidentified Receipts	6,17,35,271	6,33,51,920
	j) Conferences & Workshops	2,93,48,908	1,44,36,204
	k) Departmental Initiatives	3,39,30,357	2,31,03,186
	l) Consultancy Projects	25,18,70,797	23,44,42,613
	m) ODAA Projects	5,06,56,243	-
	n) Central Facilities	7,11,930	-
	o) Travel Support by Other Agencies	13,53,287	22,62,580
	p) Salary Payable	22,25,42,400	20,66,51,387
	q) DA Arrears Payable	83,49,266	-
	<b>TOTAL - 6</b>	<b>5,33,67,26,240</b>	<b>4,25,10,95,656</b>
<b>7</b>	<b>Negative Bank Balances</b>		
	a) Current Account	-	5,055,839
	b) Savings Bank A/c	-	833,874
	<b>TOTAL - 7</b>	<b>-</b>	<b>58,89,713</b>
	<b>TOTAL (A)</b>	<b>5,69,51,97,462</b>	<b>4,70,44,76,646</b>
<b>B</b>	<b>PROVISIONS</b>		
	1. For Taxation	-	-
	2. Gratuity	-	-
	3. Superannuation Pension	-	-
	4. Accumulated Leave Encashment	-	-
	5. Trade Warranties / Claims	-	-
	6. Audit Fee (15-16)	5,00,000	-
	<b>TOTAL (B)</b>	<b>5,00,000</b>	<b>-</b>
	<b>TOTAL (A + B)</b>	<b>5,69,56,97,462</b>	<b>4,70,44,76,646</b>

**SCHEDULE - 3A**

**Unutilised Grants from MHRD,  
Govt. of India and State Governments**



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PARTICULARS		2015-16	2014-15
<b>A</b>	<b>Plan Grants : MHRD, Government of India</b>	₹	₹
	Balance B/F	38,76,62,875	1,33,93,61,218
	Add: Receipts during the year	1,20,00,00,000	1,22,10,00,000
	<b>TOTAL (a)</b>	<b>1,58,76,62,875</b>	<b>2,56,03,61,218</b>
	Less: Refunds	-	-
	Less: Utilized for Revenue Expenditure	68,65,52,839	52,22,42,994
	Less: Utilized for Capital Expenditure	72,68,18,151	1,65,04,55,349
	<b>TOTAL (b)</b>	<b>1,41,33,70,990</b>	<b>2,17,26,98,343</b>
	<b>Unutilized carried forward (a-b) to Schedule 3 - Current Liabilities</b>	<b>17,42,91,885</b>	<b>38,76,62,875</b>
<b>B</b>	<b>Non Plan Grants : MHRD, Government of India</b>		
	Balance B/F	15,15,375	15,61,135
	Add: Grants released during the year	2,69,09,00,000	2,50,16,03,000
	Add: Academic and Other Income / Prior Period Income	16,32,66,144	12,73,53,952
	<b>TOTAL (a)</b>	<b>2,85,56,81,519</b>	<b>2,63,05,18,087</b>
	Less: Refunds	-	-
	Less: Utilized for Revenue Expenditure	2,93,79,99,952	2,62,90,02,712
	Less: Utilized for Capital Expenditure	-	-
	<b>TOTAL (b)</b>	<b>2,93,79,99,952</b>	<b>2,62,90,02,712</b>
	<b>Negative Balance carried forward (a-b) to Schedule 8 - Loans, Advances &amp; Deposits</b>	<b>(8,23,18,433)</b>	<b>15,15,375</b>
<b>C</b>	<b>Grants from State Govt.</b>		
	Balance B/F	-	-
	Add: Receipts during the year	1,10,000	1,10,000
	<b>TOTAL (a)</b>	<b>1,10,000</b>	<b>1,10,000</b>
	Less: Utilized for Revenue Expenditure	1,10,000	1,10,000
	Less: Utilized for Capital Expenditure	-	-
	<b>TOTAL (b)</b>	<b>1,10,000</b>	<b>1,10,000</b>
	<b>Unutilized carried forward (a-b)</b>	<b>-</b>	<b>-</b>
	<b>GRAND TOTAL (A + B + C)</b>	<b>9,19,73,452</b>	<b>38,91,78,250</b>



**SCHEDULE - 4**

**Fixed Assets**



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ASSET HEADS		GROSS BLOCK				DEPRECIATION FOR THE YEAR				NET BLOCK	
		OPENING BALANCE 01.4.2015	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.3.2016	RATE %	OPENING BALANCE 01/04/2015	DEPRECIATION FOR THE YEAR (2015-16)	TOTAL DEPRECIATION	AS ON 31.03.2016	AS ON 31.03.2015
1	2	3	4	5	6	7	8	9	10	11	12
1	a) Freehold Land	₹ 41,00,230	₹ -	₹ -	₹ 41,00,230	0%	₹ -	₹ -	₹ -	₹ 41,00,230	₹ 41,00,230
	b) Land @ Challakere	4,50,00,000	-	-	4,50,00,000	0%	-	-	-	4,50,00,000	4,50,00,000
2	Site Development	-	-	-	-	0%	-	-	-	-	-
3	Buildings (Annexure - G)	3,17,91,60,503	17,76,02,061	-	3,35,67,62,564	2%	41,61,43,689	6,71,35,251	48,32,78,940	3,28,96,27,313	3,17,91,60,503
4	Plant & Machinery	-	38,65,044	-	38,65,044	5%	-	1,93,252	1,93,252	36,71,792	-
5	Electrical Installation	-	-	-	-	5%	-	-	-	-	-
6	Tube wells & Water Supply System	-	-	-	-	2%	-	-	-	-	-
7	Office Equipment	-	52,97,670	-	52,97,670	7.50%	-	3,97,325	3,97,325	49,00,345	-
8	Laboratory & Scientific Equipment	6,81,46,26,935	1,10,38,33,103	58,30,769	7,91,26,29,269	8%	5,42,93,12,264	63,30,10,342	6,06,23,22,606	7,27,96,18,927	6,81,46,26,935
9	Audio Visual Equipment	-	1,75,04,340	-	1,75,04,340	7.50%	-	13,12,826	13,12,826	1,61,91,515	-
10	Furniture, Fixtures & Fittings	15,15,26,714	2,01,54,334	3,55,563	17,13,25,485	7.50%	11,21,54,493	1,28,49,411	12,50,03,904	15,84,76,074	15,15,26,714
11	Computers / Peripherals / Printers / Servers / UPS	70,52,71,774	11,48,86,305	-	82,01,58,079	20%	17,63,17,943	16,40,31,616	34,03,49,559	65,61,26,463	70,52,71,774
12	Sports Equipment	-	-	-	-	-	-	-	-	-	-
13	Vehicles	31,69,863	57,410	-	32,27,273	10%	59,73,836	3,22,727	62,96,563	29,04,546	31,69,863
14	Books & Scientific Journals	74,28,17,748	65,91,686	-	74,94,09,434	10%	1,20,83,33,553	7,49,40,943	1,28,32,74,496	67,44,68,491	74,28,17,748
<b>TOTAL (A)</b>		<b>11,64,56,73,767</b>	<b>1,44,97,91,953</b>	<b>61,86,332</b>	<b>13,08,92,79,388</b>		<b>7,34,82,35,778</b>	<b>95,41,93,693</b>	<b>8,30,24,29,471</b>	<b>12,13,50,85,695</b>	<b>11,64,56,73,767</b>
15	<b>CAPITAL WORK - IN - PROGRESS (B)</b>	<b>40,83,08,270</b>	<b>32,48,74,418</b>	<b>7,39,26,274</b>	<b>65,92,56,414</b>		-	-	-	<b>65,92,56,414</b>	<b>40,83,08,270</b>
<b>INTANGIBLE ASSETS</b>		<b>OPENING BALANCE 01.4.2015</b>	<b>ADDITIONS DURING THE YEAR</b>	<b>DEDUCTIONS DURING THE YEAR</b>	<b>CLOSING BALANCE 31.3.2016</b>	<b>RATE %</b>	<b>OPENING BALANCE 01/04/2015</b>	<b>AMORTISATION FOR THE YEAR</b>	<b>TOTAL AMORTISATION / ADJUSTMENTS</b>	<b>31/03/16</b>	<b>31/03/15</b>
16	Computer Software	₹ 36,46,128	₹ 84,42,474	₹ -	₹ 1,20,88,602	40%	₹ 9,11,532	₹ 48,35,441	₹ 57,46,973	₹ 72,53,161	₹ 36,46,128
17	E-Journals	8,57,45,329	1,28,59,217	-	9,86,04,546	40%	5,71,63,553	3,94,41,818	9,66,05,371	5,91,62,728	8,57,45,329
18	Patents & Copyrights	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (C)</b>		<b>8,93,91,457</b>	<b>2,13,01,691</b>	<b>-</b>	<b>11,06,93,148</b>		<b>5,80,75,085</b>	<b>4,42,77,259</b>	<b>10,23,52,344</b>	<b>6,64,15,889</b>	<b>8,93,91,457</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>12,14,33,73,494</b>	<b>1,79,59,68,062</b>	<b>8,01,12,606</b>	<b>13,85,92,28,950</b>	<b>-</b>	<b>7,40,63,10,863</b>	<b>99,84,70,952</b>	<b>8,40,47,81,816</b>	<b>12,86,07,57,998</b>	<b>12,14,33,73,494</b>

**SCHEDULE - 5**



INDIAN INSTITUTE OF SCIENCE  
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**Investments from Earmarked / Endowment Funds**

PARTICULARS		AS ON 31.03.2016	AS ON 31.03.2015
		₹	₹
1	In Central Government Securities	1,56,26,00,000	67,28,15,000
2	In State Government Securities	-	-
3	Other approved Securities	-	-
4	Shares	-	-
5	Debenture and Bonds	-	-
6	Term Deposit with Banks	2,51,73,52,150	3,09,80,39,167
7	Financial Institutions	4,67,43,00,000	3,88,07,00,000
8	Public Sector Undertakings	25,32,10,000	25,32,10,000
9	Units in Mutual Funds	9,39,00,000	9,39,00,000
	<b>TOTAL</b>	<b>9,10,13,62,150</b>	<b>7,99,86,64,167</b>

**SCHEDULE - 5A**

**Investments from Earmarked / Endowment Funds  
(Fund Wise)**



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PARTICULARS		AS ON 31.03.2016	AS ON 31.03.2015
		₹	₹
1	Corpus Fund	5,37,14,50,000	4,88,42,41,000
2	Fund for Applied Research	16,00,00,000	13,50,00,000
3	Research & Innovation Fund	2,52,15,50,000	2,08,26,09,000
4	IISc. Centenary Fund	3,25,00,000	3,25,00,000
5	Tata Housing Fund	1,83,50,000	1,83,50,000
6	Tata Welfare Trust Fund (CCS)	80,00,000	80,00,000
7	Students Aid Fund	56,00,000	49,50,000
8	Endowment Fund Investments	68,39,12,150	53,30,12,167
	<b>TOTAL</b>	<b>8,80,13,62,150</b>	<b>7,69,86,62,167</b>

## SCHEDULE - 6

### Investments - Others



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PARTICULARS		AS ON 31.03.2016	AS ON 31.03.2015
		₹	₹
1	CiSTUP	30,00,00,000	30,00,00,000
2	Security Deposit of Cashier - K.S. Krishna Murthy	-	2,000
	<b>TOTAL</b>	<b>30,00,00,000</b>	<b>30,00,02,000</b>



## SCHEDULE - 7



INDIAN INSTITUTE OF SCIENCE  
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## Current Assets

PARTICULARS		AS ON 31.03.2016	AS ON 31.03.2015
		₹	₹
<b>1</b>	<b>Stock</b>	1,78,85,068	1,91,89,131
	a) Stores & Spares	-	-
	b) Loose Tools	-	-
	c) Publications	-	-
	d) Laboratory Chemicals, Consumables & Glassware	-	-
	e) Building Material	-	-
	f) Electrical Items	-	-
	g) Stationery	-	-
	h) Water Supply Material	-	-
<b>2</b>	<b>Sundry Debtors</b>		
	a) Debts Outstanding for a period exceeding six months	-	-
	b) Others	-	-
<b>3</b>	<b>Cash and Bank Balances</b>		
	a) Cash on Hand - Main A/cs	4,47,163	6,03,393
	b) Cash on Hand - CSSP (Schemes)	6,36,969	2,58,493
	<b>Bank Balances</b>		
	<b>a) With Scheduled Banks</b>		
	In Current Accounts - as per Annexure I	3,00,15,324	3,09,900
	In Term Deposit Accounts	4,50,01,00,000	3,47,07,00,000
	In Savings Accounts - as per Annexure I	71,72,14,931	66,80,89,899
	<b>b) With Non-Scheduled Banks</b>		
	In Term Deposit Accounts	-	-
	In Savings Accounts	-	-
	i) In Current Accounts (Annexure - I)	-	-
	ii) In Term Deposit Accounts (Fixed Deposits - Annexure-D)	-	-
	iii) In Savings Accounts (Annexure - I)	-	-
<b>4</b>	Post Office - Savings Accounts	-	-
<b>5</b>	Postal Franking Machine	1,50,458	91,046
	<b>TOTAL 2 - 5</b>	<b>5,24,85,64,845</b>	<b>4,14,00,52,731</b>
	<b>TOTAL</b>	<b>5,26,64,49,913</b>	<b>4,15,92,41,862</b>

**SCHEDULE - 8**



INDIAN INSTITUTE OF SCIENCE  
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**Loans, Advances & Deposits**

PARTICULARS		AS ON 31.03.2016	AS ON 31.03.2015
		₹	₹
<b>1</b>	<b>Advances to Employees (Non-interest bearing)</b>		
	a ) Salary	-	-
	b) Festival	41,94,300	34,07,300
	c) Medical Advance	-	-
	d) LTC	6,25,567	26,62,142
	e) Travel	4,18,465	6,65,165
	f) Others	41,915	41,915
<b>2</b>	<b>Long Term Advances to Employees (Interest bearing)</b>		
	a ) Vehicle Loan	-	-
	b) Home Loan	-	-
	c) Others	-	-
<b>3</b>	<b>Advances to Students (Non-interest bearing)</b>		
	a ) Travel	45,02,960	36,08,630
	b) Others	26,74,607	33,14,857
<b>4</b>	<b>Advances and other amounts recoverable in cash or kind or for value to be received</b>		
	a) Suppliers (Local & Foreign)	5,30,84,677	4,33,76,211
	b) Academic Departments / Units / Centres / Others	28,24,179	30,24,996
<b>5</b>	<b>Prepaid Expenses</b>		
	a) E-Journals	2,16,64,780	-
	b) Others	-	-
<b>6</b>	<b>Deposits</b>		
	a) Electricity - BESCOM	2,05,52,264	68,60,230
	b) DCIT, TDS (Income Tax Department)	-	1,13,41,402
	c) Telephone	-	-

**SCHEDULE - 8**



INDIAN INSTITUTE OF SCIENCE  
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**Loans, Advances & Deposits (contd.)**

PARTICULARS		AS ON 31.03.2016	AS ON 31.03.2015
		₹	₹
<b>7</b>	<b>Interest Income Accrued</b>		
	a) On Investments from Earmarked / Endowment Funds	31,22,29,483	24,76,53,449
	b) On Investments - Others	1,08,72,283	1,10,56,262
	c) On Term Deposit Accounts	7,21,50,144	13,24,72,440
<b>8</b>	<b>Others Current Assets Receivable</b>		
	a) Non Plan (MHRD)	8,23,18,433	-
	b) Debit balances in Developmental Projects (as per Annexure-B)	3,79,58,541	3,34,79,165
	c) Debit balances in Sponsored Research Schemes	22,08,94,139	33,50,67,745
	d) Debit balances in Sponsored Fellowships & Scholarships	14,03,982	8,37,29,137
	e) Grants Receivable - Plan	20,00,00,000	12,10,00,000
<b>9</b>	<b>Other Receivables</b>		
	a) PF Withdrawals	-	32,02,000
	b) Income Tax Refund - AY 2016-17	49,42,356	-
<b>TOTAL - (1 to 9)</b>		<b>1,05,33,53,075</b>	<b>1,04,59,63,046</b>

**Note:** If revolving funds have been created for House Building, Computer and Vehicle advances to employees, the advances will appear as part of Earmarked / Endowment Funds. The balance against these interest bearing advances will not appear in this schedule.

## SCHEDULE - 9

### Academic Receipts



INDIAN INSTITUTE OF SCIENCE  
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PARTICULARS		2015-16	2014-15
		₹	₹
1	Tuition Fee	6,72,87,665	4,57,44,830
2	Hostel Fee	1,98,06,570	1,23,20,143
3	Thesis Fee	14,28,000	8,27,000
4	Hostel Establishment	4,84,610	61,26,182
5	Printing & Stationery, Medical Fees & Identity Card	9,96,570	9,14,949
6	Computer Usage Charges	5,05,461	4,80,020
	<b>TOTAL</b>	<b>9,05,08,876</b>	<b>6,64,13,124</b>



## SCHEDULE - 10



INDIAN INSTITUTE OF SCIENCE  
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## Plan and Non-Plan

PARTICULARS	PLAN	NON PLAN	TOTAL
	₹	₹	₹
Balance B/f as on 01.04.2015	38,76,62,875	15,15,375	<b>38,91,78,250</b>
Add: a) Grants released during the year	1,20,00,00,000	2,69,09,00,000	<b>3,89,09,00,000</b>
b) State Govt. Grants	-	1,10,000	<b>1,10,000</b>
c) Academic & Other Receipts utilised for Non Plan (Schedule - 9 & 13)	-	16,29,70,142	<b>16,29,70,142</b>
d) Prior Period Income - Schedule 14	-	2,96,002	<b>2,96,002</b>
<b>TOTAL</b>	<b>1,58,76,62,875</b>	<b>2,85,57,91,519</b>	<b>4,44,34,54,394</b>
Less: Utilised for Capital Expenditure (A)	72,68,18,151	-	<b>72,68,18,151</b>
Less: Utilised for Revenue Expenditure (B)	68,65,52,839	2,93,55,32,590	<b>3,62,20,85,429</b>
Less: Prior Period Expenditure	-	25,77,362	<b>25,77,362</b>
<b>BALANCE C/F (C) AS ON 31.03.2016</b>	<b>17,42,91,885</b>	<b>(8,23,18,433)</b>	<b>9,19,73,452</b>

**A:** Appears as addition to Capital Fund as well as to Fixed Assets during the year.

**B:** Appears as income in the Income & Expenditure Account.

**C:** (i) Unspent Balance of ₹ 17,42,91,885/- under Plan Carried over to Current Liabilities in the Balance Sheet and will become O/B for 2016-17.

(ii) Debit Balance of ₹ 8,23,18,433/- under Non-Plan Carried over to Loans, Advances & Deposits (as receivable) in the Balance Sheet and will become O/B for 2016-17.

**SCHEDULE - 11**



INDIAN INSTITUTE OF SCIENCE  
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**Income from Investments**

PARTICULARS	EARMARKED / ENDOWMENT FUNDS		OTHER INVESTMENTS	
	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
	₹	₹	₹	₹
1. Interest				
a) On Government Securities	6,76,28,750	-	-	-
b) Other Bonds / Debentures	-	-	-	-
2. Interest on Term Deposits	27,63,92,876	-	28,57,35,294	-
3. Income accrued but not due on Term Deposits / Interest bearing advances to employees	-	-	-	-
4. Interest on Savings Bank Accounts	12,51,374	-	-	-
5. Others (Financial Institutions / PSUs)	40,02,31,096	-	-	-
<b>TOTAL</b>	<b>74,55,04,096</b>	<b>-</b>	<b>28,57,35,294</b>	<b>-</b>
<b>Transferred to Earmarked / Endowment Funds</b>	<b>74,55,04,096</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>Nil</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SCHEDULE - 12**

INDIAN INSTITUTE OF SCIENCE  
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**Interest Earned**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	₹	₹
1. On Savings Accounts with Scheduled Banks	12,51,374	-
2. On Loans		
a) Employees / Staff	-	-
b) Others	-	-
3. On Debtors and Other Receivables	-	-
<b>TOTAL</b>	<b>12,51,374</b>	<b>-</b>

**Note:**

1. The amount against item 1, in respect of bank accounts of earmarked / endowment funds is dealt within Schedule 11 (First Part) and Schedule 2.
2. Item 2(a) is applicable only if revolving funds have not been constituted for such advances.

# SCHEDULE - 13

## Other Income



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PARTICULARS		2015-16	2014-15
		₹	₹
1	Recovery from Staff	54,59,145	50,50,767
2	Guest House Charges	46,09,564	42,52,721
3	Centage on Stores	2,45,256	-
4	Recovery of Water Charges on Contracts	-	15,363
5	Supply of Animals from CAF	4,59,880	5,88,900
6	Licence Fee from Outside Agencies	5,53,402	4,54,926
7	Auction Sale Proceeds	1,36,159	35,36,260
8	Subscription received for IISc Journals	4,22,400	4,84,300
9	Miscellaneous	3,33,98,690	1,76,15,330
10	Interest on Mobilisation Advance	3,64,020	7,02,468
11	Overheads	2,50,00,000	2,75,00,000
12	Royalty	65,494	1,26,827
13	Interest on Electricity Deposit	13,85,709	-
14	Intellectual Property	3,61,547	6,12,966
<b>TOTAL</b>		<b>7,24,61,266</b>	<b>6,09,40,828</b>

## SCHEDULE - 14

### Prior Period Income



INDIAN INSTITUTE OF SCIENCE  
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PARTICULARS		2015-16	2014-15
		₹	₹
1	Academic Receipts	-	-
2	Income from Investments	-	-
3	Interest Earned	-	-
4	Other Income *	2,96,002	-
	<b>TOTAL</b>	<b>2,96,002</b>	<b>-</b>

\* This has been accounted in Schedule 10 under (d).

**SCHEDULE - 15**

**Staff Payments & Benefits  
(Establishment Expenses)**



INDIAN INSTITUTE OF SCIENCE  
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PARTICULARS		2015-16	2014-15
		₹	₹
1	Pay & Allowances (Academic Departments / Centres)	1,23,63,19,192	1,15,89,32,735
2	Pay & Allowances (Administrative Units)	10,57,26,846	9,50,69,212
3	Leave Travel Concession	1,81,99,806	2,52,13,721
4	Bonus	17,41,275	19,17,979
5	a) Pension and Retirement Benefits	60,65,15,505	56,16,96,669
	b) Pension Arrears (01/01/2006 to 23/9/2012)	8,18,58,524	-
6	Contribution to Provident Fund & Pension Fund	2,78,27,605	2,54,01,780
7	DLI & Composite Travel Grant	-	1,20,000
8	CPDA	3,59,14,465	6,24,22,068
9	Man Power & Job Contract	11,93,15,033	11,76,02,538
10	Medical Reimbursement	4,75,16,109	4,21,46,019
<b>TOTAL</b>		<b>2,28,09,34,360</b>	<b>2,09,05,22,721</b>

**SCHEDULE - 16**

**Academic and Working Expenses**



INDIAN INSTITUTE OF SCIENCE  
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PARTICULARS		2015-16	2014-15
		₹	₹
1	Working Expenses	16,45,94,186	16,17,93,867
2	General Academic & Research Provisions	90,17,349	93,63,125
3	Annual Repairs & Special Repairs (Estate Maintenance)	3,35,63,830	2,01,09,421
4	Administration	1,91,06,609	2,34,10,645
5	Electricity Charges	29,36,86,301	26,36,91,923
6	Water Charges	8,16,19,619	5,99,26,850
7	Auditors Remuneration	13,53,650	2,94,160
	<b>TOTAL</b>	<b>60,29,41,544</b>	<b>53,85,89,991</b>



## SCHEDULE - 17



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

### Significant Accounting Policies

- 1 Revised Format of Accounts for Central Educational Institutions (CEIs) as prescribed by MHRD has been adopted. The new system of Accounting & Financial reporting as per MHRD Letter No.29-4/2012-IFD dated 17/04/2015 has been implemented.
- 2 Grants from the Ministry are accounted for on accrual basis. Grants utilized for revenue expenditure are shown as revenue income in the Income & Expenditure Account.
- 3 Capital Fund additions include the amounts appropriated out of Plan, Non-Plan and Project grants for capital expenditure, and are appropriately depicted in the Annexure to the Assets Schedule.
- 4 Unspent Balance under Plan & Non Plan are carried forward and depicted under Current Liabilities in the Balance Sheet.
- 5 Endowment funds & Earmarked funds for specific purposes, are shown in the Schedule for Endowment and Earmarked funds. All receipts, including interest earned and payments from these funds are shown directly as credit or debit to the funds.
- 6 The Academic Receipts like Tuition Fees, Guest House Charges, and other internal resources are taken into account on cash receipt basis.
- 7 The Donations received by the Institute have been credited to the Corpus. In addition to donations, interest on corpus fund investments and 5% of the Fees of CCE courses are credited to Corpus.
- 8 For the year 2015-16, depreciation has been provided on Written Down Value Method at the following rates as per MHRD Format
  1. Buildings - 2%
  2. Plant & Machinery - 5%
  3. Office Equipment - 7.50%
  4. Laboratory & Scientific Equipment - 8%
  5. Audio Visual Equipment - 7.50%
  6. Furniture & Fixtures & Fittings - 7.50%
  7. Computers & Peripherals - 20%
  8. Vehicles - 10%
  9. Books & Scientific Journals - 10%
  10. Computer Software - 40%
  11. E-Journals - 40%Full Depreciation is provided on additions during the year.
- 9 All Investments are valued at cost.
- 10 **Fund for Applied Research:** 40% of Technical & Professional fee towards Consultancy, Test Projects, and Interest earnings are credited to this fund.



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- 11 **Prizes, Medals & Endowments Fund:** The amounts are received from Agencies/Institutions/Individuals as Corpus and are for specific purpose like Scholarships, Chairs & Medals. The payments are made out of the annual interest earnings.
- 12 **Fund for House Building Advance:** This operates as a revolving fund for loans given to staff for purpose of construction of houses. The recovery towards loan and interest are credited back to this fund.
- 13 **Tata Trust Fund for Housing:** The interest earned on the corpus amount of ₹ 50.00 lakhs given by the Tata Trust are used to provide interest subsidy for loans taken by staff towards construction of Houses and procurement of vehicles. The recoveries of loan and interest earned are credited to the fund.
- 14 **Sir Dorabji Tata Trust Revolving Fund:** The amount of ₹ 50.00 lakhs from Sir Dorabji Tata Trust is meant for grant of Loans to low paid staff for purchase of housing sites. Recoveries of loan & interest are credited back to the fund.
- 15 **Research & Innovation Fund:** For the year 2015-16 excess of Income over expenditure and accrued interest on RIF investments are credited to RIF. 32% of the Royalty & Technology Transfer Fee received from ABETS is also credited to RIF. The amounts are to be used for development activities of the Institute as laid down by the Council.
- 16 **Amenities Fund:** The fund is created out of amounts collected from the students for improvements to the Hostel & Messes and is used for improvements to the Hostel & Messes.
- 17 **Tata Welfare Trust - CCS:** An amount of ₹ 50.00 lakhs was given by the Tata Trust as corpus and the interest earnings are used for welfare activities of the staff under Centre for Counselling & Support.
- 18 **Students Emergency Relief Fund:** The amounts are contributed by students for meeting unforeseen emergencies like medical expenses, etc., of students.
- 19 **Students Aid Fund:** The fund is generated from the students contribution for providing financial assistance to students as recoverable loans.
- 20 **IISc Centenary Fund:** This fund was created during 2007-08 as part of Centenary Year. The interest earnings on investments are being credited to this fund.
- 21 Inventory of materials and chemicals in Central Stores are valued on weighted average basis.
- 22 Assets created out of funds of sponsored projects, where the ownership of such assets vests with the Institute, are merged with the Fixed Assets of the Institute. Depreciation is charged at the rates applicable to the respective assets.
- 23 The overheads on projects has been accounted as income in full for the year, irrespective of the percentage of completion of the project.

## SCHEDULE - 18



INDIAN INSTITUTE OF SCIENCE  
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## Contingent Liabilities and Notes to Accounts

- 1 The previous year figures have been adjusted in the current year's Statements of Accounts, in order to make the figures comparable in the Revised Accounting formats for Central Educational Institutions (CEIs).
- 2 The Institute's Provident Fund has been recognized under Section 8 (2) of the Provident Fund Act 1925.
- 3 The Income of the Institute is exempt from Income Tax under the provision of Section 10(23C) (iiiab) of the Income Tax Act. Hence, no provision has been made for Income Tax.
- 4 Contributions/donations to the Indian Institute of Science are exempted under Section 35(1) (ii) of the Income Tax Act.
- 5 The Institute is exempted from the provisions of the Foreign Contribution Regulation Act 1976 as per Govt. of India, Ministry of Home Affairs letter No.II/21022/14(3)/94-FCRA.I Dated 23rd December 1994.
- 6 The Institute has obtained an actuarial valuation of retirement benefits for the period ended 31st March 2016. The liability on retirement benefits, as on 31/03/2016 works out to ₹ 67,53,88,016/- towards leave salary, ₹ 56,63,44,411/- towards gratuity and ₹ 6,74,47,19,315/- towards pension. This has not been provided for, since MHRD is fully funding annually for retirement benefits.
- 7 The value of Fixed Assets does not include the value of Houses and Landed property in the city of Mumbai which are vested with the Trustees of the Board of Management of Bombay Properties registered under the Charitable Endowments Act 1890. The Trust manages the property and the net amount is transferred to the institute.
- 8 An amount of ₹ 12,41,450/- being the Investments held by Charitable Endowments, Mumbai, transferred by the Board of Management of the Bombay Properties of the Institute, has not been reflected in the Investment Register.
- 9 Provision for Audit Fee has been made in the books of accounts for the financial year 2015-16 on the basis of payment of audit fee for the financial year 2014-15 to Principal Director, CAB, Karnataka, Bangalore
- 10 As on 31/03/2016 the Institute is holding 77 Indian Patents in force and 70 Foreign Patents in force. The patents held by IISc are not valued since they are research patents and expenditure incurred is being charged off to the respective projects. Patent is only incidental to the research activity.
- 11 The Institute is exempted from deducting sales tax / VAT in respect of amounts payable by it towards any works contract vide letter No.KSA-CR-341/02-03, from the Office of the Commissioner of Commercial Taxes.
- 12 Payments towards AMC on various types of equipments which has been procured on various dates during the financial year which normally spreads over to two financial years, is charged to final head, since these are small amounts, and not treated as "paid in advance".



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- 13 Some of the agencies have deducted tax at source against the Institute PAN, even though the income of the Institute is exempt from Income Tax under Section 10(23C) (iiiab) of the Income Tax Act. A sum of ₹ 49,42,356/- being TDS as per 26AS for the financial year 2015-16 is due from the Income Tax Department to be claimed as refund by filing IT returns for the assessment year 2016-17, after certification of annual accounts by the C&AG.
- 14 The Institute obtained Income Tax Refund with interest, for the assessment years 2011-12 and 2012-13 amounting to ₹ 99,08,090/- after filing of revised Income Tax returns as per 26-AS.
- 15 The Institute is exempt from payment of KVAT on sale of application forms, prospectus and brochures, vide Notification No.FD 125 CSL 2014 Dated 17th December 2015 issued by the Karnataka Government.
- 16 An amount of ₹ 85,81,656/- has been credited to Miscellaneous Receipts being the unidentified receipts upto 31st March 2014 during the financial year 2015-16.
- 17 The Institute had paid an amount of ₹ 1,13,41,402/- against the demand raised by the Income Tax Department being the IT on perks for the assessment years 2010-11 and 2011-12. Subsequent to the favourable orders received from the Income Tax Appellate Tribunal (ITAT), the amount, along with interest, has been refunded by the IT Department to the Institute, during 2015-16. An amount of ₹ 6,13,016/- being the interest on refund amount has been credited to Miscellaneous Receipts.
- 18 For the year 2015-16, depreciation has been provided on Written Down Value Method at the following rates as per MHRD Format.

1. Buildings	- 2%
2. Plant & Machinery	- 5%
3. Office Equipment	- 7.50%
4. Laboratory & Scientific Equipment	- 8%
5. Audio Visual Equipment	- 7.50%
6. Furniture & Fixtures & Fittings	- 7.50%
7. Computers & Peripherals	- 20%
8. Vehicles	- 10%
9. Books & Scientific Journals	- 10%
10. Computer Software	- 40%
11. E-Journals	- 40%
- 19 The Institute has created a new Office of Development and Alumni Affairs (ODAA) during the financial year 2015-16 to raise funds for the various activities such as Support for Education, Infrastructure, Research, Student & Faculty professional development, International activities and fund raising activities. All the contributions received will be routed through the ODAA. The contributions received under CSR rules, the guidelines as applicable under the CSR (Corporate Social Responsibility) Rules (Companies Act 2013, Schedule VII) shall be followed.



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- 20 As per the decision of the Governing Council Meeting held in March 2013, accrued interest has been credited to respective projects at the savings bank account rate of 4% from the financial year 2014-15, only in cases where the agencies demanded interest.
- 21 Institute receives overheads on Consultancy Projects. 90% of the overheads are treated as Income and accounted under Income & Expenditure and the balance 10% remains in the project for use and is treated as "Current Liabilities".
- 22 The Karnataka State Government has put on hold the demand of ₹ 70.72 lakhs raised by the Dept. of Commercial Taxes, GoK under KVAT Act on sale of application forms and prospectus from the year 2008-09 to 2012-13. The Govt. of Karnataka has exempted the tax payable under the said Act on the sale of Application Forms, Prospectus and brochures by the Educational Institutions funded by the State or Central Govt. vide Notification No.FD 125 CSL.2014 Dated 17th December 2015. The Institute has not received any demand from the Department subsequently.
- 23 The existing accounting software calculates the accrued interest on simple interest method. Few agencies are computing interest on compounded basis and the difference between the compounded and simple interest has been accounted on actual basis.
- 24 Figures in brackets indicate negative balances.
- 25 Since separate Balance Sheets have been prepared for Provident Fund, New Pension Scheme (NDCPS), and Mutual Benefit Fund, the same do not constitute part of the Main Accounts of the Institute.



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## Receipts And Payments Account for the year ended 31.3.2016

RECEIPTS		2015-16	PAYMENTS		2015-16
		₹			₹
I	Opening Balance		I	PLAN & NON PLAN	
	a) i. Cash in hand - Main A/c	6,03,393		a) Plan	5,24,002
	ii. Cash in hand - CSSP	2,58,493		b) Non Plan	21,05,14,340
	b) Bank Balances-Current A/c		II	Internal Resources	10,87,95,571
	i. State Bank of India, IISc Campus	(50,55,839)	III	Payments against Earmarked Funds	54,23,482
	ii. Canara Bank	3,09,900	IV	Corpus Fund	1,217
	c) Savings Bank A/cs	45,54,26,005	V	Payments against Projects / Others	19,55,05,128
	d) Bank A/cs - CSSP	21,18,30,020	VI	Sponsored Fellowships & Scholarships	27,38,773
	e) Franking Machine	91,046	VII	Deposits, Advances, & Sr. Creditors-Suppliers	16,71,75,89,859
	<b>TOTAL - I</b>	<b>66,34,63,018</b>		<b>TOTAL - I to VII</b>	<b>17,24,10,92,372</b>
II	a) Grants Received (Plan & Non Plan)	3,69,09,00,000	VIII	Closing Balance	
	b) Receipts - Non Plan	2,51,98,815		a) i. Cash in hand - Main A/c	4,47,163
	c) Receipts - Plan	23,33,862		ii. Cash in hand - CSSP	6,36,969
III	Internal Resources	48,08,05,914		b) Bank Balances-Current A/c	
IV	Receipts against Earmarked Funds	1,48,99,75,494		i. State Bank of India, IISc Campus	3,00,09,698
V	Corpus Fund	5,50,01,000		ii. Canara Bank	5,626
VI	Receipts against Projects / Others	1,52,76,91,016		c) Savings Bank A/cs	36,70,75,668
VII	Sponsored Fellowships & Scholarships	18,59,58,506		d) Bank A/cs - CSSP	35,01,39,263
VIII	Deposits & Advances	9,42,33,38,592		e) Franking Machine	1,50,458
IX	Fixed Assets	44,48,91,000			
	<b>TOTAL - II to IX</b>	<b>17,32,60,94,199</b>		<b>TOTAL - VIII</b>	<b>74,84,64,845</b>
	<b>GRAND TOTAL</b>	<b>17,98,95,57,217</b>		<b>GRAND TOTAL</b>	<b>17,98,95,57,217</b>



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## **Audit Report 2015-16**

### **SEPARATE AUDIT REPORT OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA ON THE ACCOUNTS OF THE INDIAN INSTITUTE OF SCIENCE, BANGALORE FOR THE YEAR ENDED 31 MARCH 2016**

We have audited the attached Balance Sheet of Indian Institute of Science, Bangalore as at 31 March 2016 and the Income & Expenditure Account / Receipts & Payment Account for the year ended on that date under Section 20(1) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. The audit has been entrusted from 2012-13 to 2016-17. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules and Regulations (Propriety and Regularity) and efficiency-cum-performance aspects etc., if any, are reported through Inspection Reports / CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statements. An audit includes examining on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.





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4. Based on our audit, we report that:
- i We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit.
  - ii The Balance Sheet and Income & Expenditure Account/Receipt & Payment Account dealt with by this report have been drawn up in the format prescribed by the Government of India, Ministry of Human Resource Development.
  - iii In our opinion, proper books of accounts and other relevant records have been maintained by the Institute in so far as it appears from our examination of such books.
  - iv We further report that:

**A) BALANCE SHEET –**

**i. ASSETS: SCHEDULE -4 – FIXED ASSETS- Tangible Assets- Rs 1213.51 crore**

The assets (scientific equipments) worth Rs. 7.68 crore which have not been installed as at the end of 31/03/2016 were wrongly accounted under fixed assets. As a result, the Fixed Assets is overstated by Rs.7.68 crore and Loans Advances and Deposits were understated by the same amount.

**ii. ASSETS: SCHEDULE -7 – CURRENT ASSETS-Rs 526.64 crore.**

There was a difference of Rs.0.59 crore between the amount shown in the 'Stock' under Current Assets and the amount as per "Finance and Central Stores", which needs to be reconciled.

**B) INCOME AND EXPENDITURE – EXPENDITURE**

The Income and Expenditure Account is charged with depreciation of Rs.0.61 crore, on scientific equipments worth Rs.7.68 crore installed in April 2016 and wrongly accounted under assets for the year 2015-16. As a result, Expenditure



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stands overstated by Rs. 0.61 crore and consequently Deficit was also overstated by the same amount.

**C) GENERAL:**

The current liabilities do not provide for an amount of Rs.798.65 crore, being the provision for retirement benefits on actuarial valuation as on 31<sup>st</sup> March 2016, as required under Accounting Standards 15-Employees Benefits. The disclosure at point No. 6 of Notes to Accounts, that no provisions has been made for meeting the liability on retirement benefits to the employees is contrary to AS 15.

**D) REVISION OF ACCOUNTS:**

The accounts have been revised on the basis of audit observations. The revised accounts have been submitted on 22.08.2016. The effect of revision was that Assets and Liabilities in the Balance Sheet decreased by Rs.4.19 crore.

**E) GRANTS-IN-AID:**

Out of the total Grants of Rs.444.33 crore (including previous year balance of Rs.38.91 crore) received during the year 2015-16, the Institute utilized a sum of Rs.435.14 crore leaving a balance of Rs.9.19 crore as unutilized grants as on 31<sup>st</sup> March 2016.

**F) MANAGEMENT LETTER:**

Deficiencies, which have not been included in the Audit Report, have been brought to the notice of the Director, Indian Institute of Science, Bangalore through a management letter issued separately for remedial / corrective action.

v. We report that the Balance Sheet and Income & Expenditure Account/Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.

vi. In our opinion and to the best of our information and according to the explanations given to us, they said financial statements read with the Accounting Policies

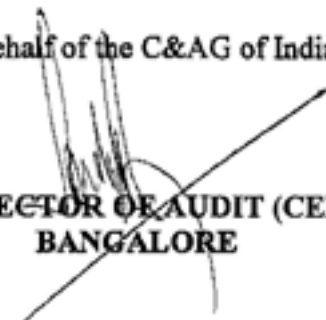


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and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India.

- a. In so far as it relates to the Balance Sheet, of the state of affairs of the Indian Institute of Science, Bangalore as at 31 March 2016 and
- b. In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

For and on behalf of the C&AG of India

  
PRINCIPAL DIRECTOR OF AUDIT (CENTRAL)  
BANGALORE

Place: Bangalore  
Date :19 September, 2016



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## ANNEXURE

### 1. Adequacy of Internal Audit System

Internal Audit Wing of the Indian Institute of Science, deals with all matters relating to local purchase order, foreign purchase orders, rate contract entered into by the institute, verification of utilization certificates and audit of man power bills (security, housekeeping etc), Further TA bills, LTC claims, civil works and CCMD (campus management department) are also seen. Service matters relating to Group A, B, C and D is dealt with.

### 2. Adequacy of Internal control system :

The Internal Control System of the Institute is adequate. However, Internal Audit Wing is not doing audit of annual accounts. Further, the details of purchase and closing stock with regard to precious metals by the research departments was neither brought to the books of accounts nor disclosed in the Notes on Accounts.

### 3. System of Physical Verification :

(i) Physical verification of inventory is conducted annually but non custodian stock/equipment are verified one third of the total stock in a year.

(ii) Physical verification of fixed assets is conducted once in three years, the result of such verification is reconciled with accounts for proper accounting treatment in books of accounts.

### 4. Regularity in payment of statutory dues :

The institute is regular in payment of all statutory dues.

  
PRINCIPAL DIRECTOR OF AUDIT (CENTRAL)  
BANGALORE

# ANNEXURES

ANNEXURE - A



INDIAN INSTITUTE OF SCIENCE  
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## Abstract Statement of Operations Under Plan Grants

PARTICULARS		OPENING BALANCE 01.4.2015		GRANTS RECEIVED DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE 31.3.2016	
		DEBIT	CREDIT				DEBIT	CREDIT
1	<b>Plan Grants</b>	₹ -	₹ 38,76,62,875	₹ 1,20,00,00,000	₹ <b>1,58,76,62,875</b>	₹ 1,41,33,70,990	₹ -	₹ 17,42,91,885
	<b>TOTAL</b>	-	<b>38,76,62,875</b>	<b>1,20,00,00,000</b>	<b>1,58,76,62,875</b>	<b>1,41,33,70,990</b>	-	<b>17,42,91,885</b>



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## Abstract Statement of Operations Under Non-Recurring and Other Grants

PARTICULARS		OPENING BALANCE 01.04.2015		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2016	
		DEBIT	CREDIT			DEBIT	CREDIT
		₹	₹	₹	₹	₹	₹
<b>A. MINISTRY OF HUMAN RESOURCE DEVELOPMENT</b>							
1	Indo-French Cyber University Project @ DISC IISc	-	6,72,827	-	-	-	6,72,827
2	National Programme for Technology Learning - Phase II	-	71,78,188	36,80,893	15,00,000	-	49,97,295
3	Dev.of Synthesis of Biodiesel in Super critical Fluids	-	1,07,431	-	-	-	1,07,431
4	Guidance & Control co.op robotics with applns..surveillance	-	30,230	-	-	-	30,230
5	Dev. Of facility for Modelling Simulation...protec schemes	-	19,513	-	-	-	19,513
6	Crashworthiness & Occupant Safety design of Railway Vehicles	-	1,21,476	-	-	-	1,21,476
7	National Initiatives for setting up Design Innovation Centres	-	1,56,90,412	1,88,25,862	2,00,55,000	-	1,69,19,550
8	Biomolecular Interaction Studies - Biochemistry	-	6,742	-	2,10,000	-	2,16,742
9	Pandit Madan Mohan Malaviya National Mission on Teachers & Teaching	-	-	1,25,46,454	3,32,00,000	-	2,06,53,546
	<b>TOTAL - A</b>	-	<b>2,38,26,819</b>	<b>3,50,53,209</b>	<b>5,49,65,000</b>	-	<b>4,37,38,610</b>
<b>B ALL INDIA COUNCIL FOR TECHNICAL EDUCATION</b>							
1	Award of Emeritus Fellows	-	7,15,638	-	-	-	7,15,638
	<b>TOTAL - B</b>	-	<b>7,15,638</b>	-	-	-	<b>7,15,638</b>
<b>C UNIVERSITY GRANTS COMMISSION</b>							
<b>1 Centre of Advanced Study</b>							
a) i. Dept. of Physics - Phase V	10,23,146	-	45,75,633	1,00,00,000	-	44,01,221	
ii. Infrastructure - III - Physics	-	39,975	-	-	-	39,975	
b) i. Dept. of Inorganic & Physical Chemistry (Upto Phase V)	-	1,34,769	-	-	-	1,34,769	
ii. Dept. of Inorganic & Physical Chemistry (Phase.VI)	-	22,34,244	19,79,644	-	-	2,54,600	
c) Dept. of Organic Chemistry - Phase IV	-	4,00,341	-	-	-	4,00,341	
d) i. Solid State & Structural Chemistry Unit - V	2,96,411	-	19,12,783	-	22,09,194	-	
ii. Solid State & Structural Chemistry Unit - Infrastructure IV	-	1,17,664	-	2,32,965	-	3,50,629	
e) i. Dept. of Biochemistry - VII	-	2,00,000	-	-	-	2,00,000	
ii. Dept. of Biochemistry - VIII	30,90,072	-	17,55,565	-	48,45,637	-	
f) Molecular Biophysics Unit - Phase VI	-	40,53,735	8,11,313	-	-	32,42,422	
g) Dept. of Electrical Engineering (Phase IV)	-	5,378	2,00,770	-	1,95,392	-	





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## Abstract Statement of Operations Under Non-Recurring and Other Grants (contd.)

PARTICULARS		OPENING BALANCE 01.04.2015		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2016	
		DEBIT	CREDIT			DEBIT	CREDIT
		₹	₹	₹	₹	₹	₹
	h) Dept. of Civil Engineering - Phase IV	-	15,21,390	-	-	-	15,21,390
	i) i. Dept. of Materials Engineering - Infrastructure III	-	2,47,388	1,65,745	-	-	81,643
	ii. Dept. of Materials Engineering - Phase IV	-	10,72,111	12,37,866	1,65,745	10	-
	j) i. Dept. of Electrical Communication Engineering	-	21,280	-	-	-	21,280
	ii. Dept. of Electrical Communication Engineering - Phase II	-	40,75,088	36,96,076	-	-	3,79,012
	k) Dept. of Computer Science & Automation - Phase II	-	40,40,436	50,37,533	-	9,97,097	-
	l) Dept. of Chemical Engineering	-	15,60,488	-	-	-	15,60,488
	m) i. Dept. of Mechanical Engineering	-	2,48,586	-	-	-	2,48,586
	ii. Dept. of Mechanical Engineering - Phase II	-	45,26,109	2,95,595	-	-	42,30,514
	iii. Dept. of Microbiology & Cell Biology - Phase II	25,17,841	-	10,42,376	-	35,60,217	-
	n) Dept. of Aerospace Engineering - Phase I	-	3,57,763	-	-	-	3,57,763
	o) Dept. of Mathematics - Phase I	22,84,416	-	17,40,559	-	40,24,975	-
<b>2</b>	<b>Special Assistance Programme:</b>						
	a) Dept. of Mol. Reproduction, Devel. & Genetics - Phase II	9,29,598	-	-	-	9,29,598	-
	b) SAP-UGC (Ph-I) Civil-Under Graduate Fellows	-	20	-	-	-	20
3	Award of Research Scientist 'A'	11,13,613	-	7,48,840	24,70,488	-	6,08,035
4	Assist. for Course in Atmosp. Science at Post M.Sc. Level	-	1,41,623	-	-	-	1,41,623
5	BSR Faculty Fellowship-Prof. S.V. Bhat	-	14,915	-	-	-	14,915
6	BSR Faculty Fellowship - Prof. Shukla, SSCU	-	60,606	3,30,692	-	2,70,086	-
7	a) Augmentation of Facility - Microbiology & Cell Biology	-	1,229	-	-	-	1,229
	b) Augmentation of Facility - Civil Engineering	-	408	-	-	-	408
	c) Augmentation of Facility - Physics	-	88	-	-	-	88
	d) Molecular Biophysics Unit	-	23,116	-	-	-	23,116
	<b>TOTAL C</b>	<b>1,12,55,097</b>	<b>2,50,98,750</b>	<b>2,55,30,990</b>	<b>1,28,69,198</b>	<b>1,70,32,206</b>	<b>1,82,14,067</b>
<b>D</b>	<b>DEPARTMENT OF SCIENCE &amp; TECHNOLOGY</b>						
1	NMR Research Centre (SAIF)	-	37,95,149	55,58,416	4,88,91,794	-	4,71,28,527
2	Setting up of an X-ray Facility for Structural Biology	-	2,61,094	-	-	-	2,61,094



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## Abstract Statement of Operations Under Non-Recurring and Other Grants (contd.)

PARTICULARS		OPENING BALANCE 01.04.2015		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2016	
		DEBIT	CREDIT			DEBIT	CREDIT
		₹	₹	₹	₹	₹	₹
3	Facility for Research in Technical Acoustics (FRITA)	-	2,44,890	2,44,891	-	1	-
4	Setting up of NMR Faci.for Biological Research under IRPHA.	-	47,93,029	-	-	-	47,93,029
5	Manpower Training Programme under ICOSER Project	-	1,31,597	-	-	-	1,31,597
6	Facility for Research in Low Temperature Physics	-	2,83,442	-	-	-	2,83,442
7	Centre for Ultrafast Applications	-	85,250	-	-	-	85,250
8	Dev.of state-of-the-art analytical Electron Microscopy Facility	-	12,81,076	-	-	-	12,81,076
9	Setting up of Facilities for res.using Solid State NMR @ IISc	-	4,82,180	-	-	-	4,82,180
10	Centre for Nano Technology - Nano Devices	-	28,799	-	-	-	28,799
11	DST-IISc. Centenary Professorship	-	52,04,279	4,12,145	-	-	47,92,134
12	BOYSCAST Fellowship -Dr. S.Saravanan	-	23,694	-	-	-	23,694
13	SN Bose National Centre for Basic Sciences	-	62,328	17,192	-	-	45,136
14	Investigation & Improvement of Corrosion Wear.... Magnesium Alloys	-	60,046	-	-	-	60,046
15	Book Writing Scheme-Experimental Models in Biology	-	18,297	-	-	-	18,297
16	Facility for Protein X-Ray Crystal.... Design	-	66,74,653	74,02,687	50,08,778	-	42,80,744
17	Sir Mokshagundam Visveswarayya Chair	-	7,63,127	13,63,127	6,00,000	-	-
18	<b>FIST PROGRAMME</b>					-	-
	1. Department of Instrumentation (Phase II)	-	22,510	-	-	-	22,510
	2. Dept of Inorganic & Physical Chemistry (Phase II)	-	-	2,69,867	3,55,00,000	-	3,52,30,133
	3. Department of Organic Chemistry (Phase II)	-	31,437	31,437	-	-	-
	4. Department of Biochemistry (Phase II)	-	3,86,420	4,01,877	15,457	-	-
	5. Department of Microbiology & Cell Biology (Phase II)	-	3,98,773	4,15,406	16,633	-	-
	6. Molecular Biophysics Unit ( Phase II)	27,68,530	-	3,908	-	27,72,438	-
	7. a) Dept. of Mol. Reproduction, Dev. & Genetics (Phase II)	-	1,87,268	1,87,268	-	-	-
	b) Dept. of Mol. Reproduction, Dev. & Genetics (Phase III)	-	-	-	2,65,00,000	-	2,65,00,000
	8. Department of Chemical Engineering (Phase II)	-	27,30,644	10,06,062	2,03,000	-	19,27,582



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## Abstract Statement of Operations Under Non-Recurring and Other Grants (contd.)

PARTICULARS		OPENING BALANCE 01.04.2015		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2016	
		DEBIT	CREDIT			DEBIT	CREDIT
		₹	₹	₹	₹	₹	₹
9. a)	Department of Mechanical Engineering (Phase.I)	-	20,46,149	-	-	-	20,46,149
b)	Department of Mechanical Engineering (Phase.II)	-	3,83,346	3,83,346	-	-	-
10. a)	Department of Materials Engineering (Phase. I)	-	18,617	-	-	-	18,617
b)	Department of Materials Engineering (Phase. II)	-	9,97,532	9,97,532	-	-	-
c)	Department of Materials Engineering (Phase. III)	-	-	8,00,000	6,08,00,000	-	6,00,00,000
11.	Centre for Theoretical Studies	-	1,87,648	-	-	-	1,87,648
12.	Material Research Centre - (Phase-II)	-	2,79,062	-	11,162	-	2,90,224
13. a)	Solid State & Structural Chemistry Unit (Phase.I)	-	18,245	-	-	-	18,245
b)	Solid State & Structural Chemistry Unit (Phase.II)	-	6,91,234	6,91,234	-	-	-
14.	Department of Mathematics (Phase.II)	-	3,33,283	3,57,391	24,108	-	-
15.	Centre for Atmosp & Oceanic Sciences (Phase.II)	-	2,99,900	-	10,158	-	3,10,058
16.	Electrical Communication Engineering	-	14,81,612	-	-	-	14,81,612
17.	Computer Science & Automation	-	24,701	-	-	-	24,701
18.	Aerospace Engineering - Phase II	-	21,04,825	4,43,645	84,193	-	17,45,373
19.	Centre for Ecological Sciences	-	27,20,339	2,30,709	76,50,000	-	1,01,39,630
20.	CPDM	-	71,90,694	59,94,630	1,22,165	-	13,18,229
<b>DST- SCIENCE ENGINEERING &amp; RESEARCH BOARD</b>							
1	Support to International Year of Chemistry	-	17,01,168	-	-	-	17,01,168
<b>TOTAL D</b>		<b>27,68,530</b>	<b>4,84,28,337</b>	<b>2,72,12,770</b>	<b>18,54,37,448</b>	<b>27,72,439</b>	<b>20,66,56,924</b>
<b>E MINISTRY OF ENVIRONMENT &amp; FORESTS</b>							
1	Ecological Research & Training Centre	1,78,22,425	-	74,34,021	1,00,00,000	1,52,56,446	-
2	Western Ghats Ecology Expert Panel	-	1,51,678	-	-	-	1,51,678
<b>TOTAL E</b>		<b>1,78,22,425</b>	<b>1,51,678</b>	<b>74,34,021</b>	<b>1,00,00,000</b>	<b>1,52,56,446</b>	<b>1,51,678</b>
<b>F DEPARTMENT OF BIOTECHNOLOGY</b>							
1	Interactive Graphics Based Molecular Modelling	-	5,58,058	8,63,204	5,43,600	-	2,38,454
2	Central Facility for Oligonucleotide Synthesis	-	56,820	-	-	-	56,820



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## Abstract Statement of Operations Under Non-Recurring and Other Grants (contd.)

PARTICULARS		OPENING BALANCE 01.04.2015		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2016	
		DEBIT	CREDIT			DEBIT	CREDIT
		₹	₹	₹	₹	₹	₹
3	DBT Workshop	-	11,512	-	-	-	11,512
4	Estt. Of Mirr Sites on PDB &GDB..... Tech. Mission	-	267	-	-	-	267
5	Centre of Excellence in Bioinformatics - Prof. S. Ram Kumar	-	16,38,073	14,49,451	34,74,000	-	36,62,622
6	Experimental & Computational Studies	-	4,54,968	-	-	-	4,54,968
7	Data Mining in Structural Bioinformatics	-	3,369	-	-	-	3,369
8	Distinguished Biotechnology Award 2004-05 - Prof. Vijayan	-	5,225	-	-	-	5,225
9	IPS - BBR	-	360	-	-	-	360
10	DBT-IISc. Partnership Programme Advanced Research	-	4,46,41,818	10,84,32,073	10,47,92,066	-	4,10,01,811
	<b>TOTAL F</b>	-	<b>4,73,70,470</b>	<b>11,07,44,728</b>	<b>10,88,09,666</b>	-	<b>4,54,35,408</b>
<b>G</b>	<b>DEPARTMENT OF INFORMATION TECHNOLOGY</b>						
1	Advanced Technology Programme in Computer Networking	-	83,203	6,78,061	7,00,000	-	1,05,142
	<b>TOTAL G</b>	-	<b>83,203</b>	<b>6,78,061</b>	<b>7,00,000</b>	-	<b>1,05,142</b>
<b>H</b>	<b>MINISTRY OF DEFENCE</b>						
1	Joint Programme between DRDL (DRDO) & IISc (Phase-VI)	-	46,17,791	-	-	-	46,17,791
2	Coordinators of VI Specialist Panel	-	10,30,869	2,54,012	-	-	7,76,857
3	JATP- Phase VII	-	3,14,335	76,80,487	86,02,284	-	12,36,132
	<b>TOTAL H</b>	-	<b>59,62,995</b>	<b>79,34,499</b>	<b>86,02,284</b>	-	<b>66,30,780</b>
<b>I</b>	<b>DEPARTMENT OF SPACE</b>						
1	Design & dev.of fibre optic sensor for cryostage propellant management	-	2,73,317	2,73,052	-	-	265
2	Calibration of Cryo. Tempt. Sensor	-	2,17,831	72,440	-	-	1,45,391
3	Calibration & Thermal Cycling of Triple.....in nitrogen	-	4,55,155	5,33,867	5,25,000	-	4,46,288
4	Calibration of Cryogenic Temp. Phase II	-	-	13,75,922	20,38,605	-	6,62,683
	<b>TOTAL I</b>	-	<b>9,46,303</b>	<b>22,55,281</b>	<b>25,63,605</b>	-	<b>12,54,627</b>
<b>J</b>	<b>INDIAN NATIONAL ACADEMY OF ENGINEERING (INAE)</b>						
1	INAE Visiting Fellow - VVS Sarma	-	28,000	-	-	-	28,000
2	INAE Distinguished Award - Prof. S. Ranganathan	-	1,20,000	-	-	-	1,20,000
3	INAE Distinguished Award - Prof. N. Viswanadham	39,164	-	-	-	39,164	-
4	INAE Young Engineer Awardee - Dr. V.V. Srinivas	-	34,261	-	-	-	34,261



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PARTICULARS		OPENING BALANCE 01.04.2015		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2016	
		DEBIT	CREDIT			DEBIT	CREDIT
		₹	₹	₹	₹	₹	₹
5	INAE Distinguished Technologist - Prof. K.T. Jacob	83,923	-	-	-	83,923	-
6	INAE Satish Dhawan Chair - Prof. Vikram Jayaram	-	17,98,381	-	-	-	17,98,381
7	INAE Distinguished Award - Prof. M.L. Munjal	-	1,50,000	-	-	-	1,50,000
8	INAE Satish Dhawan Chair - Prof. B.Sundar Rajan	1,35,000	-	-	-	1,35,000	-
<b>TOTAL J</b>		<b>2,58,087</b>	<b>21,30,642</b>	<b>-</b>	<b>-</b>	<b>2,58,087</b>	<b>21,30,642</b>
<b>K</b>	<b>NATIONAL ACADEMY OF SCIENCES, INDIA (NASI)</b>						
1	NASI Platinum Jubilee Chair - Prof. G. Padmanabhan	-	12,83,722	-	4,60,000	-	17,43,722
2	NASI Platinum Jubilee FShip - Prof. Alokannath Chakraborti	-	5,30,501	4,95,158	-	-	35,343
3	NASI Platinum Jubilee FShip - Prof. Natarajan K.A	-	4,63,666	4,96,666	2,10,000	-	1,77,000
4	NASI Sr. Scientist, Platinum Jubilee FShip - Prof. Anil Kumar	-	3,73,256	4,60,891	4,60,000	-	3,72,365
5	NASI Sr. Scientist, Platinum Jubilee FShip - Prof. Phoolan Prasad	-	3,88,977	4,67,856	4,59,775	-	3,80,896
6	NASI Sr. Scientist, Platinum Jubilee FShip - Prof. J. Gopalakrishna	-	3,76,774	7,03,935	10,12,523	-	6,85,362
7	NASI Sr.Scientist, Platinum Jubilee FShip - Prof.S.Ranganathan	-	79,006	4,24,000	-	3,44,994	-
8	NASI Hon. Scientist - Prof. Alokannath Chakraborti	-	-	24,215	1,00,000	-	75,785
9	NASI Sr.Scientist, Platinum Jubilee FShip - Prof. Saraswathi Visveshwara	-	-	1,48,500	4,60,000	-	3,11,500
10	NASI Sr. Scientist, Platinum Jubilee FShip - Prof. K.T. Jacob, Mat. Engg.	-	-	-	4,60,000	-	4,60,000
<b>TOTAL K</b>		<b>-</b>	<b>34,95,902</b>	<b>32,21,221</b>	<b>36,22,298</b>	<b>3,44,994</b>	<b>42,41,973</b>
<b>L</b>	<b>DEPARTMENT OF ATOMIC ENERGY (DAE)</b>						
1	DAE BRNS Sr.Scientist - Prof.Anil Kumar, Physics	-	36,634	-	-	-	36,634
2	DAE:Raja Ramanna Fellowship - Dr. G.Ananthakrishna, MRC	-	37,689	-	-	-	37,689
3	DAE:Homi Bhabha Chair - Prof. M. Vijayan	-	8,16,605	-	-	-	8,16,605
<b>TOTAL L</b>		<b>-</b>	<b>8,90,928</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,90,928</b>



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## Abstract Statement of Operations Under Non-Recurring and Other Grants (contd.)

PARTICULARS		OPENING BALANCE 01.04.2015		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2016	
		DEBIT	CREDIT			DEBIT	CREDIT
		₹	₹	₹	₹	₹	₹
<b>M OTHERS</b>							
1	Board of Management - Director's Discretion	-	3,74,40,046	9,40,198	4,22,447	-	3,69,22,295
2	GATE / JMET Examination	-	11,85,70,035	54,68,77,083	68,00,83,172	-	25,17,76,124
3	IISc Admissions	-	5,23,43,933	25,53,636	81,42,017	-	5,79,32,314
4	JEST Examination	-	-	-	15,259	-	15,259
	<b>TOTAL M</b>	-	<b>20,83,54,014</b>	<b>55,03,70,917</b>	<b>68,86,62,895</b>	-	<b>34,66,45,992</b>
<b>N TATA TRUST</b>							
1	Administrative Building	-	22,33,098	-	-	-	22,33,098
2	Annual Grant	-	10,00,000	-	-	-	10,00,000
	<b>TOTAL N</b>	-	<b>32,33,098</b>	-	-	-	<b>32,33,098</b>
<b>O MICROSOFT RESEARCH INDIA (MSR)</b>							
1	Special MNS Team Unrestricted Grant (ECE)	-	5,33,477	-	2,325	-	5,35,802
2	Outstanding Faculty / Engineering Award	-	18,56,627	-	-	-	18,56,627
3	Unrestricted Fund - Shivani Agarwal, CSA	-	7,39,164	6,67,753	-	-	71,411
4	Unrestricted Travel Grant to Faculty of CSA	-	4,00,534	1,80,653	-	-	2,19,881
5	Visiting Travel Support & Internship	-	1,10,593	-	-	-	1,10,593
6	Unrestricted Grant - Udaya Kumar Reddy, CSA	-	1,39,018	3,98,840	30,13,011	-	27,53,189
7	Unrestricted Grant - Murali Krishna Ramanathan, CSA	-	67	-	-	-	67
8	Unrestricted Research Grant - Prof. Vijay Natarajan, CSA	-	-	-	2,00,000	-	2,00,000
9	Unrestricted Research Grant - Prof. Bhavana Kanukurthi, CSA	-	-	-	1,50,000	-	1,50,000
10	C. Bhattacharya & Shivani Agarwal Grant, CSA	-	-	33,379	14,77,129	-	14,43,750
	<b>TOTAL O</b>	-	<b>37,79,480</b>	<b>12,80,625</b>	<b>48,42,465</b>	-	<b>73,41,320</b>
<b>P MISCELLANEOUS</b>							
1	<b>INSA Scientists</b>						
a)	Honorary Scientists	-	44,124	2,00,957	2,50,413	-	93,580
b)	Prof. S.S. Krishnamurthy	-	34,806	1,93,516	1,10,000	48,710	-
c)	Prof. J. Gopalakrishnan	-	6,031	-	-	-	6,031
d)	Prof. G. Ananthakrishna, MRC	-	1,16,667	-	-	-	1,16,667
e)	Prof. Phoolan Prasad, Mathematics	-	53,448	-	-	-	53,448
f)	Prof. G. Padmanabhan, Biochemistry	83,324	-	3,42,000	4,25,324	-	-



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## Abstract Statement of Operations Under Non-Recurring and Other Grants (contd.)

PARTICULARS		OPENING BALANCE 01.04.2015		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2016	
		DEBIT	CREDIT			DEBIT	CREDIT
		₹	₹	₹	₹	₹	₹
	g) Albert Einstein Cent.Res - Prof. Vijayan, MBU	-	1,53,958	24,03,786	34,52,349	-	12,02,521
	h) Prof. Narinder Kumar Gupta, SERC	-	11	-	-	-	11
	i) Prof. R. Srinivasan, CAOS	30,645	-	2,42,916	3,10,645	-	37,084
	j) Prof. S.P. Satyabala, CAOS	2,01,205	-	-	-	2,01,205	-
	k) Young Scientist - Dr. Partha Pratim Mondal	-	1,87,112	3,77,381	4,99,458	-	3,09,189
	l) Young Scientist - Dr. Abha Misra	-	3,08,500	3,27,892	-	19,392	-
	m) Prof. A. Jagannadha Rao, Biochemistry	-	516	4,34,317	4,59,484	-	25,683
	n) Prof. N. Vishwanadham, CSA	78,768	-	4,50,627	6,71,184	-	1,41,789
	o) Prof. M.L. Munjal, ME	48,333	-	4,39,437	4,38,333	49,437	-
	p) Prof. S.V. Bhat, Physics	-	-	5,29,999	6,27,268	-	97,269
2	NBHM Library Books	-	15,47,417	16,43,031	9,52,583	-	8,56,969
3	<b>CSIR Emeritus Scientists</b>						
	a) Prof. K.M. Madhyasta	-	3,839	-	-	-	3,839
	b) Prof. G.S.R. Subba Rao	-	8,732	-	-	-	8,732
	c) Prof.S.Seshan	-	4,497	-	-	-	4,497
	d) Prof. Manasa Chanda	-	20,021	-	-	-	20,021
	e) Prof. D.H. Shastri, Materials Engineering	-	2,000	-	-	-	2,000
	f) Prof. K.S. Gandhi, Chemical Engineering	-	85,248	-	-	-	85,248
	g) Prof. S.K. Biswas, ME	-	1,25,833	-	-	-	1,25,833
	h) Prof. M.S Hegde, SSCU	-	2,67,183	5,06,000	-	2,38,817	-
	i) Prof. D.D.Sharma	-	2,15,663	-	-	-	2,15,663
	j) Prof. M.S. Shaila	-	7,911	1,80,791	2,68,333	-	95,453
	k) Prof. Saraswathi Visveswara	4,82,815	-	15,636	-	4,98,451	-
	l) Prof. S.P. Satyabala, CAOS	-	-	2,44,124	7,45,000	-	5,00,876
4	Project Assessment & Review Committee (DRDL)	-	57,771	-	-	-	57,771
5	Maintenance of National Science Seminar Complex	-	1,21,78,810	1,10,09,608	99,01,200	-	1,10,70,402
6	Jt. Res. Prog. btn. IISc & TU/e on Polymer Sci & Tech.	-	10,20,608	-	-	-	10,20,608
7	YT Thathachari Prestigious Res.Award for Science - Prof.S.V.Bhat	-	16,308	-	-	-	16,308
8	HPC Conference on Leadership Computing	-	1,01,197	1,04,314	8,639	-	5,522
9	Investigation of New Routes towards Tunable Particle	-	10,62,619	-	-	-	10,62,619
10	Yahoo Research, USA	-	9,51,712	1,68,072	-	-	7,83,640





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PARTICULARS		OPENING BALANCE 01.04.2015		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2016	
		DEBIT	CREDIT			DEBIT	CREDIT
		₹	₹	₹	₹	₹	₹
11	IG Sharma Memorial ARDB Chair	-	4,21,268	-	-	-	4,21,268
12	JNCASR Fellowships	-	78,600	-	-	-	78,600
13	YT Thathachari Prestigious Res.Award - Prof. D.N. Rao	-	31,122	-	-	-	31,122
14	ABETS	-	30,36,002	41,37,500	23,88,566	-	12,87,068
15	ABETS - Royalty & Technology Transfer Fee	-	1,27,36,502	75,77,872	38,58,988	-	90,17,618
16	Maintenance of Centenary Visitors House	-	1,80,44,274	43,89,764	1,01,59,185	-	2,38,13,695
17	S.N. Bose - Prof. Raghavendra Gadagkar	87,184	-	-	-	87,184	-
18	NT/SYNCHOTRAN 2004	-	21,041	-	-	-	21,041
19	Science & Mathematics Lecturers In house Programme - II	-	69,000	69,000	-	-	-
20	High School Science Teachers Training Programme - III	-	26,15,661	73,13,875	1,00,00,000	-	53,01,786
21	Central Video Conferencing Facility (MCDES)	-	8,769	-	-	-	8,769
22	NKN Virtual Class room	-	6,92,318	-	-	-	6,92,318
23	MRC Auditorium Maintenance	-	30,000	-	-	-	30,000
24	Broadcom Foundation - Neelesh B.Mehta	-	5,66,589	-	-	-	5,66,589
25	IBM Unrestricted Grant - Dr.Aditya, CSA	-	3,64,036	87,903	11,37,565	-	14,13,698
26	Machine Learning Method - Shivani Aggarwal, CSA	-	2,36,655	1,91,737	-	-	44,918
27	IBM Faculty Award - Prof. D. Nagesh Kumar, CiE	-	2,23,108	65,500	-	-	1,57,608
28	Prof. K.P. Abraham Memorial Fund	-	28,14,283	-	25,52,471	-	53,66,754
29	Balmer Lawrie & Company - CD A/c	1,74,875	-	98,59,543	1,00,34,418	-	-
30	FEI Pvt Ltd	-	-	30,00,000	23,09,072	6,90,928	-
31	Brain Research Centre - Prathiksha Trust	-	60,99,756	1,06,13,144	2,00,00,000	-	1,54,86,612
32	Intel Research - Unrestricted Grant - Dr.Chiranjib Bhattacharyya, CSA	-	3,50,000	-	-	-	3,50,000
33	Infosys Chair - Mathematics	-	-	33,305	33,305	-	-
34	Infosys Chair - Physics	-	-	-	-	-	-
35	Enhancing Infrastructure (Infosys Foundation)	-	-	2,39,301	1,58,50,000	-	1,56,10,699
36	K. Vaidyanathan Chair - Infosys	-	-	4,60,245	-	4,60,245	-



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## Abstract Statement of Operations Under Non-Recurring and Other Grants (contd.)

PARTICULARS		OPENING BALANCE 01.04.2015		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2016	
		DEBIT	CREDIT			DEBIT	CREDIT
		₹	₹	₹	₹	₹	₹
37	Develop.of Adsorption Based Cooling Systems - Ingersoll Rand	-	1,35,000	2,30,907	1,86,000	-	90,093
38	Division of Electrical Sciences Initiative	-	35,000	72,230	2,50,000	-	2,12,770
39	Gymkhana Activities	-	18,43,503	48,52,428	42,56,407	-	12,47,482
40	Spectrum - Students Council	-	3,200	-	-	-	3,200
41	Dev. Of Transgenic Silkworm - SERI Biotech Research Lab	-	-	4,00,367	4,30,000	-	29,633
42	Dr. Muralikrishna Ramanathan - Google Research	-	-	-	12,23,179	-	12,23,179
43	Dr. Chiranjib Bhattacharyya, Xerox Research	-	-	-	19,64,082	-	19,64,082
44	Dr. Chiranjib Bhattacharyya, Flipkart	-	-	-	9,90,000	-	9,90,000
45	IMPRINT - Imprint Research Innovation	-	-	-	5,00,000	-	5,00,000
46	Fuel Efficient Wood Burning Devices - Earth Watch Institute	-	-	40,823	1,05,600	-	64,777
47	Ensure Promoting Energy - Earth Watch Institute	-	-	2,71,650	6,12,000	-	3,40,350
48	SB Interest Earnings	-	2,12,44,353	21,13,157	1,25,28,530	-	3,16,59,726
<b>TOTAL - P</b>		<b>11,87,149</b>	<b>9,02,82,582</b>	<b>7,58,34,655</b>	<b>12,04,89,581</b>	<b>22,94,369</b>	<b>13,60,44,728</b>
<b>TOTAL - A to P</b>		<b>3,32,91,288</b>	<b>46,47,50,839</b>	<b>84,75,50,977</b>	<b>1,20,15,64,440</b>	<b>3,79,58,541</b>	<b>82,34,31,555</b>

Net Credit Balance: ₹ 43,14,59,551/-  
(2014-15)

Net Credit Balance: ₹ 78,54,73,014/-  
(2015-16)

ANNEXURE - C



INDIAN INSTITUTE OF SCIENCE  
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**Investments - Prizes, Medals & Endowments Fund**

AS ON 31-03-2015	PARTICULARS		AS ON 31-03-2016
₹		<b>a) PRIZES, MEDALS, AWARDS ETC.</b>	₹
		<b>(i) STUDENTS</b>	
5,900	1	Dr. K.V. Giri Medals Fund	5,900
88,000	2	Sir V.N. Chandavarkar Memorial Fund	88,000
3,500	3	Dr. C.V. Hanumantha Rao Prize	3,500
2,167	4	Dr. Hay Medal Fund	2,150
3,500	5	Dr. M. Srinivasaya Prize Fund	3,500
3,500	6	Sir. J.C. Ghosh Memorial Fund	3,500
72,000	7	Prof. N.S. Govinda Rao Medal Fund	72,000
6,500	8	Prof. N.R. Kambatti Memorial Fund	6,500
47,000	9	Mrs. Sabita Choudhury Memorial Fund	47,000
10,000	10	Dr. Srinivasa Rao Krishnamurthy Award	10,000
10,000	11	Prof. S.V.C. Iya Medal Fund	10,000
10,000	12	H.R. Bapu Seetharam Medal	10,000
10,000	13	Computer Society of India	10,000
2,00,000	14	Seshagiri & Shyam Rao Kaikini Medal	2,00,000
38,000	15	Nuggehalli Narayana Memorial Award	38,000
14,000	16	CEDT Design Award	14,000
50,000	17	Motorola Student Award	50,000
20,000	18	Prof. F.N. Moudawalla Medals	20,000
45,000	19	Prof. C.V. Joga Rao Memorial Fund	45,000
20,000	20	MAA Communications Medal	20,000
25,000	21	Toulousi Award	25,000
93,000	22	Prof. K.P. Abraham Award	93,000
50,000	23	Prof. D.J. Badkas Medal	50,000
1,00,000	24	IBM Scholarship	1,00,000
1,56,000	25	Prof. V. Rajaraman Scholarship	1,56,000
1,20,000	26	Silicon Graphics Scholarships	1,20,000
50,000	27	S.V. Sastry Memorial Fund	50,000
70,000	28	Mr. Perumal Award	70,000
50,000	29	Dr. B.G. Raghavendra Gold Medal	50,000
50,000	30	Dr. K.N. Krishnaswamy Gold Medal	50,000
73,000	31	Prof. ISN Murthy Medal	73,000

## ANNEXURE - C

INDIAN INSTITUTE OF SCIENCE  
BANGALORE**Investments - Prizes, Medals & Endowments Fund (contd.)**

AS ON 31-03-2015	PARTICULARS		AS ON 31-03-2016
₹			₹
50,000	32	Prof. Soundarajan Medal-IPC	50,000
1,00,000	33	Kum. L.A. Meera Memorial Fund	1,00,000
19,96,143	34	Manish Narayan/Prof. R.R.Tummala Memorial Award	20,96,143
5,11,104	35	Prof. Kausal Kishore Memorial Fund	5,11,104
2,50,000	36	Swayambu Memorial Award	2,50,000
1,00,000	37	Dr. B.K. Maller Memorial Award	1,00,000
1,10,000	38	Dr. A. Nagaraja Rao Medal	1,10,000
1,00,000	39	Dr. Karra Narasimha Murthy Medal	1,00,000
1,00,000	40	NASAS Medal	1,00,000
1,34,000	41	Prof. A.K. Rao Medal	1,34,000
1,00,000	42	Dr. Narayana Murthy Medal	1,00,000
4,00,000	43	Prof. Anil Kumar Memorial Award	4,00,000
50,000	44	Prof. Kuloor Memorial Fund	50,000
3,500	45	Prof. B.H. Iyer Memorial Award	3,500
5,00,000	46	Dr. A. Selvarajan, ECE Dept. Endowment Fund	5,00,000
57,000	47	Prof. B.K. Subba Rao Scholarship	57,000
1,23,000	48	Prof. P.L. Bhatnagar/Hewlett Packard Award	1,23,000
1,10,000	49	Roddam Family Medal	1,10,000
2,00,000	50	Subramanyam Rajalakshmi Memorial Award	2,00,000
10,70,000	51	T.J. Gautam Memorial Endowment/Scholarship	10,70,000
6,09,000	52	Pfizer Inc Travel - Organic Chemistry	6,09,000
2,00,000	53	Dr. K.R. Krishnaswami Endowment	2,00,000
3,61,000	54	Dr. Amulya & Vimala Reddy Medal	3,61,000
54,000	55	Alumni Fund – Bombay Chapter	54,000
600	56	P.S. Narayana Medal	600
1,000	57	K.K. Malik Medal	1,000
600	58	Guha Research Medal	600
10,265	59	The Indian Economic Association Medal	10,265
10,000	60	Tag Corporation Medal	10,000
50,000	61	ME Department Alumni Medal	50,000
36,000	62	Dr M.N.S. Swamy Medal	36,000
500	63	The Martin Forster Medal	500
400	64	The Sudborough Medal	400

## ANNEXURE - C

INDIAN INSTITUTE OF SCIENCE  
BANGALORE**Investments - Prizes, Medals & Endowments Fund (contd.)**

AS ON 31-03-2015	PARTICULARS		AS ON 31-03-2016
₹			₹
5,00,000	65	Vasantha Jagadisan Memorial Endowment	5,00,000
10,00,000	66	Prof. Jagannath Ganguly Scholarship	10,00,000
4,00,000	67	Dr. D.S. Sastry Endowment	4,00,000
3,00,000	68	Royal Society Chemistry-Fellowship/Symposia	3,00,000
2,00,000	69	G.B. Meemamsi Award	2,00,000
5,00,000	70	Sarukkai Jagannathan Award	5,00,000
3,10,000	71	Prof. M.A. Viswamitra Memorial award	3,10,000
10,00,000	72	Prof. K. Venkatachala Iyengar Scholarships	10,00,000
15,00,000	73	Sukrutha Selvarajan Memorial Award	15,00,000
2,00,000	74	Prof. N.S. Lakshmana Rao Medal	2,00,000
3,00,000	75	Dharmambal & B.Venkataraman Award	3,00,000
2,21,000	76	Nikhil Memorial Award	2,21,000
6,00,000	77	M.N. Doreswamy Award	6,00,000
	78	C.V. Serma, Mithreyamma Fellowship	2,25,000
	79	Prof. K.T.S. Iyengar Medal	5,00,000
	80	Fali & Vapsi - S. Nariman Scholarship	1,00,00,000
<b>1,59,25,179</b>		<b>TOTAL (i)</b>	<b>2,67,50,162</b>
		<b>(ii) LECTURES</b>	
20,000	1	Sir C.V. Raman Lecture Fund	20,000
4,19,000	2	Prof. C.N.R. Rao Lecture	4,19,000
1,00,000	3	Potonics Lecture – ECE	1,00,000
75,000	4	Prof. D.K. Banerjee Memorial Lecture	75,000
9,05,000	5	Prof. R.S. Krishnan Memorial Lecture Fund	9,05,000
33,000	6	KCT Chidambaram Chettiyar Mem. Fund	33,000
56,000	7	Golden Jubilee Memorial Lecture– BC	56,000
1,00,000	8	Dr. Rajagopal Rao Endowment Lecture	1,00,000
5,00,000	9	Prof. R. Srinivasan Endowment Lecture	5,00,000
10,05,000	10	Swati Maiti Memorial Lecture	10,05,000
13,58,000	11	Annual C.N.R. Rao Lecture Series	13,58,000
5,12,910	12	Prof. A. Srikrishna Memorial Lecture	5,12,910
5,00,000	13	Prof. S.K. Rangarajan Memorial Lecture	5,00,000

## ANNEXURE - C



INDIAN INSTITUTE OF SCIENCE  
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## Investments - Prizes, Medals & Endowments Fund (contd.)

AS ON 31-03-2015	PARTICULARS		AS ON 31-03-2016
₹			₹
25,00,000	14	Dr. P.S. Narayanan Memorial Lecture	25,00,000
<b>80,83,910</b>		<b>TOTAL (ii)</b>	<b>80,83,910</b>
		<b>(iii) FACULTY AWARD</b>	
65,000	1	Jaya Jayanth Award	65,000
6,00,000	2	Prof. Sisir Kumar Chatterjee Award	6,00,000
32,99,500	3	Prof. Hubert Aaronson Research Award	32,99,500
5,00,000	4	Prof. Preeti Shankar Teaching Award for Asst.Professors	5,00,000
<b>44,64,500</b>		<b>TOTAL (iii)</b>	<b>44,64,500</b>
		<b>b) CHAIRS</b>	
6,83,000	1	HAL Professorship Fund	6,83,000
10,00,000	2	ASTRA IDL Ltd.	10,00,000
38,84,000	3	Brahm Prakash Chair	38,84,000
10,00,000	4	Tatachem Professorship Fund	10,00,000
10,00,000	5	K.S.S.I.D.C. Ltd.	10,00,000
10,00,000	6	MSIL Ltd.	10,00,000
15,00,000	7	Unichem Professorship	15,00,000
30,00,000	8	Prof. S. Dhawan Chair	30,00,000
20,00,000	9	A.B.B. Chair	20,00,000
25,00,000	10	Prof. G.N. Ramachandran Chair	25,00,000
30,00,000	11	Adithya Birla Chair	30,00,000
47,30,000	12	DuPont Chair	47,30,000
10,16,000	13	Alumni Chair	10,16,000
8,00,000	14	ICOS 10 - Endowment/Lectureship/Fellowship	8,00,000
23,29,000	15	Pfizer & Dr. Bananra Mylari Seminar/ Symposia - Org. Chem.	23,29,000
1,00,00,000	16	Rukmini Gopalakrishnachar Chair	1,00,00,000
1,00,00,000	17	Dr. M. Jeerasannidhi Thirumalachar/Narasimhan Jr Chair	1,00,00,000
42,32,000	18	Shri Sundarrajan Chair Arts & Culture	42,32,000
2,68,77,911	19	L Pratt & Whitney Chair - AE	2,68,77,911
1,00,00,000	20	BEL-IISc Radar Studies	1,00,00,000
1,50,00,000	21	CPRI Professorship	1,50,00,000

## ANNEXURE - C

INDIAN INSTITUTE OF SCIENCE  
BANGALORE**Investments - Prizes, Medals & Endowments Fund (contd.)**

AS ON 31-03-2015	PARTICULARS		AS ON 31-03-2016
₹			₹
27,26,870	22	Sir. C.V. Raman Professorship	27,26,870
1,01,93,027	23	Prof. Ramakrishna Rao Chair	1,01,93,027
21,20,00,000	24	Infosys Chair - Dept. of Physics & Mathematics	21,20,00,000
-	25	K. Vaidyanathan Chair (Sudha Gopalakrishnan)	10,00,00,000
<b>33,04,71,808</b>		<b>TOTAL - CHAIRS</b>	<b>43,04,71,808</b>
		<b>ENDOWMENTS</b>	
2,24,600	1	J.C. Mahindra Fellowships	2,24,600
3,31,000	2	Tata Hydro Jubilee Post Graduate S'ships	3,31,000
5,000	3	Dr. M.R.A. Rao Lecture Medal Fund	5,000
45,000	4	Donation from Sanat P. Mehta Advocate Mumbai	45,000
20,000	5	Dr. S.B. Patrappa Award	20,000
25,000	6	C Krishnamurthy Memorial Award	25,000
40,000	7	Kamal N. Rao & Padmavathi Rama Rao	40,000
30,000	8	Sanjeev Maheshwari Scholarship	30,000
40,000	9	S.K. Ranganathan Award	40,000
28,25,000	10	Prof. K. Srinivasan & Choksi Award	28,25,000
2,50,000	11	A. Srinivasan Memorial Fellowship	2,50,000
1,00,000	12	Summer Fellowship - IPC Department	1,00,000
21,000	13	Golden Jubilee TMSC	21,000
1,70,000	14	Sohrab & Coomi Mistry Foundation Mumbai	1,70,000
12,03,001	15	Golden Jubilee Fund - Materials Engineering	12,03,001
3,54,000	16	Davare Library Fund	3,54,000
-	17	CSA Research Endowment	1,00,000
-	18	Photonics Technology (Selvarajan)	10,00,000
3,00,000	19	General	3,00,000
<b>59,83,601</b>		<b>TOTAL - ENDOWMENTS</b>	<b>70,83,601</b>
16,80,83,169		<b>INTEREST ACCUMULATIONS</b>	20,70,58,169
<b>53,30,12,167</b>		<b>GRAND TOTAL</b>	<b>68,39,12,150</b>

ANNEXURE - D



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

## Fixed Deposits

PARTICULARS		AS ON 31-03-2015	INVESTMENTS DURING THE YEAR	WITHDRAWALS DURING THE YEAR	AS ON 31-03-2016
		₹	₹	₹	₹
	<b>FIXED DEPOSITS WITH SCHEDULED BANKS</b>				
1	State Bank of India IISc, Bangalore	35,00,00,000	35,00,00,000	35,00,00,000	35,00,00,000
2	Canara Bank IISc, Bangalore	62,00,00,000	1,52,00,00,000	1,29,00,00,000	85,00,00,000
3	Syndicate Bank	5,00,00,000	-	5,00,00,000	-
4	IDBI Bank	60,00,00,000	47,00,00,000	1,01,00,00,000	6,00,00,000
5	Central Bank of India	75,07,00,000	2,15,03,00,000	2,00,09,00,000	90,01,00,000
6	Oriental Bank of Commerce	55,00,00,000	2,32,00,00,000	1,80,50,00,000	1,06,50,00,000
7	State Bank of Mysore	15,00,00,000	40,00,00,000	25,00,00,000	30,00,00,000
8	Corporation Bank	10,00,00,000	1,62,50,00,000	75,00,00,000	97,50,00,000
9	Vijaya Bank	30,00,00,000	20,00,00,000	50,00,00,000	-
	<b>TOTAL</b>	<b>3,47,07,00,000</b>	<b>9,03,53,00,000</b>	<b>8,00,59,00,000</b>	<b>4,50,01,00,000</b>



**ANNEXURE - E**



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

**Interest Receivable**

PARTICULARS		AS ON 31-03-2016	AS ON 31-03-2015
		₹	₹
1	Fund for Applied Research	35,33,396	13,54,373
2	Prizes, Medals & Endowments Fund	1,64,57,653	1,45,44,866
3	CiSTUP	1,08,72,283	1,10,56,262
4	Tata Welfare Trust - Centre for Counselling Support	3,57,698	5,86,723
5	Students Aid Fund	38,673	23,996
6	Tata Trust Fund for Housing	19,22,602	19,17,338
7	Research & Innovation Fund	12,09,48,361	8,80,01,121
8	Corpus Fund	16,89,71,100	14,12,15,908
9	Interest on Short Term Deposits (Interest Earnings)	7,21,50,144	13,24,72,440
10	IISc Centenary Fund	-	9,124
	<b>TOTAL</b>	<b>39,52,51,910</b>	<b>39,11,82,151</b>



INDIAN INSTITUTE OF SCIENCE  
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## Statement of Actual Expenditure from 1.4.2015 to 31.3.2016

PARTICULARS		SALARIES & ALLOWANCES	MANPOWER/ JOB CONTRACT	WORKING EXPENSES	RESEARCH ASSOCIATESHIP	TOTAL
<b>I. RESEARCH &amp; TEACHING DEPTS.</b>		₹	₹	₹	₹	₹
<b>(i) DN. OF MATH. &amp; PHY. SCIENCES</b>						
1	Mathematics	3,79,74,844	-	12,56,079	23,18,505	<b>4,15,49,428</b>
2	Instrumentation & Applied Physics	4,30,94,594	2,34,000	30,52,018	25,88,014	<b>4,89,68,626</b>
3	Physics	7,17,09,888	-	53,23,380	30,70,060	<b>8,01,03,328</b>
4	Centre for Cryogenic Technology	80,24,283	3,52,226	48,26,350	-	<b>1,32,02,859</b>
5	Centre for High Energy Physics	1,94,09,836	2,60,000	13,73,763	7,08,086	<b>2,17,51,685</b>
<b>TOTAL (i)</b>		<b>18,02,13,445</b>	<b>8,46,226</b>	<b>1,58,31,590</b>	<b>86,84,665</b>	<b>20,55,75,926</b>
<b>(ii) DN. OF CHEMICAL SCIENCES</b>						
6	Inorganic & Physical Chemistry	4,95,82,947	2,84,500	53,04,590	35,22,167	<b>5,86,94,204</b>
7	Materials Research Centre	2,39,26,015	1,86,290	16,88,640	20,05,081	<b>2,78,06,026</b>
8	Organic Chemistry	1,91,88,351	5,80,000	25,98,182	46,25,165	<b>2,69,91,698</b>
9	NMR Research Centre	1,04,92,494	31,500	8,43,808	-	<b>1,13,67,802</b>
10	Solid State & Structural Chem. Unit	3,76,26,876	2,44,200	30,03,943	20,19,995	<b>4,28,95,014</b>
11	Spectroscopy/Analy. Test Facu, (SATF)	-	-	5,64,179	-	<b>5,64,179</b>
<b>TOTAL (ii)</b>		<b>14,08,16,683</b>	<b>13,26,490</b>	<b>1,40,03,342</b>	<b>1,21,72,408</b>	<b>16,83,18,923</b>
<b>(iii) DN. OF BIOLOGICAL SCIENCES</b>						
12	Biochemistry	3,46,56,140	98,542	46,93,730	15,39,581	<b>4,09,87,993</b>
13	Central Animal Facility	73,81,046	2,98,500	46,94,022	-	<b>1,23,73,568</b>
14	Centre for Ecological Sciences	2,75,58,068	70,000	17,75,425	3,78,000	<b>2,97,81,493</b>
15	Microbiology & Cell Biology	4,07,82,565	-	49,24,360	33,67,639	<b>4,90,74,564</b>
16	Molecular Biophysics Unit	2,97,15,423	1,99,200	38,85,809	24,38,821	<b>3,62,39,253</b>
17	Molecular Reproduction, Develop. and Genetics	2,63,87,103	2,55,000	31,11,169	13,05,555	<b>3,10,58,827</b>
18	Centre for Neuro Sciences	24,51,924	1,83,484	16,91,059	2,82,000	<b>46,08,467</b>
19	Centre for Infect. Diseases Research (CIDR)	-	2,14,000	16,95,081	-	<b>19,09,081</b>
20	Bioinformatics Centre	68,95,188	-	-	-	<b>68,95,188</b>
<b>TOTAL (iii)</b>		<b>17,58,27,457</b>	<b>13,18,726</b>	<b>2,64,70,655</b>	<b>93,11,596</b>	<b>21,29,28,434</b>
<b>(iv) DN. OF ELECTRICAL SCIENCES</b>						
21	Department of Electronic Systems Engg.	4,01,39,040	-	16,10,010	6,63,529	<b>4,24,12,579</b>
22	Electrical Communication Engineering	6,26,27,073	-	36,81,200	21,43,555	<b>6,84,51,828</b>
23	Electrical Engineering	5,63,39,066	-	30,43,265	17,68,455	<b>6,11,50,786</b>
24	Computer Science & Automation	5,05,97,914	-	42,99,930	9,29,233	<b>5,58,27,077</b>
<b>TOTAL (iv)</b>		<b>20,97,03,093</b>	<b>-</b>	<b>1,26,34,405</b>	<b>55,04,772</b>	<b>22,78,42,270</b>



INDIAN INSTITUTE OF SCIENCE  
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## Statement of Actual Expenditure from 1.4.2015 to 31.3.2016 (contd.)

PARTICULARS		SALARIES & ALLOWANCES	MANPOWER/ JOB CONTRACT	WORKING EXPENSES	RESEARCH ASSOCIATESHIP	TOTAL
	<b>(v) DN. OF MECHANICAL SCIENCES</b>	₹	₹	₹	₹	₹
25	Aerospace Engineering	7,31,20,126	1,63,000	28,96,823	20,00,153	<b>7,81,80,102</b>
26	Civil Engineering	5,24,51,948	1,03,500	36,12,205	33,88,857	<b>5,95,56,510</b>
27	Chemical Engineering	2,88,64,308	-	24,05,363	4,11,142	<b>3,16,80,813</b>
28	Mechanical Engineering	5,35,14,303	1,80,000	42,39,431	30,21,779	<b>6,09,55,513</b>
29	Centre for Earth Sciences	1,92,28,599	-	18,59,264	6,34,103	<b>2,17,21,966</b>
30	Centre for Product Design & Mfrg.	1,91,17,560	-	18,23,033	6,88,378	<b>2,16,28,971</b>
31	Materials Engineering	5,33,39,761	-	59,65,978	32,68,892	<b>6,25,74,631</b>
32	Centre for Atmospheric & Oceanic Sciences	2,09,17,863	-	9,55,410	-	<b>2,18,73,273</b>
33	Centre for Sustainable Technology	1,25,06,913	-	11,64,864	6,48,012	<b>1,43,19,789</b>
34	Advanced Facility for Microscopy & Microanalysis	-	3,92,000	3,86,214	-	<b>7,78,214</b>
	<b>TOTAL (v)</b>	<b>33,30,61,381</b>	<b>8,38,500</b>	<b>2,53,08,585</b>	<b>1,40,61,316</b>	<b>37,32,69,782</b>
	<b>(vi) Division of Interdisciplinary Research</b>					
35	Centre for Nanoscience & Engineering	37,33,455	1,72,612	33,73,147	9,83,419	<b>82,62,633</b>
36	Supercomputer Education & Research Centre	4,05,98,631	-	1,54,29,731	2,13,974	<b>5,62,42,336</b>
37	Interdisciplinary Centre for Energy Research	-	40,95,094	-	-	<b>40,95,094</b>
38	Management Studies	2,25,14,699	1,80,000	13,32,859	7,24,536	<b>2,47,52,094</b>
39	Centre for Contemporary Studies	-	40,000	7,57,974	-	<b>7,97,974</b>
40	Interdisciplinary Centre for Water Research	-	-	-	-	<b>-</b>
41	Centre for Biosystems Science & Engineering	9,01,293	-	9,86,018	-	<b>18,87,311</b>
42	Computational and Data Sciences	-	-	5,66,578	-	<b>5,66,578</b>
	<b>TOTAL (vi)</b>	<b>6,77,48,078</b>	<b>44,87,706</b>	<b>2,24,46,307</b>	<b>19,21,929</b>	<b>9,66,04,020</b>
	<b>(vii) OTHER CENTRES &amp; DEPARTMENTS</b>					
43	J R D Tata Memorial Library	1,95,05,129	19,01,077	26,03,807	-	<b>2,40,10,013</b>
44	Archives & Publications Cell	20,66,402	2,79,620	67,49,092	-	<b>90,95,114</b>
45	Centre for Continuing Education	25,96,186	6,18,451	7,42,474	-	<b>39,57,111</b>
46	Undergraduate Programme	1,41,57,181	67,91,097	66,79,395	-	<b>2,76,27,673</b>
47	Students Council	-	-	3,28,526	-	<b>3,28,526</b>
48	IPTeL	-	4,65,589	58,00,177	-	<b>62,65,766</b>
49	Challakere Camp. Empowered Committee	-	19,06,404	13,13,771	-	<b>32,20,175</b>
50	Centre for Energy Research	-	-	8,98,570	-	<b>8,98,570</b>
51	Office of Development and Alumni Affairs	-	-	1,72,439	-	<b>1,72,439</b>
52	SHCC	-	60,000	89,026	-	<b>1,49,026</b>
53	Solid Waste Management Initiative	-	26,198	-	-	<b>26,198</b>
54	Classical Indian Arts and Culture	-	-	37,372	-	<b>37,372</b>
	<b>TOTAL (vii)</b>	<b>3,83,24,898</b>	<b>1,20,48,436</b>	<b>2,54,14,649</b>	<b>-</b>	<b>7,57,87,983</b>



INDIAN INSTITUTE OF SCIENCE  
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## Statement of Actual Expenditure from 1.4.2015 to 31.3.2016 (contd.)

PARTICULARS		SALARIES & ALLOWANCES	MANPOWER/ JOB CONTRACT	WORKING EXPENSES	RESEARCH ASSOCIATESHIP	TOTAL
		₹	₹	₹	₹	₹
55	<b>II General Academic &amp; Research Provision</b>					
	a) G A R P	-	-	90,17,349	-	<b>90,17,349</b>
	b) G. A.T. E / IRC/Int.Ph.D	19,36,926	-	8,07,525	-	<b>27,44,451</b>
	c) Cumulative Project Development Allow.	3,59,14,465	-	-	-	<b>3,59,14,465</b>
	<b>III SERVICES AND MAINTENANCE</b>					
56	Central Stores	60,23,770	-	81,034	-	<b>61,04,804</b>
57	Fire Fighting & Security	77,44,913	18,44,500	7,78,595	-	<b>1,03,68,008</b>
58	Telephones	-	-	52,05,602	-	<b>52,05,602</b>
59	CCMD	2,31,56,691	10,69,466	40,77,36,591	-	<b>43,19,62,748</b>
60	Water Supply & Waste Management	-	-	-	-	<b>-</b>
61	Gardens	28,77,843	3,34,350	4,68,230	-	<b>36,80,423</b>
	<b>TOTAL III</b>	<b>3,98,03,217</b>	<b>32,48,316</b>	<b>41,42,70,052</b>	<b>-</b>	<b>45,73,21,585</b>
	<b>IV. AMENITIES</b>					
62	Health Centre	92,54,371	58,36,660	9,51,895	-	<b>1,60,42,926</b>
63	Guest House	25,58,689	1,93,887	53,24,865	-	<b>80,77,441</b>
64	Hostel	3,02,66,958	2,00,58,164	71,56,660	-	<b>5,74,81,782</b>
65	Institute of Science Gymkhana	55,25,817	-	6,43,797	-	<b>61,69,614</b>
66	Faculty Club	-	-	4,36,843	-	<b>4,36,843</b>
67	Tata Memorial Club	-	2,29,177	1,10,000	-	<b>3,39,177</b>
68	Centre for Counselling & Support & SC/ST cell	12,78,179	-	11,02,602	-	<b>23,80,781</b>
69	Welfare	-	-	19,03,814	-	<b>19,03,814</b>
	<b>TOTAL IV</b>	<b>4,88,84,014</b>	<b>2,63,17,888</b>	<b>1,76,30,476</b>	<b>-</b>	<b>9,28,32,378</b>
	<b>V. ADMINISTRATION</b>					
70	a) Central Office/Administrative Units	10,42,63,788	6,88,40,625	1,87,31,053	-	<b>19,18,35,466</b>
71	b) Official Language Unit	14,63,058	42,120	3,75,556	-	<b>18,80,734</b>
	<b>TOTAL V</b>	<b>10,57,26,846</b>	<b>6,88,82,745</b>	<b>1,91,06,609</b>	<b>-</b>	<b>19,37,16,200</b>
72	Leave Travel Concession	1,81,99,806	-	-	-	<b>1,81,99,806</b>
73	DLI & Composite Travel Grant	-	-	-	-	<b>-</b>
74	Bonus	17,41,275	-	-	-	<b>17,41,275</b>
75	Pension	59,38,61,460	-	-	-	<b>59,38,61,460</b>
76	Gratuity, Leave Salary & Commutation of Pension	9,45,12,569	-	-	-	<b>9,45,12,569</b>
77	Contribution to Provident Fund	20,44,381	-	-	-	<b>20,44,381</b>
78	Contribution to Pension Fund	2,57,83,224	-	-	-	<b>2,57,83,224</b>
79	Medical Reimbursement	4,75,16,109	-	-	-	<b>4,75,16,109</b>
	<b>TOTAL 72 TO 79</b>	<b>78,36,58,824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,36,58,824</b>
	<b>GRAND TOTAL</b>	<b>2,16,16,19,327</b>	<b>11,93,15,033</b>	<b>60,29,41,544</b>	<b>5,16,56,686</b>	<b>2,93,55,32,590</b>

## ANNEXURE - G

# Statement Showing the Value of Buildings as on 31.3.2016



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

NAME OF THE BUILDING		AS ON 31-03-2015	EXPENDITURE DURING THE YEAR	DEPRECIATION FOR 2015-16	AS ON 31-03-2016
		₹	₹	₹	₹
1	Admn. Block (main Building)	75,72,268	-	1,51,445	74,20,823
2	Admn. Block (Fin. & Accounts)	15,47,243	-	30,945	15,16,298
3	Inorganic & Phy. Chemistry	75,63,002	-	1,51,260	74,11,742
4	Organic Chemistry	57,55,734	-	1,15,115	56,40,619
5	Chemical Stores	3,86,426	-	7,729	3,78,697
6	Chemical Engineering	90,58,967	-	1,81,179	88,77,788
7	Carpentry Shed	14,038	-	281	13,757
8	Biochemistry	63,94,117	-	1,27,882	62,66,235
9	Centre for Energy Research (Old MCB)	44,57,667	48,76,946	1,86,692	91,47,920
10	Mechanical Engineering/CPDM	2,70,38,575	-	5,40,771	2,64,97,803
11	Coffee Board/Tata Book House	7,72,997	-	15,460	7,57,537
12	Materials Engg. (Metallurgy)	3,66,67,242	47,08,073	8,27,506	4,05,47,809
13	Power Engineering	20,11,327	-	40,227	19,71,100
14	Thermal Power Station	7,75,936	-	15,519	7,60,417
15	High Voltage Engineering	19,17,820	-	38,356	18,79,464
16	Civil Engineering	1,13,58,007	-	2,27,160	1,11,30,847
17	Innovation Centre	26,12,596	-	52,252	25,60,344
18	Instrumentation & Applied Physics	72,51,102	-	1,45,022	71,06,080
19	Soil Mechanics Building	1,16,159	-	2,323	1,13,836
20	Administration Block (Old AE Bldg)	2,21,69,859	1,38,90,445	7,21,206	3,53,39,098
21	a) Physics (including SAIF)	3,68,55,310	-	7,37,106	3,61,18,204
	b) Physics (Plt.Jub)/CCT/BTIS	28,39,646	-	56,793	27,82,853
22	Library	21,80,126	-	43,603	21,36,523
23	Electrical Commn. Engineering	1,27,19,614	-	2,54,392	1,24,65,222
24	Electrical Engineering	89,17,994	-	1,78,360	87,39,634
25	Management Studies	14,50,230	-	29,005	14,21,226
26	Rockets & Missiles Lab.	15,81,554	-	31,631	15,49,923
27	Computer Science & Automation	3,38,94,807	38,12,220	7,54,141	3,69,52,886
<b>TOTAL C/O</b>		<b>25,58,80,363</b>	<b>2,72,87,684</b>	<b>56,63,361</b>	<b>27,75,04,686</b>

## ANNEXURE - G



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

## Statement Showing the Value of Buildings as on 31.3.2016 (contd.)

NAME OF THE BUILDING		AS ON 31-03-2015	EXPENDITURE DURING THE YEAR	DEPRECIATION FOR 2015-16	AS ON 31-03-2016
		₹	₹	₹	₹
	<b>TOTAL B/F</b>	<b>25,58,80,363</b>	<b>2,72,87,684</b>	<b>56,63,361</b>	<b>27,75,04,686</b>
28	Centre for Info. Processing	7,12,487	-	14,250	6,98,237
29	CSIC Auditorium	36,90,656	-	73,813	36,16,843
30	Molecular Biophysics Unit	45,51,779	-	91,036	44,60,743
31	Material Research Centre	89,32,212	-	1,78,644	87,53,567
32	Solid State & Str. Chem. Unit	56,07,478	-	1,12,150	54,95,329
33	ISRO-IISc Space Tech. Cell	37,96,702	-	75,934	37,20,768
34	Centre for Ecological Sciences	68,24,612	-	1,36,492	66,88,119
35	ISRO-DRDL Cell including Rocket Test House (JATP)	16,97,118	-	33,942	16,63,175
36	Dept. of Electronic Systems Engg. (CEDT)	1,31,12,606	-	2,62,252	1,28,50,354
37	Lec. Room Block & Admn. Bldg.	11,66,464	-	23,329	11,43,135
38	Students Hostel -ABCD (NESARA)	34,86,944	49,65,970	1,69,058	82,83,856
39	-do- - E	4,32,953	-	8,659	4,24,294
40	-do- - F & G	3,97,459	-	7,949	3,89,510
41	-do- - H	3,98,594	-	7,972	3,90,622
42	-do- - J	70,805	-	1,416	69,389
43	-do - M&N Block	1,61,06,178	-	3,22,124	1,57,84,055
44	Men Stud. Hostel (R Block)	15,12,962	-	30,259	14,82,703
45	Married Students Hostel	15,94,899	-	31,898	15,63,001
46	Men Stud. Hostel - K&P Block	41,04,278	-	82,086	40,22,193
47	Lady Stud. Hostel (Ashwini)	6,85,213	-	13,704	6,71,509
48	-do- (Bharani)	8,82,069	-	17,641	8,64,427
49	Department of Mathematics	1,96,35,705	-	3,92,714	1,92,42,991
50	CTS Building (JNC Admn Block)	25,76,423	-	51,528	25,24,894
51	Married Students Block	29,00,774	-	58,015	28,42,758
52	Lady Stud. Hostel (Kruthika)	42,91,642	-	85,833	42,05,810
	<b>TOTAL C/O</b>	<b>36,50,49,375</b>	<b>3,22,53,654</b>	<b>79,46,061</b>	<b>38,93,56,968</b>

## ANNEXURE - G



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

## Statement Showing the Value of Buildings as on 31.3.2016 (contd.)

NAME OF THE BUILDING		AS ON 31-03-2015	EXPENDITURE DURING THE YEAR	DEPRECIATION FOR 2015-16	AS ON 31-03-2016
		₹	₹	₹	₹
	<b>TOTAL B/F</b>	<b>36,50,49,375</b>	<b>3,22,53,654</b>	<b>79,46,061</b>	<b>38,93,56,968</b>
53	Hoysala House	57,03,197	-	1,14,064	55,89,133
54	Married Teachers & RF Apart.	6,02,589	-	12,052	5,90,537
55	Studio Apartments	11,51,140	-	23,023	11,28,118
56	Bungalow No.1 with OH Tank	6,61,431	-	13,229	6,48,202
57	2 (Nano Science)	29,94,592	-	59,892	29,34,700
58	3 (AFMM)	16,59,216	39,76,008	1,12,704	55,22,519
59	5	3,63,900	-	7,278	3,56,622
60	7	5,64,767	-	11,295	5,53,471
61	8	12,30,965	-	24,619	12,06,346
62	9	2,51,822	-	5,036	2,46,786
63	10	1,71,260	-	3,425	1,67,835
64	11 - Faculty Club	12,78,650	-	25,573	12,53,077
65	12	1,11,718	-	2,234	1,09,483
66	13	53,747	-	1,075	52,672
67	14	42,991	-	860	42,131
68	15	33,360	-	667	32,693
69	Kitchen & Dining Rooms	21,99,234	-	43,985	21,55,250
70	Married Sci. Apart. (CSIC Hostel)	6,25,832	-	12,517	6,13,315
71	Staff Quarters	34,68,387	-	69,368	33,99,019
72	New Guest House	95,94,536	11,21,575	2,14,322	1,05,01,789
73	Servants Quarters	15,04,808	-	30,096	14,74,712
74	New Housing Colony	2,50,21,302	-	5,00,426	2,45,20,876
75	Health Centre	38,96,041	-	77,921	38,18,120
76	Infectious Disease Ward	3,726	-	75	3,651
77	Infectious Animal Building	1,61,625	-	3,232	1,58,392
78	Stores for Inflammable Article	30,126	-	603	29,523
	<b>TOTAL C/O</b>	<b>42,84,30,337</b>	<b>3,73,51,237</b>	<b>93,15,632</b>	<b>45,64,65,943</b>

## ANNEXURE - G

# Statement Showing the Value of Buildings as on 31.3.2016 (contd.)



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

NAME OF THE BUILDING		AS ON 31-03-2015	EXPENDITURE DURING THE YEAR	DEPRECIATION FOR 2015-16	AS ON 31-03-2016
		₹	₹	₹	₹
<b>TOTAL B/F</b>		<b>42,84,30,337</b>	<b>3,73,51,237</b>	<b>93,15,632</b>	<b>45,64,65,943</b>
79	Gas House	23,105	-	462	22,643
80	Gymkhana Building	98,21,244	-	1,96,425	96,24,819
81	Amenities Hall	5,92,698	-	11,854	5,80,844
82	Peripheral Fencing Comp. Wall	33,52,277	-	67,046	32,85,232
83	Augmentation of Water Supply	26,36,168	-	52,723	25,83,445
84	11 KV Ring Supply Main Changeover	11,21,117	-	22,422	10,98,695
85	Kendriya Vidyalaya	72,62,849	2,50,04,433	6,45,346	3,16,21,936
86	Faculty Housing	36,64,394	-	73,288	35,91,107
87	Cement Godown	1,92,212	-	3,844	1,88,368
88	PE-cum-EO's Office	2,13,380	-	4,268	2,09,112
89	Electrical Substation	26,90,906	-	53,818	26,37,088
90	Radio Active Dump	78,961	-	1,579	77,382
91	KSCST Building	4,01,773	-	8,035	3,93,738
92	Genetic Engineering	25,86,067	-	51,721	25,34,346
93	Nursery Building	1,45,029	-	2,901	1,42,128
94	TMSC including Canteen	14,04,255	-	28,085	13,76,170
95	Diesel Generator Room Bldg.	1,42,468	-	2,849	1,39,619
96	Low Cost Houses	46,653	-	933	45,719
97	W&W Shed - Housing Colony	40,635	-	813	39,822
98	Primate Reserch Lab.	29,68,374	-	59,367	29,09,006
99	60-70 Fac. Apart.-Vijnanapura	1,27,42,518	-	2,54,850	1,24,87,667
100	Concourse Open Air Auditorium	2,52,998	-	5,060	2,47,938
101	Accommodation - Class IV Employees (Subedarpalya)	46,75,320	-	93,506	45,81,813
102	Coffee Corner	31,48,219	-	62,964	30,85,254
103	Car Garage behind CTS	1,23,084	-	2,462	1,20,622
104	Centre for Continuing Edn.Bldg.	7,99,019	-	15,980	7,83,038
<b>TOTAL C/O</b>		<b>48,95,56,060</b>	<b>6,23,55,670</b>	<b>1,10,38,235</b>	<b>54,08,73,495</b>



## ANNEXURE - G



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

## Statement Showing the Value of Buildings as on 31.3.2016 (contd.)

NAME OF THE BUILDING		AS ON 31-03-2015	EXPENDITURE DURING THE YEAR	DEPRECIATION FOR 2015-16	AS ON 31-03-2016
		₹	₹	₹	₹
	<b>TOTAL B/F</b>	<b>48,95,56,060</b>	<b>6,23,55,670</b>	<b>1,10,38,235</b>	<b>54,08,73,495</b>
105	Supercomputer Building	7,11,15,002	-	14,22,300	6,96,92,702
106	Electricity Supply	3,05,08,010	-	6,10,160	2,98,97,850
107	Security Office at Gate	6,28,078	-	12,562	6,15,516
108	200 Room Hostel for Post-Doctoral Fellows (KRVH)	1,06,47,147	-	2,12,943	1,04,34,204
109	Hostel Accommodation for Lady Students	1,15,14,935	-	2,30,299	1,12,84,636
110	Shopping Complex	6,93,378	-	13,868	6,79,511
111	Government School	5,01,268	-	10,025	4,91,242
112	Swimming Pool (Filter House)	5,62,504	-	11,250	5,51,254
113	National Sci. Seminar Complex	4,36,64,130	-	8,73,283	4,27,90,847
114	Footover Bridge across National Highway	13,56,373	-	27,127	13,29,246
115	Security Wall-Vijnanapura Campus	5,20,169	-	10,403	5,09,765
116	Sump and Overhead Tank - Vijnanapura	9,25,649	-	18,513	9,07,136
117	Staff Quarters - Old Lines	48,88,731	-	97,775	47,90,957
118	Molecular Reproduction Development & Genetics (Old)	1,18,79,215	8,03,048	2,53,645	1,24,28,617
119	Students Amenities Hall	44,50,568	-	89,011	43,61,556
120	Faculty Quarters - Vijnanapura (VIII Plan)	48,34,717	-	96,694	47,38,023
121	Sound Barrier Compound Wall	6,19,437	-	12,389	6,07,048
122	Men Students Hostel (VIII Plan)	61,17,648	-	1,22,353	59,95,295
123	Road from TMSC to D Gate (VIII Plan)	7,40,486	-	14,810	7,25,676
124	National Centre for Science Information	28,34,825	-	56,696	27,78,128
125	CES/CAS Building	35,57,812	-	71,156	34,86,656
126	Jaya Jayanth Library Building	2,83,309	-	5,666	2,77,643
	<b>TOTAL C/O</b>	<b>70,23,99,451</b>	<b>6,31,58,718</b>	<b>1,53,11,164</b>	<b>75,02,47,005</b>

## ANNEXURE - G



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

## Statement Showing the Value of Buildings as on 31.3.2016 (contd.)

NAME OF THE BUILDING		AS ON 31-03-2015	EXPENDITURE DURING THE YEAR	DEPRECIATION FOR 2015-16	AS ON 31-03-2016
		₹	₹	₹	₹
	<b>TOTAL B/F</b>	<b>70,23,99,451</b>	<b>6,31,58,718</b>	<b>1,53,11,164</b>	<b>75,02,47,005</b>
127	Housing Colony - Vijnanapura (VIII Plan)	56,40,793	-	1,12,816	55,27,977
128	Out-Door Stadium	3,78,330	-	7,567	3,70,763
129	Developmental Biology & Genetics Laboratory	1,87,975	-	3,760	1,84,216
130	Raman Building - Physics	8,31,889	-	16,638	8,15,251
131	Tata Trust - Library Annexe	73,58,931	-	1,47,179	72,11,752
132	Engineering Stores	5,93,831	-	11,877	5,81,955
133	8th Plan RIC Trainee Hostel	15,66,096	-	31,322	15,34,774
134	Improvements to Distribution System	69,55,925	-	1,39,119	68,16,807
135	ASTRA / CST	25,82,041	-	51,641	25,30,400
136	D & E type Staff Quarters	55,10,732	-	1,10,215	54,00,517
137	Infectious Block - CAF	26,39,490	-	52,790	25,86,701
138	Disinfectant Tank	93,336	-	1,867	91,469
139	Cow & Sheep Shed - CAF	87,461	-	1,749	85,712
140	B Type Quarters	85,40,265	-	1,70,805	83,69,460
141	Sub-way	5,20,588	-	10,412	5,10,176
142	Toilet Block/various Depts.	38,80,905	-	77,618	38,03,287
143	1000 Rooms Hostel Block	15,70,24,668	-	31,40,493	15,38,84,175
144	MHRD Hostel Block & Studio Apartments	1,67,23,720	-	3,34,474	1,63,89,246
145	MHRD Scientists Hostel	27,48,477	-	54,970	26,93,507
146	Infectious Animal Facility Bldg.	38,43,891	-	76,878	37,67,013
147	Sub-way near Central School	23,44,688	-	46,894	22,97,794
148	NMR Research Centre	5,11,012	-	10,220	5,00,791
149	Centre for Ultrafast Laser Appl. Lab	23,37,987	-	46,760	22,91,227
	<b>TOTAL C/O</b>	<b>93,53,02,483</b>	<b>6,31,58,718</b>	<b>1,99,69,224</b>	<b>97,84,91,977</b>

## ANNEXURE - G



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

## Statement Showing the Value of Buildings as on 31.3.2016 (contd.)

NAME OF THE BUILDING		AS ON 31-03-2015	EXPENDITURE DURING THE YEAR	DEPRECIATION FOR 2015-16	AS ON 31-03-2016
		₹	₹	₹	₹
	<b>TOTAL B/F</b>	<b>93,53,02,483</b>	<b>6,31,58,718</b>	<b>1,99,69,224</b>	<b>97,84,91,977</b>
150	Construction of E Type Qtrs (60 No)	5,77,02,732	-	11,54,055	5,65,48,678
151	Peripheral Road inside Campus	2,49,36,354	-	4,98,727	2,44,37,627
152	UG Sump - Capacity 4.5 Lakh Ltr	11,05,692	-	22,114	10,83,578
153	LTUG Copper Cable from Substation-5 to High Voltage Engg.	17,78,772	-	35,575	17,43,196
154	Centenary Visitors House	12,99,53,034	-	25,99,061	12,73,53,973
155	Aerospace Engineering	15,04,82,038	-	30,09,641	14,74,72,397
156	Physcial Sciences Complex	18,65,48,365	8,99,851	37,48,964	18,36,99,252
157	Biological Sciences Complex	54,55,04,664	2,57,667	1,09,15,247	53,48,47,085
158	Nanoscience & Electronics	17,95,91,435	-	35,91,829	17,59,99,607
159	Aerodynamic Testing Facility	8,35,39,807	-	16,70,796	8,18,69,010
160	LT Panel Rooms	38,27,474	-	76,549	37,50,925
161	External Substation	2,19,30,225	-	4,38,605	2,14,91,621
162	Neuroscience Building (Old TIFR)	26,67,778	-	53,356	26,14,422
163	a) New Hostel Complex (11th Plan)	76,89,76,936	8,95,260	1,53,97,444	75,44,74,752
	b) 990KVA Electrical Sub Station	28,87,012	-	57,740	28,29,272
	c) 625 KVA 440V DG Sets - 2 Nos	89,71,442	-	1,79,429	87,92,013
164	CAOS Building / Divecha Centre (CSSP)	56,06,154	-	1,12,123	54,94,031
165	Constn. of New Shopping Complex (Tea Kiosk)	1,92,32,304	61,92,999	5,08,506	2,49,16,797
166	LT Substation & Transformer Yards	14,03,323	-	28,066	13,75,256
167	Constn. Of Sewage Treatment Plant	4,10,30,640	8,65,172	8,37,916	4,10,57,896
168	Overhead Tank (2.00 Lakh Litre Capacity)	61,81,840	-	1,23,637	60,58,203
	<b>Challakere Campus</b>				
1	Construction of Main Gate with Security Complex, Road etc	-	1,36,03,650	2,72,073	1,33,31,577
2	Compound Wall with Peripheral Road with drains	-	9,17,28,744	18,34,575	8,98,94,169
	<b>GRAND TOTAL</b>	<b>3,17,91,60,504</b>	<b>17,76,02,061</b>	<b>6,71,35,251</b>	<b>3,28,96,27,314</b>

## ANNEXURE - H

# Value of Capital Works in Progress as on 31.03.2016



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

PARTICULARS		AS ON 3 31-03-2016	AS ON 31-03-2015
		₹	₹
1	Construction of E - Type Quarters (12th Plan)	19,67,10,132	16,61,94,800
2	Construction of Chemical Sciences Building (12th Plan)	23,23,21,301	14,36,62,821
3	Extension to Physical Sciences Complex	4,57,73,256	2,04,34,133
4	Main Entrance Gate & Security Cabin - Challakere Campus	-	1,03,80,069
5	New Hydraulics Building for Civil Engineering	3,43,75,820	1,41,18,582
6	II Floor for Department of Electronics System Engg	89,88,988	2,72,465
7	New Block for Electrical Communication Engg	5,14,62,637	2,76,14,469
8	Conversion to Class Rooms in Management Studies	3,33,318	2,09,493
9	Construction of additional Class Rooms to Kendriya Vidyalaya	-	2,50,04,433
10	Centre for Neuroscience	2,01,28,786	4,17,005
11	Revamping & Strengthening the Power System	1,69,519	-
12	Construction of Check Dam @ Challakere Campus	2,58,00,000	-
13	Constn. Of Lecture Hall & Toilet Blocks (Talent Development Centre) @ Challakere	38,75,000	-
14	Constn. Of Skill Development Centre @ Challakere (HAL)	2,65,15,525	-
15	Sewage Treatment Plant	72,60,000	-
16	Divecha Centre for Climate Change	55,42,132	-
<b>TOTAL</b>		<b>65,92,56,414</b>	<b>40,83,08,270</b>

## ANNEXURE - I



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

## Bank Balances of Various Bank Accounts

PARTICULARS		NATURE OF A/C	ACCOUNT NO.	AS ON 31-03-2016	AS ON 31-03-2015
				₹	₹
1	State Bank of India, IISc Campus	Current	10270575317	3,00,09,698	-
2	Canara Bank, IISc	Current	0683201000073	5,626	3,09,900
3	State Bank of India, IISc Campus	Savings	10270577018	25,14,447	24,37,515
4	Canara Bank, IISc	Savings	0683101006975	80,01,080	38,44,206
5	State Bank of India, IISc Campus (Corpus Fund)	Savings	10270577154	7,79,128	48,45,653
6	State Bank of India, IISc Campus (RIF)	Savings	30204095148	6,58,49,430	2,96,45,048
7	State Bank of India, IISc Campus (CSSP)	Savings	10270577007	4,65,00,999	-
8	State Bank of India, IISc Campus (CSSP)	Savings	30444977920	-	70,43,288
9	State Bank of India, IISc Campus (Transaction A/c)	Savings	31728098170	15,71,80,026	32,97,17,047
10	Canara Bank, IISc (Transaction A/c)	Savings	683101027696	11,99,54,344	8,49,36,536
11	State Bank of India, IISc Campus (CSSP)	Savings	33799634921	30,35,88,264	20,52,52,840
12	State Bank of India, IISc Campus (KVPY-CSSP)	Savings	10270577392	50,000	3,67,766
13	State Bank of India, IISc Campus (IISc. Tata Fund - F&A)	Savings	35649065439	1,27,97,213	-
<b>TOTAL</b>				<b>74,72,30,255</b>	<b>66,83,99,799</b>



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

## Details for Closing Balances as on 31.3.2016

PART NO.	PARTICULARS	OPENING BALANCE AS ON 1.4.2015		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE AS ON 31.3.2016	
		DEBIT	CREDIT			DEBIT	CREDIT
		₹	₹	₹	₹	₹	₹
	Income & Expenditure A/c	-	12,88,36,630	-	-	-	12,88,36,630
I.A	Non-Plan Grant A/c	-	15,15,375	2,77,47,33,808	2,69,09,00,000	8,23,18,433	-
I.C	Internal Resources	-	-	16,33,76,144	16,33,76,144	-	-
IIA	Plan	-	38,76,62,875	1,41,33,70,990	1,20,00,00,000	-	17,42,91,885
IIB	Developmental Projects	-	43,14,59,551	84,75,50,977	1,20,15,64,440	-	78,54,73,014
IIC	a) Conferences & Workshops	-	1,44,36,204	3,04,10,547	4,53,23,251	-	2,93,48,908
	b) Departmental Initiatives	-	2,31,03,186	1,39,74,439	2,48,01,610	-	3,39,30,357
	c) Central Facility	-	-	-	7,11,930	-	7,11,930
V	a) Fund for Applied Research	-	13,55,27,557	25,86,367	3,66,31,715	-	16,95,72,905
	b) CSIC Projects	-	23,44,42,613	11,12,75,157	12,87,03,341	-	25,18,70,797
	c) ODAA Projects	-	-	3,32,25,561	8,38,81,804	-	5,06,56,243
VI	Sponsored Res. Schemes	-	2,39,24,89,306	2,57,89,90,955	3,61,58,59,680	-	3,42,93,58,031
VII	Prizes Medals & Endowments Fund	-	54,78,74,247	7,01,23,784	22,75,58,024	-	70,53,08,487
VII-A	CISTUP	-	31,10,56,262	3,61,77,988	3,59,94,009	-	31,08,72,283
VIII	Stock – Central Stores	1,91,89,131	-	1,47,63,552	1,60,67,615	1,78,85,068	-
IX	Centre for Continuing Edn.	-	2,33,41,273	2,30,20,118	2,31,27,021	-	2,34,48,176
XI	Outside Scholarships	-	1,38,88,989	20,66,67,781	19,13,74,810	14,03,982	-
XII	Deposits – EMF	-	5,64,08,527	36,79,190	1,29,92,367	-	6,57,21,704
XIV	Fund for House Building Advance	-	2,39,05,586	-	6,12,489	-	2,45,18,075
XIVa	Tata Fund for Housing	-	2,09,97,177	-	19,26,509	-	2,29,23,686
XV	Institute Corpus Fund	-	5,03,03,02,561	1,217	51,08,98,884	-	5,54,12,00,228
XV(b)	Research & Innovation Fund	-	2,20,02,55,169	874	50,80,93,496	-	2,70,83,47,791
XVI	Sir Dorabji Tata Trust Revolving Fund	-	32,42,176	-	9,09,168	-	41,51,344
XVII	IISc Centenary Fund	-	4,09,86,537	20,48,435	50,76,442	-	4,40,14,544
	<b>TOTAL</b>	<b>1,91,89,131</b>	<b>12,02,17,31,801</b>	<b>8,32,59,77,884</b>	<b>10,72,63,84,749</b>	<b>10,16,07,483</b>	<b>14,50,45,57,018</b>

Net Credit Balance: ₹ 12,00,25,42,670/-  
(2014-15)

Net Credit Balance: ₹ 14,40,29,49,535/-  
(2015-16)

# PROVIDENT FUND ACCOUNT

**PROVIDENT FUND**



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

**Balance Sheet as at 31.03.2016**

SOURCES OF FUNDS	SCHEDULE	2015-16	2014-15
		₹	₹
Member's Subscription with Interest		1,26,20,82,756	1,19,21,29,969
Employer's Contribution with Interest		8,71,16,518	7,60,42,600
Unclaimed Dues	1	5,88,388	5,88,388
Excess of Income over Expenditure		18,64,94,979	16,34,60,034
<b>TOTAL</b>		<b>1,53,62,82,641</b>	<b>1,43,22,20,991</b>
APPLICATION OF FUNDS	SCHEDULE	2015-16	2014-15
		₹	₹
Investments	2	1,46,72,55,000	1,35,21,27,772
Loans Outstanding		79,74,325	96,13,875
Interest Receivable on Investments		5,51,04,408	6,31,74,581
Cash in Bank - SBI IISc. (A/c. No.10270577290)		59,48,908	73,04,763
<b>TOTAL</b>		<b>1,53,62,82,641</b>	<b>1,43,22,20,991</b>
Significant Accounting Policies		-	-
Notes on Accounts		-	-

Sd/-  
**Ms. Indumati Srinivasan**  
Financial Controller

Sd/-  
**Prof. Anurag Kumar**  
Director



**PROVIDENT FUND****Income & Expenditure Account  
for the year ended 31.3.2016**

INDIAN INSTITUTE OF SCIENCE  
BANGALORE

PARTICULARS	2015-16	2014-15
	₹	₹
<b>INCOME</b>		
Interest earned on Investments	12,72,21,389	11,80,25,058
Other Income	-	-
<b>TOTAL</b>	<b>12,72,21,389</b>	<b>11,80,25,058</b>
<b>EXPENDITURE</b>		
Interest Credited to :		
Provident Fund A/c - Member's Subscription	10,08,20,886	9,49,61,768
Provident Fund A/c - Employer's Contribution	33,65,558	30,84,045
Bank Charges	-	2,428
Excess of Income over Expenditure	2,30,34,945	1,99,76,817
<b>TOTAL</b>	<b>12,72,21,389</b>	<b>11,80,25,058</b>

**SCHEDULE - 1**  
**PROVIDENT FUND**



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

**Unclaimed Dues for the year ended 31.3.2016**

PARTICULARS		DATE OF LEAVING SERVICE	AS ON 31-03-2016	AS ON 31-03-2015
			₹	₹
1	Joseph	22/10/2003	17,277	17,277
2	Shalini D.S.	08/12/2006	16,440	16,440
3	Sambasivan C.	02/12/2006	40,345	40,345
4	Shailaja B.K.	24/03/2003	1,59,302	1,59,302
5	Kumar N. Shivarajan	01/05/2000	961	961
6	R. Nagaraja	09/01/2015	3,54,063	3,54,063
<b>TOTAL</b>			<b>5,88,388</b>	<b>5,88,388</b>

**SCHEDULE - 2**  
**PROVIDENT FUND**



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

**Investments**

PARTICULARS		AS ON 31-03-2016	AS ON 31-03-2015
		₹	₹
1	Special Deposit Scheme with SBI	-	3,51,01,196
2	Central Government Securities	4,65,00,000	4,79,01,576
3	GOI 8% Savings (Taxable) Bonds 2003	70,61,80,000	28,40,00,000
4	Housing Urban Development Corporation	23,25,00,000	28,95,00,000
5	State Bank of Mysore	17,54,00,000	17,54,00,000
6	Syndicate Bank	-	11,42,50,000
7	Canara Bank	15,07,00,000	19,82,00,000
8	Corporation Bank	3,82,75,000	3,82,75,000
9	IDBI Bank	8,25,00,000	13,75,00,000
10	Punjab National Bank	3,52,00,000	3,20,00,000
	<b>TOTAL</b>	<b>1,46,72,55,000</b>	<b>1,35,21,27,772</b>

PROVIDENT FUND

**Receipts and Payments Account  
for the year ended 31.3.2016**



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

RECEIPTS		2015-16	PAYMENTS		2015-16
<b>I</b>	<b>Opening Balance</b>	₹	<b>I</b>		₹
	<b>Bank Balance - S.B. A/c</b>				
	State Bank of India, IISc Campus (No.10270577290)	73,04,763			
<b>II</b>			<b>I</b>		
1	Subscription - GPF	13,21,68,770	1	Withdrawals - GPF	4,78,42,700
2	Subscription - CPF	83,20,819	2	Withdrawals - CPF	26,56,840
3	Contribution - CPF	20,44,381	3	Final settlements	11,51,94,169
4	Interest on PF Investments	13,52,91,562	4	Payment of Loans	86,63,250
5	Recovery of Loans	1,03,02,800	6	Investments Made	92,38,80,000
6	Withdrawal of Investments	80,87,52,772	7	Bank Charges	-
			<b>TOTAL I</b>		<b>1,09,82,36,959</b>
			<b>Closing Balance</b>		
			<b>II</b>		
			<b>Bank Balance - S.B. A/c</b>		
			State Bank of India, IISc Campus (No.10270577290)		59,48,908
	<b>TOTAL II</b>	<b>1,09,68,81,104</b>			
	<b>GRAND TOTAL</b>	<b>1,10,41,85,867</b>	<b>GRAND TOTAL</b>		<b>1,10,41,85,867</b>

# MUTUAL BENEFIT FUND ACCOUNT

# MUTUAL BENEFIT FUND ACCOUNT

## Balance Sheet for the year ended 31.3.2016



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

SOURCES OF FUNDS	SCHEDULE	2015-16	2014-15
		₹	₹
Member's Subscription with Interest (New MBF)		1,70,23,762	1,79,49,051
Excess of Income over Expenditure		2,32,94,693	1,98,31,186
Member's Subscription (Old MBF)		5,46,979	4,74,516
<b>TOTAL</b>		<b>4,08,65,434</b>	<b>3,82,54,753</b>
APPLICATION OF FUNDS	SCHEDULE	2015-16	2014-15
		₹	₹
Investments	1	3,78,00,000	3,57,00,000
Loans Outstanding		50	1,000
Interest Receivable		25,17,632	18,52,369
Cash in Bank - SBI IISc. (A/c. No.10270577278)		5,47,752	7,01,384
<b>TOTAL</b>		<b>4,08,65,434</b>	<b>3,82,54,753</b>
Significant Accounting Policies		-	-
Notes on Accounts		-	-

Sd/-  
**Ms. Indumati Srinivasan**  
Financial Controller

Sd/-  
**Prof. Anurag Kumar**  
Director

**MUTUAL BENEFIT FUND (New)**

**Income & Expenditure Account  
for the year ended 31.3.2016**



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

PARTICULARS	2015-16	2014-15
	₹	₹
<b>INCOME</b>		
Interest earned on Investments	33,74,615	31,42,549
Interest earned on Savings Bank A/c	88,950	79,161
<b>TOTAL</b>	<b>34,63,565</b>	<b>32,21,710</b>
<b>EXPENDITURE</b>		
Bank Charges	58	-
Excess of Income over expenditure	34,63,507	32,21,710
<b>TOTAL</b>	<b>34,63,565</b>	<b>32,21,710</b>

**SCHEDULE -1**  
**NEW MUTUAL BENEFIT FUND**



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

**INVESTMENTS**

PARTICULARS		AS ON 31-03-2016	AS ON 31-03-2015
		₹	₹
1	GOI 8% Savings (Taxable) Bonds 2003	89,00,000	75,00,000
2	Punjab National Bank	82,00,000	75,00,000
3	Corporation Bank	87,00,000	87,00,000
4	HUDCO	1,20,00,000	1,20,00,000
	<b>TOTAL</b>	<b>3,78,00,000</b>	<b>3,57,00,000</b>



MUTUAL BENEFIT FUND ACCOUNT

**Receipts and Payments Account  
for the year ended 31.3.2016**



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

RECEIPTS		2015-16	PAYMENTS		2015-16
		₹			₹
<b>I</b>	<b>Opening Balance</b>				
	<b>Bank Balance - S.B. A/c</b>				
	State Bank of India, IISc Campus (No.10270577278)	7,01,384			
<b>II</b>			<b>I</b>		
1	Subscription - NMBF	3,64,920	1	Final settlements - NMBF	12,90,209
2	Subscription - MBF	2,99,974	2	Exgratia - NMBF	-
3	Interest on Investments	27,98,302	3	Outright Grants	2,27,511
4	Recovery of Loans	2,21,050	4	Payment of Loans	2,20,100
5	Investments	2,70,00,000	5	Investments	2,91,00,000
			6	Bank Charges	58
			<b>TOTAL I</b>		<b>3,08,37,878</b>
			<b>Closing Balance</b>		
			<b>Bank Balance - S.B. A/c</b>		
			State Bank of India, IISc Campus (No.10270577278)		5,47,752
	<b>TOTAL II</b>	<b>3,06,84,246</b>			
	<b>GRAND TOTAL</b>	<b>3,13,85,630</b>		<b>GRAND TOTAL</b>	<b>3,13,85,630</b>



NEW DEFINED  
CONTRIBUTORY  
PENSION SCHEME  
ACCOUNT

**NEW DEFINED CONTRIBUTORY PENSION SCHEME**



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

**Balance Sheet for the year ended 31.3.2016**

SOURCES OF FUNDS	SCHEDULE	2015-16	2014-15
		₹	₹
Member's Subscription with Interest		75,39,117	47,64,032
Employer's Contribution with Interest		75,39,117	47,64,032
Excess of Income over Expenditure		51,61,278	44,53,100
<b>TOTAL</b>		<b>2,02,39,512</b>	<b>1,39,81,164</b>
APPLICATION OF FUNDS	SCHEDULE	2015-16	2014-15
		₹	₹
Cash in Bank - SBI IISc. (A/c. No.3020495794)		2,02,39,512	1,39,81,164
<b>TOTAL</b>		<b>2,02,39,512</b>	<b>1,39,81,164</b>
Significant Accounting Policies		-	-
Notes on Accounts		-	-

Sd/-  
**Ms. Indumati Srinivasan**  
Financial Controller

Sd/-  
**Prof. Anurag Kumar**  
Director

NEW DEFINED CONTRIBUTORY PENSION SCHEME

**Income & Expenditure Account  
for the year ended 31.3.2016**



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

PARTICULARS	2015-16	2014-15
	₹	₹
<b>INCOME</b>		
Interest on Savings Bank A/c	7,08,178	9,49,559
<b>TOTAL</b>	<b>7,08,178</b>	<b>9,49,559</b>
<b>EXPENDITURE</b>		
Bank Charges	-	-
Excess of Income over Expenditure	7,08,178	9,49,559
<b>TOTAL</b>	<b>7,08,178</b>	<b>9,49,559</b>

NEW DEFINED CONTRIBUTORY PENSION SCHEME

**Receipts and Payments Account  
for the year ended 31.3.2016**



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

RECEIPTS		2015-16	PAYMENTS		2015-16
<b>I</b>	<b>Opening Balance</b>	₹			₹
	Bank Balance - S.B. A/c (A/c. No.3020495794)	1,39,81,164			
<b>II</b>			<b>I</b>		
1	Subscription - Members	2,57,83,224	1	Remittance of Employee Subscription	2,30,08,139
2	Contribution - Employer	2,57,83,224	2	Remittance of Employer Contribution	2,30,08,139
3	Interest on Savings Bank A/c	7,08,178			
				<b>TOTAL I</b>	<b>4,60,16,278</b>
				<b>Closing Balance</b>	
				<b>Bank Balance - S.B. A/c</b> (A/c. No.3020495794)	2,02,39,512
	<b>TOTAL II</b>	<b>5,22,74,626</b>			
	<b>GRAND TOTAL</b>	<b>6,62,55,790</b>		<b>GRAND TOTAL</b>	<b>6,62,55,790</b>

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