

# ANNUAL ACCOUNTS

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IISc 2016-17



INDIAN INSTITUTE OF SCIENCE



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## Balance Sheet as at 31.03.2017

SOURCES OF FUNDS	SCHEDULE	2016-17	2015-16
		₹	₹
CORPUS/CAPITAL FUND	1	19,52,76,01,244	18,53,07,94,855
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2 & 2A	5,10,85,37,764	4,05,54,30,819
CURRENT LIABILITIES & PROVISIONS	3	6,63,13,26,034	5,69,56,97,462
<b>TOTAL</b>		<b>31,26,74,65,042</b>	<b>28,28,19,23,136</b>
APPLICATION OF FUNDS	SCHEDULE	2016-17	2015-16
		₹	₹
<b>FIXED ASSETS</b>			
Tangible Assets	4	12,46,39,76,671	12,13,50,85,695
Intangible Assets	4	13,61,03,506	6,64,15,889
Capital Works-In-Progress	4	74,35,03,195	65,92,56,414
<b>INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS</b>			
Long Term	5(A)	10,47,48,56,531	8,80,13,62,150
Short Term		-	-
<b>INVESTMENTS - OTHERS</b>	6	30,00,00,000	30,00,00,000
<b>CURRENT ASSETS</b>	7	6,24,66,72,527	5,26,64,49,913
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	90,23,52,612	1,05,33,53,075
<b>TOTAL</b>		<b>31,26,74,65,042</b>	<b>28,28,19,23,136</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



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## Income and Expenditure Account for the year ended 31.3.2017

PARTICULARS	SCHEDULE	2016-17	2015-16
<b>A. INCOME</b>		₹	₹
Academic Receipts	9	10,17,54,404	9,05,08,876
Grants/Subsidies	-	-	-
a) Grants from Govt. of India - Plan & Non Plan	10	3,55,48,34,561	3,45,90,05,287
b) Grants from State Govts	10	10,000	1,10,000
Income from Investments	11	34,67,95,365	28,57,35,294
Interest Earned	12	-	-
Other Income	13	5,42,32,213	7,24,61,266
Project Earnings	-	12,90,13,559	12,09,85,415
Prior Period Income	14	4,72,03,496	-
<b>TOTAL - A</b>	<b>-</b>	<b>4,23,38,43,598</b>	<b>4,02,88,06,138</b>
<b>B. EXPENDITURE</b>			
Staff Payments & Benefits (Establishment Expenses)	15	2,37,40,09,505	2,28,09,34,360
Academic Expenses	16	16,91,74,118	17,36,11,535
Administrative Expenses & General Expenses	16	2,47,48,772	2,04,60,259
Electricity & Water	16	40,54,43,275	37,53,05,920
Repairs & Maintenance	16	4,99,02,265	3,35,63,830
Finance Costs	-	-	-
Research Associateship	-	6,36,33,520	5,16,56,686
Students Scholarships - Plan	10	53,15,63,078	58,41,10,817
Recurring Expenses - Plan	10	8,50,46,938	10,24,42,022
Expenditure against Project Earnings	-	17,04,97,305	9,85,23,667
Prior Period Expenses	-	73,09,707	-
Depreciation	-	1,04,37,59,600	99,84,70,953
<b>TOTAL - B</b>	<b>-</b>	<b>4,92,50,88,083</b>	<b>4,71,90,80,049</b>
<b>Balance being excess of Income over Expenditure (A - B) transferred to/from Designated Fund</b>	<b>-</b>	<b>(69,12,44,485)</b>	<b>(69,02,73,911)</b>
<b>a) Building Fund</b>		<b>-</b>	<b>-</b>
<b>b) Others - Research &amp; Innovation Fund</b>		<b>35,25,15,115</b>	<b>30,81,97,042</b>
<b>Balance being Deficit Carried to Capital Fund</b>		<b>1,04,37,59,600</b>	<b>99,84,70,953</b>

**SCHEDULE - 1**



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**Corpus/Capital Fund**

PARTICULARS	2016-17	2015-16
	₹	₹
<b>A. CORPUS FUND</b>		
Balance at the beginning of the year	5,54,12,00,228	5,03,03,02,561
<b>Additions during the year</b>		
a) Donations	4,03,25,990	5,54,36,087
b) Premium paid for SBI Perpetual Bonds	(10,78,180)	(1,217)
c) Accrued Interest on SBI Perpetual Bonds	(42,87,945)	-
d) Interest - Savings Bank A/c	21,56,651	-
e) Interest on Investments	47,68,64,499	45,54,62,797
<b>BALANCE AT THE YEAR END - (A)</b>	<b>6,05,51,81,243</b>	<b>5,54,12,00,228</b>
<b>B. CAPITAL FUND</b>		
Balance at the beginning of the year	12,98,95,94,627	12,27,22,10,124
Add: Grants utilised to the extent of Capital Expenditure - Additions to Capital Fund	-	-
1. Plan Grants (MHRD, Govt. of India)	38,51,07,120	39,06,11,156
2. Sponsored Projects, where ownership vests in the Institute	53,94,70,294	84,66,91,473
3. Others	11,16,25,684	9,21,21,611
4. Capital Works-in-progress	37,10,83,538	2,50,04,433
5. Buildings - Plan Grants MHRD	12,08,03,517	33,62,06,995
6. Buildings - from Capital WIP	28,68,36,757	-
7. Challakere Buildings	54,49,566	10,53,32,394
<b>TOTAL</b>	<b>14,80,99,71,103</b>	<b>14,06,81,78,186</b>
Less: Value of Assets written off	69,54,745	61,86,332
Less: Works-in-progress transferred to Buildings A/c	28,68,36,757	3,18,55,274
Less: Works-in-progress - excess capitalised	-	4,20,71,000
Less: Deficit transferred from the Income & Expenditure Account	1,04,37,59,600	99,84,70,953
<b>BALANCE AT THE YEAR END - (B)</b>	<b>13,47,24,20,001</b>	<b>12,98,95,94,627</b>
<b>BALANCE AT THE YEAR END - (A + B)</b>	<b>19,52,76,01,244</b>	<b>18,53,07,94,855</b>



**SCHEDULE - 2**

**Designated Funds**



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PARTICULARS	FUND WISE BREAK UP				TOTAL	
	FUND FOR APPLIED RESEARCH	RESEARCH & INNOVATION FUND	IISC CENTENARY FUND	2016-17	2015-16	
	₹	₹	₹	₹	₹	
<b>A</b>						
a) Opening Balance	16,95,72,905	2,70,83,47,791	4,40,14,544	2,92,19,35,240	2,37,67,69,263	
b) Additions during the year	-	-	-	-	19,16,816	
c) Income from Investments made of the funds	1,07,44,890	9,36,03,319	31,68,750	10,75,16,959	8,60,13,300	
d) Accrued Interest on Investments	21,48,502	12,03,77,947	-	12,25,26,449	12,44,81,757	
e) Interest on Savings Bank A/cs	-	14,86,488	-	14,86,488	6,80,719	
f) Others additions (Refer SAP)	2,70,17,747	7,86,613	-	2,78,04,360	2,85,12,019	
g) Excess of Income over Exp.	-	35,25,15,115	-	35,25,15,115	30,81,97,042	
<b>Total - (b to g)</b>	<b>3,99,11,139</b>	<b>56,87,69,482</b>	<b>31,68,750</b>	<b>61,18,49,371</b>	<b>54,98,01,653</b>	
<b>TOTAL (A)</b>	<b>20,94,84,044</b>	<b>3,27,71,17,273</b>	<b>4,71,83,294</b>	<b>3,53,37,84,611</b>	<b>2,92,65,70,916</b>	
<b>B</b>						
<b>Utilisation/Expenditure towards objectives of funds</b>						
i) Capital Expenditure	-	-	48,66,466	48,66,466	-	
ii) Revenue Expenditure	30,82,125	-	3,60,258	34,42,383	46,35,676	
<b>TOTAL (B)</b>	<b>30,82,125</b>	<b>-</b>	<b>52,26,724</b>	<b>83,08,849</b>	<b>46,35,676</b>	
<b>CLOSING BALANCE AT THE YEAR END (A-B)</b>	<b>20,64,01,919</b>	<b>3,27,71,17,273</b>	<b>4,19,56,570</b>	<b>3,52,54,75,762</b>	<b>2,92,19,35,240</b>	



**Earmarked/Endowment Funds**



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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	2016-17	2015-16	₹	₹
<b>A</b>													
a) Opening Balance	2,45,18,075	2,29,23,686	41,51,344	4,55,21,151	1,19,40,698	21,90,681	60,69,174	31,08,72,283	70,53,08,487	1,13,34,95,579	96,34,83,975	₹	₹
b) Additions during the year	-	-	-	-	-	-	-	-	-	-	17,68,35,927	-	-
c) Income from Investments made of the funds	-	17,27,113	-	-	-	-	4,59,450	3,69,44,476	5,16,82,358	9,08,13,397	6,02,72,876	-	-
d) Accrued Interest on Investments	-	3,18,203	-	16,26,296	6,80,931	-	38,002	-	1,63,10,356	1,89,73,788	2,96,48,909	-	-
e) Interest on Savings Bank A/cs	-	-	-	-	-	-	-	-	-	-	-	-	-
f) Others additions (Refer SAP)	2,48,633	-	8,54,717	9,91,67,473	3,56,767	27,92,761	-	-	30,57,86,337	40,92,06,688	1,32,34,854	-	-
<b>Total - (b to f)</b>	<b>2,48,633</b>	<b>20,45,316</b>	<b>8,54,717</b>	<b>10,07,93,769</b>	<b>10,37,698</b>	<b>27,92,761</b>	<b>4,97,452</b>	<b>3,69,44,476</b>	<b>37,37,79,051</b>	<b>51,89,93,873</b>	<b>27,99,92,566</b>		
<b>TOTAL (A)</b>	<b>2,47,66,708</b>	<b>2,49,69,002</b>	<b>50,06,061</b>	<b>14,63,14,920</b>	<b>1,29,78,396</b>	<b>49,83,442</b>	<b>65,66,626</b>	<b>34,78,16,759</b>	<b>1,07,90,87,538</b>	<b>1,65,24,89,452</b>	<b>1,24,34,76,541</b>		
<b>B</b>													
<b>Utilisation/Expenditure towards objectives of funds</b>													
i) Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
ii) Revenue Expenditure	-	-	-	-	3,57,698	24,90,940	-	4,78,16,759	1,87,62,053	6,94,27,450	10,99,80,962		
<b>TOTAL (B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,57,698</b>	<b>24,90,940</b>	<b>-</b>	<b>4,78,16,759</b>	<b>1,87,62,053</b>	<b>6,94,27,450</b>	<b>10,99,80,962</b>		
<b>CLOSING BALANCE AT THE YEAR END (A - B)</b>	<b>2,47,66,708</b>	<b>2,49,69,002</b>	<b>50,06,061</b>	<b>14,63,14,920</b>	<b>1,26,20,698</b>	<b>24,92,502</b>	<b>65,66,626</b>	<b>30,00,00,000</b>	<b>1,06,03,25,485</b>	<b>1,58,30,62,002</b>	<b>1,13,34,95,579</b>		



## Current Liabilities & Provisions

PARTICULARS		AS ON 31.03.2017	AS ON 31.03.2016
		₹	₹
<b>A</b>	<b>CURRENT LIABILITIES</b>		
<b>1</b>	<b>Deposits from Staff</b>		
	a) Life Insurance Corporation of India	12,64,902	12,86,825
	b) Postal Life Insurance	2,83,355	2,79,097
	c) Bank Loans	2,86,093	2,45,442
	d) Deputation Deposits	3,85,646	3,07,591
	e) Others	76,75,258	56,29,047
	<b>TOTAL - 1</b>	<b>98,95,254</b>	<b>77,48,002</b>
<b>2</b>	<b>Deposits from Students</b>		
	a) Library Deposit	3,01,07,244	2,46,46,244
	b) Statutory Deposit	1,39,63,980	79,95,980
	c) Hostel Establishment	82,22,626	59,46,293
	<b>TOTAL - 2</b>	<b>5,22,93,850</b>	<b>3,85,88,517</b>
<b>3</b>	<b>Sundry Creditors</b>		
	a) For Goods & Services	18,59,47,951	18,25,90,734
	b) For Third Party Insurance Agents	11,39,213	5,51,770
	c) Academic Departments/Units/Centres/Others	37,03,901	30,65,656
	d) For Others	35,69,498	12,65,195
	<b>TOTAL - 3</b>	<b>19,43,60,563</b>	<b>18,74,73,355</b>
<b>4</b>	<b>Deposits - Others (including EMD, Security Deposit)</b>	8,03,50,465	8,29,96,437
<b>5</b>	<b>Statutory Liabilities</b>		
	a) Income tax from Staff/Pensioners	1,68,91,726	1,53,61,646
	b) Income tax from Contractors/Suppliers	43,44,947	1,14,97,611
	c) Profession Tax	2,19,200	2,37,400
	d) Luxury Tax	1,07,840	1,82,195
	e) Service Tax	1,61,600	1
	f) Karnataka Value Added Tax	-	-
	g) 1% Labour Cess from Contractors	8,81,925	14,76,116
	h) Provident Fund A/c	1,31,77,506	1,28,45,842
	i) MBF/NDCPS A/c	50,165	64,100
	<b>TOTAL - 5</b>	<b>3,58,34,909</b>	<b>4,16,64,911</b>

SCHEDULE - 3



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

PARTICULARS		AS ON 31.03.2017	AS ON 31.03.2016
		₹	₹
<b>6</b>	<b>Other current liabilities</b>		
	a) MHRD - Plan Grants (As per Sch.10)	41,45,426	17,42,91,885
	b) MHRD - Non Plan Grants (As per Sch.10)	46,57,022	-
	c) Receipts against Sponsored Research Schemes	4,52,20,37,590	3,65,02,52,170
	d) Receipts against Developmental Projects ( Annexure - B)	96,36,34,660	82,34,31,555
	e) Centre for Continuing Education	3,08,48,033	2,34,48,176
	f) Faculty Club/TMC/Gymkhana	1,84,400	1,75,495
	g) Departmental Deposits/SSB Award	39,08,500	46,28,500
	h) Receipts against Sponsored fellowships & scholarships	3,97,50,966	-
	i) Unidentified Receipts	7,93,93,886	6,17,35,271
	j) Conferences & Workshops	2,01,81,391	2,93,48,908
	k) Departmental Initiatives	3,67,85,522	3,39,30,357
	l) Consultancy Projects	26,45,08,692	25,18,70,797
	m) ODAA Projects	3,90,77,690	5,06,56,243
	n) Central Facilities	55,75,325	7,11,930
	o) Travel Support by Other Agencies	17,97,378	13,53,287
	p) Salary Payable	23,23,33,391	22,25,42,400
	q) DA Arrears Payable	52,21,121	83,49,266
	r) Sri Krishna Shelters	40,00,000	-
	<b>TOTAL - 6</b>	<b>6,25,80,40,993</b>	<b>5,33,67,26,240</b>
	<b>TOTAL (A)</b>	<b>6,63,07,76,034</b>	<b>5,69,51,97,462</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	5,50,000	5,00,000
	<b>TOTAL (B)</b>	<b>5,50,000</b>	<b>5,00,000</b>
	<b>TOTAL (A + B)</b>	<b>6,63,13,26,034</b>	<b>5,69,56,97,462</b>

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



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PARTICULARS		2016-17	2015-16
		₹	₹
<b>A</b>	<b>Plan Grants: MHRD, Government of India</b>		
	Balance B/F	17,42,91,885	38,76,62,875
	Add: Receipts during the year	1,20,54,00,000	1,20,00,00,000
	<b>TOTAL (a)</b>	<b>1,37,96,91,885</b>	<b>1,58,76,62,875</b>
	Less: Refunds	-	-
	Less: Utilized for Revenue Expenditure	61,66,10,016	68,65,52,839
	Less: Utilized for Capital Expenditure	75,89,36,443	72,68,18,151
	<b>TOTAL (b)</b>	<b>1,37,55,46,459</b>	<b>1,41,33,70,990</b>
	<b>Unutilized carried forward (a-b) to Schedule 3 - Current Liabilities</b>	<b>41,45,426</b>	<b>17,42,91,885</b>
<b>B</b>	<b>Non Plan Grants : MHRD, Government of India</b>		
	Balance B/F	(8,23,18,433)	15,15,375
	Add: Grants released during the year	3,02,52,00,000	2,69,09,00,000
	Add: Academic and Other Income/Prior Period Income	15,34,29,157	16,32,66,144
	<b>TOTAL (a)</b>	<b>3,09,63,10,724</b>	<b>2,85,56,81,519</b>
	Less: Refunds	-	-
	Less: Utilized for Revenue Expenditure	3,09,16,53,702	2,93,79,99,952
	Less: Utilized for Capital Expenditure	-	-
	<b>TOTAL (b)</b>	<b>3,09,16,53,702</b>	<b>2,93,79,99,952</b>
	<b>Unutilized carried forward (a-b) to Schedule 8 - Loans, Advances &amp; Deposits</b>	<b>46,57,022</b>	<b>(8,23,18,433)</b>
<b>C</b>	<b>Grants from State Govt.</b>		
	Balance B/F	-	-
	Add: Receipts during the year	10,000	1,10,000
	<b>TOTAL (a)</b>	<b>10,000</b>	<b>1,10,000</b>
	Less: Utilized for Revenue Expenditure	10,000	1,10,000
	Less: Utilized for Capital Expenditure	-	-
	<b>TOTAL (b)</b>	<b>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>88,02,448</b>	<b>9,19,73,452</b>



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**SCHEDULE - 4**

**Fixed Assets**

1	2	GROSS BLOCK					DEPRECIATION FOR THE YEAR				NET BLOCK	
		OPENING BALANCE 01.4.2016	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.3.2017	RATE %	OPENING BALANCE 01/04/2016	DEPRECIATION FOR THE YEAR (2016-17)	TOTAL DEPRECIATION	AS ON 31.03.2017	AS ON 31.03.2016	
		₹	₹	₹	₹		₹	₹	₹	₹	₹	
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)	3,28,96,27,313	41,30,89,840	29,42,505	3,69,97,74,648	2%	48,32,78,940	7,39,95,493	55,72,74,433	3,62,57,79,155	3,28,96,27,313	
4	Plant & Machinery	36,71,792	5,28,10,479	-	5,64,82,271	5%	1,93,252	28,24,114	30,17,366	5,36,58,157	36,71,792	
5	Electrical Installation	-	-	-	-	5%	-	-	-	-	-	
6	Tube wells & Water Supply System	-	-	-	-	2%	-	-	-	-	-	
7	Office Equipment	49,00,345	18,68,232	-	67,68,577	7.50%	3,97,325	5,07,643	9,04,968	62,60,934	49,00,345	
8	Laboratory & Scientific Equipment	7,27,96,18,927	62,35,47,696	39,32,773	7,89,92,33,850	8%	6,06,23,22,606	63,19,38,708	6,69,42,61,314	7,26,72,95,142	7,27,96,18,927	
9	Audio Visual Equipment	1,61,91,515	3,25,28,589	-	4,87,20,104	7.50%	13,12,826	36,54,008	49,66,834	4,50,66,096	1,61,91,515	
10	Furniture, Fixtures & Fittings	15,84,76,074	2,44,95,542	79,467	18,28,92,149	7.50%	12,50,03,904	1,37,16,911	13,87,20,815	16,91,75,238	15,84,76,074	
11	Computers/Peripherals/Printers/Servers/UPS	65,61,26,463	13,37,75,512	-	78,99,01,975	20%	34,03,49,559	15,79,80,395	49,83,29,954	63,19,21,580	65,61,26,463	
12	Sports Equipment	-	3,01,110	-	3,01,110	8%	-	24,089	24,089	2,77,021	-	
13	Vehicles	29,04,546	-	-	29,04,546	10%	62,96,563	2,90,455	65,87,018	26,14,091	29,04,546	
14	Books & Scientific Journals	67,44,68,491	64,52,651	-	68,09,21,142	10%	1,28,32,74,496	6,80,92,114	1,35,13,66,610	61,28,29,028	67,44,68,491	
	<b>TOTAL (A)</b>	<b>12,13,50,85,695</b>	<b>1,28,88,69,651</b>	<b>69,54,745</b>	<b>13,41,70,00,601</b>		<b>8,30,24,29,471</b>	<b>95,30,23,930</b>	<b>9,25,54,53,401</b>	<b>12,46,39,76,671</b>	<b>12,13,50,85,695</b>	
15	<b>CAPITAL WORKS - IN - PROGRESS (B)</b>	<b>65,92,56,414</b>	<b>37,10,83,538</b>	<b>28,68,36,757</b>	<b>74,35,03,195</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>74,35,03,195</b>	<b>65,92,56,414</b>	
	<b>INTANGIBLE ASSETS</b>	<b>OPENING BALANCE 01.4.2016</b>	<b>ADDITIONS</b>	<b>DEDUCTIONS</b>	<b>CLOSING BALANCE 31.3.2017</b>	<b>RATE %</b>	<b>OPENING BALANCE 01/04/2016</b>	<b>AMORTISATION FOR THE YEAR</b>	<b>TOTAL AMORTISATION/ADJUSTMENTS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	
		₹	₹	₹	₹		₹	₹	₹	₹	₹	
16	Computer Software	72,53,161	91,29,172	-	1,63,82,333	40%	57,46,973	65,52,933	1,22,99,906	98,29,400	72,53,161	
17	E-Journals	5,91,62,728	15,12,94,115	-	21,04,56,843	40%	9,66,05,371	8,41,82,737	18,07,88,108	12,62,74,106	5,91,62,728	
18	Patents & Copyrights	-	-	-	-	-	-	-	-	-	-	
	<b>TOTAL (C)</b>	<b>6,64,15,889</b>	<b>16,04,23,287</b>	<b>-</b>	<b>22,68,39,176</b>		<b>10,23,52,344</b>	<b>9,07,35,670</b>	<b>19,30,88,014</b>	<b>13,61,03,506</b>	<b>6,64,15,889</b>	
	<b>GRAND TOTAL (A+B+C)</b>	<b>12,86,07,57,998</b>	<b>1,82,03,76,476</b>	<b>29,37,91,502</b>	<b>14,38,73,42,971</b>		<b>8,40,47,81,816</b>	<b>1,04,37,59,599</b>	<b>9,44,85,41,416</b>	<b>13,34,35,83,372</b>	<b>12,86,07,57,998</b>	

SCHEDULE - 5



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

**Investments from Earmarked/Endowment Funds**

PARTICULARS		AS ON 31.03.2017	AS ON 31.03.2016
		₹	₹
1	In Central Government Securities	2,19,26,00,000	1,56,26,00,000
2	In State Government Securities	-	-
3	Other approved Securities	-	-
4	Shares	-	-
5	Debenture and Bonds	-	-
6	Term Deposit with Banks	1,95,05,86,531	2,51,73,52,150
7	Financial Institutions	5,01,76,70,000	4,67,43,00,000
8	Public Sector Undertakings	-	25,32,10,000
9	Units in Mutual Funds	1,61,40,00,000	9,39,00,000
	<b>TOTAL</b>	<b>10,77,48,56,531</b>	<b>9,10,13,62,150</b>



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

PARTICULARS		AS ON 31.03.2017	AS ON 31.03.2016
		₹	₹
1	Corpus Fund	5,92,07,34,381	5,37,14,50,000
2	Fund for Applied Research	17,50,00,000	16,00,00,000
3	Research & Innovation Fund	3,15,42,20,000	2,52,15,50,000
4	IISc Centenary Fund	3,25,00,000	3,25,00,000
5	Tata Housing Fund	2,42,00,000	1,83,50,000
6	Tata Welfare Trust Fund (CCS)	80,00,000	80,00,000
7	Students Aid Fund	24,00,000	56,00,000
8	Endowment Fund	1,01,78,02,150	68,39,12,150
9	Amenities Fund	14,00,00,000	-
	<b>TOTAL</b>	<b>10,47,48,56,531</b>	<b>8,80,13,62,150</b>



**SCHEDULE - 6**



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

**Investments - Others**

PARTICULARS		AS ON 31.03.2017	AS ON 31.03.2016
1	CiSTUP	₹ 30,00,00,000	₹ 30,00,00,000
	<b>TOTAL</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>

**SCHEDULE - 7**



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

**Current Assets**

PARTICULARS		AS ON 31.03.2017	AS ON 31.03.2016
		₹	₹
<b>1</b>	<b>Stock</b>	<b>1,87,52,250</b>	<b>1,78,85,068</b>
	a) Stores & Spares	-	-
	b) Loose Tools	-	-
	c) Publications	-	-
	d) Laboratory Chemicals, Consumables & Glass Ware	-	-
	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	3,63,832	4,47,163
	b) Cash on Hand - CSSP (Schemes)	6,23,368	6,36,969
	<b>Bank Balances</b>		
	<b>a) With Scheduled Banks</b>		
	In Current Accounts - (as per Annexure-I)	32,61,132	3,00,15,324
	In Term Deposit Accounts (as per Annexure-D)	5,50,99,00,000	4,50,01,00,000
	In Savings Accounts - (as per Annexure-I)	71,37,69,748	71,72,14,931
	<b>b) With Non-Scheduled Banks</b>		
	In Term Deposit Accounts	-	-
	In Savings Accounts	-	-
	i) In Current Accounts	-	-
	ii) In Term Deposit accounts (Fixed Deposits - Annexure-D)	-	-
	iii) In Savings Accounts (Annexure-I)	-	-
<b>4</b>	<b>Post Office - Savings Accounts</b>	-	-
<b>5</b>	<b>Postal Franking Machine</b>	<b>2,197</b>	<b>1,50,458</b>
	<b>TOTAL 2 - 5</b>	<b>6,22,79,20,277</b>	<b>5,24,85,64,845</b>
	<b>TOTAL</b>	<b>6,24,66,72,527</b>	<b>5,26,64,49,913</b>

**SCHEDULE - 8**



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

**Loans, Advances & Deposits**

PARTICULARS		AS ON 31/03/2017	AS ON 31/03/2016
		₹	₹
<b>1</b>	<b>Advances to Employees (Non-interest bearing)</b>		
	a) Salary	-	-
	b) Festival	36,76,800	41,94,300
	c) Medical Advance	-	-
	d) LTC	13,48,986	6,25,567
	e) Travel	8,91,465	4,18,465
	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	57,73,100	45,02,960
	b) Others	18,81,607	26,74,607
<b>4</b>	<b>Advances and other amounts recoverable in cash or kind or for value to be received:</b>		
	a) Suppliers (Local & Foreign)	22,00,63,793	5,30,84,677
	b) Academic Departments/Units/Centres/Others	98,84,859	28,24,179
<b>5</b>	<b>Prepaid Expenses</b>		
	a) E-Journals	3,69,47,540	2,16,64,780
	b) Others	-	-
<b>6</b>	<b>Deposits</b>		
	a) Electricity - BESCO	2,05,76,044	2,05,52,264
	b) DCIT, TDS (Income Tax Department)	-	-
	c) Telephone	-	-
<b>7</b>	<b>Interest Income Accrued:</b>		
	a) On Investments from Earmarked/Endowment Funds	24,40,50,315	31,22,29,483
	b) On Investments - Others	-	1,08,72,283
	c) On Term Deposit Accounts	9,76,22,473	7,21,50,144

**SCHEDULE - 8**



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

**Loans, Advances & Deposits (contd.)**

PARTICULARS		AS ON 31/03/2017	AS ON 31/03/2016
		₹	₹
<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)	2,34,37,667	3,79,58,541
	c) Debit balances in Sponsored Research Schemes	22,02,02,750	22,08,94,139
	d) Debit balances in Sponsored Fellowships & Scholarships	-	14,03,982
	e) Grants Receivable - Plan	-	20,00,00,000
<b>9</b>	<b>Others receivable</b>		
	a) PF Withdrawals	80,000	-
	b) Income Tax Refund - AY 2013-14	65,20,670	-
	c) Income Tax Refund - AY 2016-17	49,42,356	49,42,356
	d) Income Tax Refund - AY 2017-18	17,45,596	-
	e) Service Tax	26,64,676	-
	<b>TOTAL (1 to 9)</b>	<b>90,23,52,612</b>	<b>1,05,33,53,075</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**INDIAN INSTITUTE OF SCIENCE  
BANGALORE**Academic Receipts**

PARTICULARS		AS ON 31/03/2017	AS ON 31/03/2016
		₹	₹
1	Tuition Fee	6,46,85,533	6,72,87,665
2	Hostel Fee	2,01,56,519	1,98,06,570
3	Thesis Fee	15,45,500	14,28,000
4	Hostel Establishment	1,41,13,841	4,84,610
5	Other Students Receipts	7,47,517	9,96,570
6	Computer Usage Charges	5,05,494	5,05,461
<b>TOTAL</b>		<b>10,17,54,404</b>	<b>9,05,08,876</b>

**SCHEDULE - 10**



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

**Plan and Non-Plan**

<b>PARTICULARS</b>	<b>PLAN</b>	<b>NON PLAN</b>	<b>TOTAL</b>
	₹	₹	₹
Balance B/f as on 01.04.2016	17,42,91,885	(8,23,18,433)	<b>9,19,73,452</b>
Add: a) Grants released during the year	1,20,54,00,000	3,02,52,00,000	<b>4,23,06,00,000</b>
b) State Govt. Grants	-	10,000	<b>10,000</b>
c) Academic & Other Receipts utilised for Non Plan (Schedule - 9 & 13)	-	15,59,86,617	<b>15,59,86,617</b>
<b>TOTAL</b>	<b>1,37,96,91,885</b>	<b>3,09,88,78,184</b>	<b>4,47,85,70,069</b>
Less: Utilised for Capital Expenditure (A)	75,89,36,443	-	<b>75,89,36,443</b>
Less: Utilised for Revenue Expenditure (B)	61,66,10,016	3,08,69,11,455	<b>3,70,35,21,471</b>
Less: Prior Period Expenditure	-	73,09,707	<b>73,09,707</b>
<b>BALANCE C/F (C) AS ON 31.03.2017</b>	<b>41,45,426</b>	<b>46,57,022</b>	<b>88,02,448</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 ₹ 41,45,426/- under Plan Carried over to Current Liabilities in the Balance Sheet and will become O/B for 2017-18.

(ii) Unspent Balance of ₹ 46,57,022/- under Non-Plan Carried over to Current Liabilities in the Balance Sheet and will become O/B for 2017-18.

**SCHEDULE - 11**



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

**Income from Investments**

PARTICULARS	EARMARKED/ ENDOWMENT FUNDS		OTHER INVESTMENTS	
	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
	₹	₹	₹	₹
1. Interest				
a) On Government Securities	12,11,23,825	6,76,28,750	-	-
b) Other Bonds/Debentures	-	-	-	-
2. Interest on Term Deposits	28,69,59,969	27,63,92,876	34,67,95,365	28,57,35,294
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	-	-	-	-
4. Interest on Savings Bank Accounts	36,43,139	12,51,374	-	-
5. Others (Financial Institutions/PSUs)	47,62,39,782	40,02,31,096	-	-
<b>TOTAL</b>	<b>88,79,66,715</b>	<b>74,55,04,096</b>	<b>34,67,95,365</b>	<b>28,57,35,294</b>
<b>Transferred to Earmarked/ Endowment Funds</b>	<b>88,79,66,715</b>	<b>74,55,04,096</b>	-	-
<b>Balance</b>	<b>Nil</b>	<b>Nil</b>	-	-



**SCHEDULE - 12**

INDIAN INSTITUTE OF SCIENCE  
BANGALORE

**Interest Earned**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
	₹	₹
1. On Savings Accounts with Scheduled Banks - Funds	36,43,139	12,51,374
2. On Loans		
a) Employees/Staff	-	-
b) Others	-	-
3. On Debtors and Other Receivables	-	-
<b>TOTAL</b>	<b>36,43,139</b>	<b>12,51,374</b>

**Note:**

1. The amount against item 1, in respect of bank accounts of earmarked/endowment funds is dealt with in 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**



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

**Other Income**

PARTICULARS		2016-17	2015-16
		₹	₹
1	Recovery from Staff	49,29,680	54,59,145
2	Guest House Charges	44,94,102	46,09,564
3	Centage on Stores	3,81,747	2,45,256
4	Recovery of Water Charges on Contracts	1,01,964	-
5	Supply of Animals from CAF	4,01,702	4,59,880
6	Licence Fee from Outside Agencies	18,95,538	5,53,402
7	Auction Sale Proceeds	52,90,921	1,36,159
8	Subscription received for IISc Journals	1,68,900	4,22,400
9	Miscellaneous	3,39,57,445	3,33,98,690
10	Interest on Mobilisation Advance	10,090	3,64,020
11	Overheads	-	2,50,00,000
12	Royalty	42,664	65,494
13	Interest on Electricity Deposit	25,57,460	13,85,709
14	I.P. Cell	-	3,61,547
	<b>TOTAL</b>	<b>5,42,32,213</b>	<b>7,24,61,266</b>

**SCHEDULE - 14**INDIAN INSTITUTE OF SCIENCE  
BANGALORE**Prior Period Income**

PARTICULARS		2016-17	2015-16
		₹	₹
1	Academic Receipts	-	-
2	Income from Investments	-	-
3	Interest Earned	-	-
4	Other Income	-	2,96,002
	<b>TOTAL</b>	<b>-</b>	<b>2,96,002</b>

**Staff Payments & Benefits  
(Establishment Expenses) - Non Plan**



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

PARTICULARS		2016-17	2015-16
		₹	₹
1	Pay & Allowances (Academic Departments/Centres)	1,27,28,53,498	1,23,63,19,192
2	Pay & Allowances (Administrative Units)	9,77,70,257	10,57,26,846
3	Leave Travel Concession	2,12,08,703	1,81,99,806
4	Bonus	18,55,257	17,41,275
5	a) Pension and Retirement Benefits	70,71,94,107	60,65,15,505
	b) Pension Arrears (01/01/2006 to 23/9/2012)	-	8,18,58,524
6	Contribution to Provident Fund & Pension Fund	3,26,92,366	2,78,27,605
7	DLI & Composite Travel Grant	1,20,000	-
8	CPDA	3,37,83,522	3,59,14,465
9	Man Power & Job Contract	15,34,37,787	11,93,15,033
10	Children Education Allowance	38,42,965	-
11	Medical Reimbursement	4,92,51,043	4,75,16,109
<b>TOTAL</b>		<b>2,37,40,09,505</b>	<b>2,28,09,34,360</b>

**SCHEDULE - 16**



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

**Academic and Working Expenses - Non Plan**

PARTICULARS		2016-17	2015-16
		₹	₹
1	Working Expenses	15,95,14,714	16,45,94,186
2	General Academic & Research Provisions	96,59,404	90,17,349
3	Annual Repairs & Special Repairs (Estate Maintenance)	4,99,02,265	3,35,63,830
4	Administration	2,38,80,572	1,91,06,609
5	Electricity Charges	33,33,74,506	29,36,86,301
6	Water Charges	7,20,68,769	8,16,19,619
7	Auditors Remuneration	8,68,200	13,53,650
<b>TOTAL</b>		<b>64,92,68,430</b>	<b>60,29,41,544</b>



## 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 2016-17, 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%
12. Sports Equipment	- 8%

Full Depreciation is provided on additions during the year.

Individual assets valued upto ₹ 10,000/- are treated as fully depreciated and charged as expenditure during the same financial 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.



- 11 **Prizes, Medals & Endowments Fund:** The amounts are received from Agencies/Institutions/Individuals as Corpus and are for specific purpose like Scholarships, Chair, & 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 2016-17 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 and Interest Earnings and to be utilised for improvements to the Hostel & Messes and student related expenditure.
- 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.





## 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 2017. The liability on retirement benefits, as on 31/03/2017 works out to ₹ 71,75,45,265/- towards leave salary, ₹ 63,41,54,454/- towards gratuity and ₹ 6,87,36,78,301/- towards pension. This has not been provided for, since MHRD is fully funding annually for retirement benefits as per Governing Council Resolution.
- 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 2016-17 on the basis of payment of audit fee for the financial year 2015-16 to Principal Director, CAB, Karnataka, Bangalore.
- 10 As on 31/03/2017 the Institute is holding 194 Indian Patents in force and 138 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 at source, the 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 insurance premium including medical insurance which will spread over to subsequent financial year and 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".
- 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 ₹ 17,45,596/- being TDS as per 26AS for the financial year 2016-17 is due from the Income Tax Department to be claimed as refund by filing IT returns for the assessment year 2017-18, after certification of annual accounts by the C&AG.



- 14 The Institute obtained Income Tax Refund with interest, for the assessment year 2013-14 amounting to ₹ 65,20,670/- (along with interest) after filing 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 ₹ 50,45,992/- has been credited to Miscellaneous Receipts being the unidentified receipts upto 31st March 2015 during the financial year 2016-17.
- 17 For the year 2016-17, 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%   |
| 12. Sports Equipment                 | - 8%    |
- 18 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.
- 19 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".
- 20 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.
- 21 Figures in brackets indicate negative balances.
- 22 The demand of ₹ 70.72 lakhs towards payment of KVAT has not been pursued by the Dept.of Commercial Taxes, GOK, since the the Govt. of Karnataka has exempted the Institute vide Notification No. FD 125 CSL.2014 Dated 17th December 2015
- 23 Precious metals are procured by research departments on the basis of requirement. However, these are not quantified/valued, as the same has been treated as non stock item. The physical verification of stock of precious metals is being carried out.
- 24 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.



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

## Receipts And Payments Account for the year ended 31.3.2017

RECEIPTS		2016-17	PAYMENTS		2016-17
		₹			₹
I	Opening Balance		I	PLAN & NON PLAN	
	a) i. Cash in hand - Main A/c	4,47,163		a) Plan	20,37,360
	ii. Cash in hand - CSSP	6,36,969		b) Non Plan	67,69,51,820
	b) Bank Balances-Current A/c		II	Internal Resources	8,75,01,538
	i. State Bank of India, IISc Campus	3,00,09,698	III	Payments against Earmarked Funds	8,79,69,831
	ii. Canara Bank	5,626	IV	Corpus Fund	-
	a) Savings Bank A/cs	36,70,75,668	V	Payments against Projects/ Others	74,82,80,200
	b) Bank A/cs - CSSP	35,01,39,263	VI	Sponsored Fellowships & Scholarships	22,94,151
	iii. Franking Machine	1,50,458	VII	Deposits, Advances, & Sr.Creditors-Suppliers	19,80,96,54,085
	<b>TOTAL - I</b>	<b>74,84,64,845</b>		<b>TOTAL - I TO VII</b>	<b>21,41,46,88,985</b>
II	a) Grants Received (Plan & Non Plan)	4,23,06,00,000	VIII	Closing Balance	
	b) Receipts - Non Plan	41,96,37,640		a) i. Cash in hand - Main A/c	3,63,832
	c) Receipts - Plan	11,24,801		ii. Cash in hand - CSSP	6,23,368
III	Internal Resources	45,92,29,309		b) Bank Balances-Current A/c	
IV	Receipts against Earmarked Funds	2,21,23,29,542		i. State Bank of India, IISc Campus	32,24,566
V	Corpus Fund	4,00,01,000		ii. Canara Bank	36,566
VI	Receipts against Projects/Others	1,66,80,45,972		a) Savings Bank A/cs	26,96,26,335
VII	Sponsored Fellowships & Scholarships	20,11,71,111		b) Bank A/cs - CSSP	44,41,43,413
VIII	Deposits & Advances	10,79,71,44,546		iii. Franking Machine	2,197
IX	Fixed Assets	1,35,49,60,496			
	<b>TOTAL - II TO IX</b>	<b>21,38,42,44,417</b>		<b>TOTAL - VIII</b>	<b>71,80,20,277</b>
	<b>GRAND TOTAL</b>	<b>22,13,27,09,262</b>		<b>GRAND TOTAL</b>	<b>22,13,27,09,262</b>



## Audit Report 2016-17

### 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<sup>ST</sup> MARCH 2017

We have audited the attached Balance Sheet of Indian Institute of Science, Bangalore as at 31 March 2017 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.

#### 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) Corpus/Capital Fund (Schedule 1)-Rs. 1952.76 Crore**

As per the new system of accounting and financial reporting prescribed by MHRD (MHRD Format), the Premium on Investments was to be amortized over the period of Investment. However, the premium of Rs 8,62,544/- and Accrued interest of Rs.42,87,945/-was set off in the Corpus Fund leading to understatement of Corpus fund by Rs. 51,50,487/-. Further, the Premium on Investment (Asset) and Accrued Interest (Asset) also stands understated to the said extent.

**(ii) Current liabilities & Provisions (Schedule 3)-Rs. 663.13 Crore**

(a) The security charges of Rs.41, 25,012/- for the month of March 2017 were not included resulting in understatement of Current Liabilities and Academic and Working Expense to the said extent.

(b) The liability for Rs. 822,53,78,020/-, being gratuity payable on death/retirement of employees, superannuation and accumulated leave encashment was not included, as required under MHRD Format, but for a disclosure to this effect in Notes on accounts. This resulted in understatement of Provisions (Current Liabilities) and Establishment expenses (Income and Expenditure Account) to that extent.

**(iii) Fixed Assets (Schedule 4)**

(a) As per MHRD Format, any expenditure incurred (application fees, legal expenses etc.) for obtaining Patents will form part of Intangible Assets in the Balance Sheet. But, the same was wrongly charged off to the respective projects (Note 10-Schedule 18).

(b) In contravention of the method prescribed in the MHRD format, depreciation was calculated on Net block value of assets by adopting written down value method instead of Straight-line method.





**(iv) Current Assets (Schedule 7)-Rs. 624.67 Crore**

Discrepancies to the extent of Rs.61,96,026/-were noticed in closing stock reported as per the departmental records and as shown in accounts. In the absence of reconciliation, the correctness of accounts could not be ensured.

**(v) Loans, Advances and Deposits (Schedule 8)-Rs. 90.24 Crore**

**(a)** (i) BESCOM Deposits were shown atRs. 2,05,76,044/- in accounts as againstRs. 2,69,79,313/- as perEstate Office records.

(ii) The Deposits made with BSNL/BWSSB needs to be ascertained and included in accounts.

In the absence of the above, the correctness of accounts could not be ensured.

**(b)** Discrepancies to the extent of Rs.252934/- were noticed under Advance to Employees (LTC and Travel) as per the records of Bills section and as shown in accounts. In the absence of reconciliation, the correctness of accounts could not be ensured.

**(c)** Pre-paid expenses of Rs. 78.33 lakh (towards insurance) pertaining to the period April 2017 to July 2017 were wrongly accounted as expenditure for the year 2016-17 in violation of MHRDFormatguidelines by making a disclosure in notes on accounts. This resulted in understatement of Loans, advances and deposits and overstatement of Academic and working expenses (Income and Expenditure Account) by Rs.78.33 lakh.

**B. INCOME & EXPENDITURE ACCOUNT:**

**I. INCOME**

**(i) Project Earnings -Rs 12.90 Crore.**

a) The income of Rs.1104712/- earned for the month of March 2017 on Consultancy Project was not included resulting in understatement of Income and understatement of current assets to that extent.

b) The Institute receives overheads on consultancy projects, but only 90 percent of overheads were treated as income earned and the balance 10 percent was shown under “Current Liabilities” (note 19 to Schedule 18) in violation of MHRD format of accounting guidelines. This resulted in understatement of Income and overstatement of Current Liabilities by Rs.1297957/-.



**(ii) Other Income (Schedule 9)**

In contravention of MHRD Format, Tuition fee receipts were accounted on cash basis instead of on accrual basis.

**(iii) The following issues were not in agreement with the MHRD Format**

- a) Grants/Subsidies-Irrevocable grants received (Schedule 10)
- The previous year figures were not shown.
  - The Grants reported under “*Utilized for Revenue Expenditure (B)*” Rs.3703521471/- whereas Rs. 3554834561/-was shown as “*Grants from GOI- Plan & Non Plan*” in the Income and Expenditure Account.
- b) The opening balances of MHRD grants reported as per Statement of Detailed Transactions - Rs.6,16,78,00,000/- whereas Rs.91973452/- was shown in the Schedule 10 of Balance Sheet.
- c) Income from Investments – (Schedule 11)  
The total of Income from Investments (Earmarked/Endowment Funds) was Rs.88,79,66,715/- whereas Rs. 34,13,17,081/- was shown as Income from Investments plus Accrued interest on investments plus interest on Savings Bank Accounts in Schedule 2/2A.

**II. EXPENDITURE**

**i) Depreciation – Rs 104,37,59,600/-**

The assets such as Electrical Installation (Rs.51295564/-), Furniture & Fittings (Rs.3930906/-), Plant & Machinery (Rs.2800797/-), DG sets (Rs.8792013/-) were wrongly classified under “Buildings” resulting in understatement of the Depreciation by Rs.3263397/- and overstatement of Fixed Assets.

**ii) Contingent liabilities and notes on accounts (Schedule 18):**

- a) The above does not include the following disclosures as required under MHRD Format:
- The details of hostel running expenses should be disclosed separately in the notes to the Income and Expenditure Account
  - Accounting treatment of Fellowships and Scholarships
  - Claims against the Entity not acknowledged as debt





- iv. Guarantees and Letters of Credit outstanding
- v. Commitments on capital account not provided for
- vi. Related Party Disclosure
- vii. Court cases pending against Entity
- viii. Full details of assets acquired out of sponsored project funds during the current financial year. Out of above, full details of assets where sponsor has stipulated a condition that the ownership in those assets vests in the sponsor.
- ix. Expenditure in Foreign currency
- x. Accounting treatment of sponsored projects/Schemes/Programmes (Receipts and expenditure) and income from such schemes (Overhead recoveries, institutional charges/project management fees etc).
  - b) Further, the following disclosures were not made:
    - i. The Institute has not made any age wise analysis of Deposits (Rs 8,03,50,465/- reported in Schedule 3 – Current Liabilities under the head “Deposits – Others) and taken action to forfeit the outstanding and unclaimed deposits lying for more than 3 years as required under Rule 189 of Receipt & Payment Rules 1983 .
    - ii. Rs.1,13,41,402 was refunded to the Institute by the Income Tax Department consequent to the orders received from the Income Tax Appellate Tribunal Bangalore. However, the IT Department has again preferred an appeal against the appellate tribunal order during 2015-16.

**C. GENERAL:**

The net effect of the preceding paras is that assets are understated by Rs 62.54 lakhs and liabilities by Rs. 8404.22 lakhs.

**(i) Designated/Earmarked/Endowment Funds (Schedule 2 & 2A)**

The balances of Designated/Earmarked/Endowment Funds (which is represented on the Assets side by Bank balance, Investments and Income accrued but not due etc.,) were not shown separately in a table below the main schedule as per MHRD format.

**(ii)** Separate Sub Schedules indicating Opening balance, expenditure and closing balance for each *Sponsored Project* and *Sponsored Fellowships and Scholarships* were not drawn as required by MHRD format.



(iii) Audit could not ensure the correctness of unadjusted control accounts for Rs 112,44,756/- (Deposit from Staff - Others - Rs. 76,75,258/- and Sundry Creditors- For others – Rs 35,69,498/-), in the absence of any particulars of transactions and period. Prudence to continue such unadjusted amounts over the years needs to be re-considered.

(iv) In the absence of details for the Statutory Deposit of Rs 1,39,63,980/- (collected from students at the time of admission to Institute), the Prudence to continue such unadjusted Deposits over the years in the Accounts needs to be re-examined.

**(v) Fixed Assets (Schedule 4):**

As required under MHRD Format, the Fixed Assets were not exhibited in separate schedules (Gross Block, Depreciation and Net Block for Plan Assets, Non Plan Assets and Others).

**(vi) Investments from Earmarked/Endowment Funds - Rs 10,77,48,56,531/- (Schedule-5)**

(a) As required under MHRD Format, the Investments made were not classified into Long Term or Short Term along with their quoted market value.

(b) MHRD Format stipulates maintenance of a separate SB Account for every Fund earmarked for specific purpose and a SB Account for all the Endowment funds. However, the institute has maintained only four savings bank accounts as against 13 Designated/Earmarked Funds and no separate SB Account was maintained for Endowment Funds.

**E. GRANTS-IN-AID**

Out of the total Grants of Rs 447.85 crore (including previous year balance of Rs 9.19 crore), the Institute utilized a sum of Rs 446.97 crore, leaving a balance of Rs 0.88 crore unutilized as of 31<sup>st</sup> March 2017.

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.



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

- 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 and Notes on Accounts and subject to the 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 2017 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)

Place: Bengaluru  
Date: 27th September 2017



### **Annexure**

**1. Adequacy of Internal Audit System:**

The Internal Audit Department of the Institute is adequate. Internal audit wing of the Indian Institute of Science deals with all matters relating to local purchase orders, foreign purchase orders, rate contracts 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 are also dealt with.

**2. Adequacy of Internal Control System:**


The Internal Control System of the Institute is adequate. However, the Internal audit wing is excluded from the preparation of annual accounts. Further, there are no Chartered Accountants involved in the preparation of accounts.

**3. System of Physical Verification of Fixed Assets/Inventory:**

Physical verification of Fixed Assets/Inventory is conducted annually but non-custodian stock/equipment are verified one third of the total stock in a year. Items like library books/journals are physically verified biennially. Stock verification for the period 2014-16 is in progress as on date (July 2017).

**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  
BANGALORE

## Abstract Statement of Operations Under Plan Grants

PARTICULARS		OPENING BALANCE 01.4.2016		GRANTS RECEIVED DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE 31.3.2017	
		DEBIT	CREDIT				DEBIT	CREDIT
1		₹	₹	₹	₹	₹	₹	₹
	<b>Plan Grants</b>	-	17,42,91,885	1,20,54,00,000	<b>1,37,96,91,885</b>	1,37,55,46,459	-	41,45,426
	<b>TOTAL</b>	<b>-</b>	<b>17,42,91,885</b>	<b>1,20,54,00,000</b>	<b>1,37,96,91,885</b>	<b>1,37,55,46,459</b>	<b>-</b>	<b>41,45,426</b>



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

PARTICULARS	OPENING BALANCE 01.04.2016		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2017	
	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 a) National Programme for Technology Learning - Phase II	-	49,97,295	1,19,63,668	70,00,000	-	33,627
b) National Programme for Technology Learning - Phase IV	-	-	17,57,651	40,00,000	-	22,42,349
c) NPTL Exam Invigilation Exp	-	-	82,053	-	82,053	-
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	-	1,69,19,550	2,32,64,395	54,45,000	8,99,845	-
8 Biomolecular Interaction Studies - Biochemistry	-	2,16,742	-	-	-	2,16,742
9 National Design Innovative Network (NDIN)	-	-	-	75,00,000	-	75,00,000
10 Global Initiative Academic Network	-	-	25,000	25,000	-	-
11 Pandit Madan Mohan Malaviya National Mission on Teachers & Teaching	-	2,06,53,546	2,82,81,450	1,55,27,000	-	78,99,096
<b>TOTAL - A</b>	-	<b>4,37,38,610</b>	<b>6,53,74,217</b>	<b>3,94,97,000</b>	<b>9,81,898</b>	<b>1,88,43,291</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	-	44,01,221	58,89,034	-	14,87,813	-
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)	-	2,54,600	9,66,671	-	7,12,071	-
c) Dept. of Organic Chemistry - Phase IV	-	4,00,341	-	-	-	4,00,341



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

PARTICULARS	OPENING BALANCE 01.04.2016		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2017	
	DEBIT	CREDIT			DEBIT	CREDIT
	₹	₹	₹	₹	₹	₹
d) i) Solid State & Structural Chemistry Unit - V	22,09,194	-	-	-	22,09,194	-
ii) Solid State & Structural Chemistry Unit - Infrastructure IV	-	3,50,629	-	-	-	3,50,629
e) i) Dept. of Biochemistry - VII	-	2,00,000	-	-	-	2,00,000
ii) Dept. of Biochemistry - VIII	48,45,637	-	17,73,974	17,96,097	48,23,514	-
f) Molecular Biophysics Unit - Phase VI	-	32,42,422	83,619	-	-	31,58,803
g) Dept. of Electrical Engineering (Phase IV)	1,95,392	-	-	-	1,95,392	-
h) Dept. of Civil Engineering - Phase IV	-	15,21,390	16,50,441	1,36,925	-	7,874
i) i) Dept. of Materials Engineering - Infrastructure III	-	81,643	-	-	-	81,643
ii) Dept. of Materials Engineering - Phase IV	10	-	-	10	-	-
j) i) Dept. of Electrical Communication Engg.	-	21,280	-	-	-	21,280
ii) Dept. of Electrical Communication Engg - Phase II	-	3,79,012	-	-	-	3,79,012
k) Dept. of Computer Science & Automation - Phase II	9,97,097	-	40,73,235	13,83,294	36,87,038	-
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	-	42,30,514	48,32,442	1,27,939	4,73,989	-
iii) Dept. of Microbiology & Cell Biology - Phase II	35,60,217	-	11,47,214	34,01,824	13,05,607	-
n) Dept. of Aerospace Engineering - Phase I	-	3,57,763	-	-	-	3,57,763
o) Dept. of Mathematics - Phase I	40,24,975	-	-	39,60,779	64,196	-
<b>2 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'	-	6,08,035	-	4,39,006	-	10,47,041
4 Assist. for Course in Atmosp. Science at Post MSc Level	-	1,41,623	-	-	-	1,41,623
5 BSR Faculty Fellowship - Prof SV Bhat	-	14,915	-	-	-	14,915
6 BSR Faculty Fellowship - Prof Shukla, SSCU	2,70,086	-	60,000	4,74,181	-	1,44,095





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

PARTICULARS	OPENING BALANCE 01.04.2016		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2017	
	DEBIT	CREDIT			DEBIT	CREDIT
	₹	₹	₹	₹	₹	₹
7 a) Augumentation of Facility - Microbiology & Cell Biology	-	1,229	-	-	-	1,229
b) Augumentation of Facility - Civil Engineering	-	408	-	-	-	408
c) Augumentation of Facility - Physics	-	88	-	-	-	88
d) Molecular Biophysics Unit	-	23,116	-	-	-	23,116
<b>TOTAL - C</b>	<b>1,70,32,206</b>	<b>1,82,14,067</b>	<b>2,04,76,630</b>	<b>1,17,20,055</b>	<b>1,58,88,412</b>	<b>83,13,698</b>
<b>D DEPARTMENT OF SCIENCE &amp; TECHNOLOGY</b>						
1 NMR Research Centre (SAIF)	-	4,71,28,527	42,40,807	30,04,266	-	4,58,91,986
2 Setting up of an X-ray Facility for Structural Biology	-	2,61,094	-	-	-	2,61,094
3 Facility for Research in Technical Acoustics (FRITA)	1	-	-	-	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	-	47,92,134	12,65,863	-	-	35,26,271
12 BOYSCAST Fellowship - Dr S Saravanan	-	23,694	-	-	-	23,694
13 SN Bose National Centre for Basic Sciences	-	45,136	19,381	40,000	-	65,755
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	-	42,80,744	48,73,752	-	5,93,008	-
<b>17 FIST PROGRAMME</b>	-	-	-	-	-	-
1. Department of Instrumentation (Phase II)	-	22,510	-	-	-	22,510
2. Department of Physics (Phase III)	-	-	25,97,351	3,15,00,000	-	2,89,02,649



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

PARTICULARS	OPENING BALANCE 01.04.2016		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2017	
	DEBIT	CREDIT			DEBIT	CREDIT
	₹	₹	₹	₹	₹	₹
3. Dept of Inorganic & Physical Chemistry (Phase II)	-	3,52,30,133	2,88,671	-	-	3,49,41,462
4. Department of Organic Chemistry (Phase III)	-	-	-	2,55,00,000	-	2,55,00,000
5. Department of Microbiology & Cell Biology (Phase III)	-	-	-	3,58,00,000	-	3,58,00,000
6. a) Molecular Biophysics Unit (Phase II)	27,72,438	-	-	-	27,72,438	-
b) Molecular Biophysics Unit (Phase III)	-	-	-	3,85,00,000	-	3,85,00,000
7. Dept. of Mol.Reproduction & Dev. Genetics (Phase III)	-	2,65,00,000	2,52,12,916	2,92,514	-	15,79,598
8. Department of Chemical Engineering (Phase II)	-	19,27,582	-	-	-	19,27,582
9. Department of Civil Engineering (Phase III)	-	-	-	4,40,00,000	-	4,40,00,000
10. a) Department of Mechanical Engineering (Phase I)	-	20,46,149	-	-	-	20,46,149
b) Department of Mechanical Engineering (Phase III)	-	-	-	2,41,00,000	-	2,41,00,000
11. a) Department of Materials Engineering (Phase I)	-	18,617	-	-	-	18,617
b) Department of Materials Engineering (Phase III)	-	6,00,00,000	30,05,695	-	-	5,69,94,305
12. Centre for Theoretical Studies	-	1,87,648	-	-	-	1,87,648
13. Material Research Centre - (Phase II)	-	2,90,224	-	7,09,776	-	10,00,000
14. a) Solid State & Structural Chemistry Unit (Phase I)	-	18,245	-	-	-	18,245
b) Solid State & Structural Chemistry Unit (Phase II)	-	-	-	1,02,50,000	-	1,02,50,000
15. Centre for Atmosp & Oceanic Sciences (Phase II)	-	3,10,058	-	-	-	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	-	17,45,373	-	-	-	17,45,373
19. Centre for Ecological Sciences	-	1,01,39,630	1,00,04,392	1,30,508	-	2,65,746
20. CPDM	-	13,18,229	11,85,239	-	-	1,32,990
21. Electrical Engineering	-	-	3,34,984	2,95,00,000	-	2,91,65,016
<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>27,72,439</b>	<b>20,66,56,924</b>	<b>5,30,29,051</b>	<b>24,33,27,064</b>	<b>33,65,447</b>	<b>39,75,47,945</b>



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

PARTICULARS	OPENING BALANCE 01.04.2016		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2017	
	DEBIT	CREDIT			DEBIT	CREDIT
	₹	₹	₹	₹	₹	₹
<b>E MINISTRY OF ENVIRONMENT &amp; FORESTS</b>						
1 Ecological Research & Training Centre	1,52,56,446	-	28,71,575	2,42,37,067	-	61,09,046
2 Western Ghats Ecology Expert Panel	-	1,51,678	-	-	-	1,51,678
<b>TOTAL - E</b>	<b>1,52,56,446</b>	<b>1,51,678</b>	<b>28,71,575</b>	<b>2,42,37,067</b>	<b>-</b>	<b>62,60,724</b>
<b>F DEPARTMENT OF BIOTECHNOLOGY</b>						
1 Interactive Graphics Based Molecular Modelling	-	2,38,454	7,58,718	6,750	5,13,514	-
2 Central Facility for Oligonucleotide Synthesis	-	56,820	-	-	-	56,820
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	-	36,62,622	30,30,555	1,04,741	-	7,36,808
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	-	4,10,01,811	11,70,55,859	10,13,53,437	-	2,52,99,389
<b>TOTAL - F</b>	<b>-</b>	<b>4,54,35,408</b>	<b>12,08,45,132</b>	<b>10,14,64,928</b>	<b>5,13,514</b>	<b>2,65,68,718</b>
<b>G DEPARTMENT OF INFORMATION TECHNOLOGY</b>						
1 Advanced Technology Programme in Computer Networking	-	1,05,142	2,60,268	1,62,628	-	7,502
<b>TOTAL - G</b>	<b>-</b>	<b>1,05,142</b>	<b>2,60,268</b>	<b>1,62,628</b>	<b>-</b>	<b>7,502</b>
<b>H 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	-	7,76,857	2,84,955	-	-	4,91,902
3 JATP- Phase VII	-	12,36,132	69,44,440	83,56,637	-	26,48,329
<b>TOTAL - H</b>	<b>-</b>	<b>66,30,780</b>	<b>72,29,395</b>	<b>83,56,637</b>	<b>-</b>	<b>77,58,022</b>



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

PARTICULARS	OPENING BALANCE 01.04.2016		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2017	
	DEBIT	CREDIT			DEBIT	CREDIT
	₹	₹	₹	₹	₹	₹
<b>I DEPARTMENT OF SPACE</b>						
1 Design & dev.of fibre optic sensor for cryostage propellant management	-	265	-	-	-	265
2 Calibration of Cryo. Tempt. Sensor	-	1,45,391	-	-	-	1,45,391
3 a) Calibration & Thermal Cycling of Triple.....in nitrogen	-	4,46,288	5,47,433	3,50,000	-	2,48,855
b) Calibration & Thermal Cycling of Triple Reduntant - Ph II	-	-	9,46,930	29,35,950	-	19,89,020
4 Thermoelectric Characterisation	-	-	9,04,635	14,57,395	-	5,52,760
5 Cryotreatment of IDLV Pressure Transducer Diaphragms	-	-	10,75,955	11,58,740	-	82,785
6 Calibration of Cryogenic Temp Phase II	-	6,62,683	12,09,274	17,79,778	-	12,33,187
<b>TOTAL - I</b>	-	<b>12,54,627</b>	<b>46,84,227</b>	<b>76,81,863</b>	-	<b>42,52,263</b>
<b>J 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 VV Srinivas	-	34,261	-	-	-	34,261
5 INAE Distinguished Technologist - Prof KT Jacob	83,923	-	-	-	83,923	-
6 INAE Satish Dhawan Chair - Prof Vikram Jarayam	-	17,98,381	17,98,381	-	-	-
7 INAE Distinguished Award - Prof ML Munjal	-	1,50,000	1,50,000	-	-	-
8 INAE Distinguished Award - Prof Chattopadhyay K, Mat. Engg	-	-	3,60,000	3,60,000	-	-
9 INAE Satish Dhawan Chair - Prof B Sundar Rajan	1,35,000	-	-	1,50,000	-	15,000
<b>TOTAL - J</b>	<b>2,58,087</b>	<b>21,30,642</b>	<b>23,08,381</b>	<b>5,10,000</b>	<b>1,23,087</b>	<b>1,97,261</b>
<b>K NATIONAL ACADEMY OF SCIENCES, INDIA (NASI)</b>						
1 NASI Platinum Jubilee Chair - Prof G Padmanabhan	-	17,43,722	5,06,118	4,47,447	-	16,85,051
2 NASI Platinum Jubilee Chair - Prof Alok Nath Chakraborti	-	35,343	1,04,180	1,04,180	-	35,343
3 NASI Platinum Jubilee Chair - Prof Natarajan KA	-	1,77,000	1,40,000	-	-	37,000
4 NASI Sr. Scientist, Platinum Jubilee FShip - Prof Anil Kumar	-	3,72,365	2,64,711	-	-	1,07,654



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

PARTICULARS	OPENING BALANCE 01.04.2016		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2017	
	DEBIT	CREDIT			DEBIT	CREDIT
	₹	₹	₹	₹	₹	₹
5 NASI Sr.Scientist, Platinum Jubilee FShip - Prof Phoolan Prasad	-	3,80,896	3,70,111	11,515	-	22,300
6 NASI Sr.Scientist, Platinum Jubilee FShip - Prof J Gopalakrishna	-	6,85,362	6,27,474	8,58,384	-	9,16,272
7 NASI Sr.Scientist, Platinum Jubilee FShip - Prof S Ranganathan	3,44,994	-	3,18,900	7,20,000	-	56,106
8 NASI Hon. Scientist - Prof Alokannath Chakraborti	-	75,785	1,01,972	92,665	-	66,478
9 NASI Hon. Scientist - Prof Anil Kumar	-	-	2,007	1,00,000	-	97,993
10 NASI Hon. Scientist - Prof KA Natarajan	-	-	99,245	1,99,245	-	1,00,000
11 NASI Sr. Scientist, Platinum Jubilee FShip - Prof Saraswathi Visveshwara	-	3,11,500	4,47,145	3,58,500	-	2,22,855
12 NASI Sr.Scientist, Platinum Jubilee FShip - Prof SV Bhat	-	-	30,000	-	30,000	-
13 NASI Sr.Scientist, Platinum Jubilee FShip - Prof KT Jacob, Mat. Engg	-	4,60,000	4,20,000	-	-	40,000
<b>TOTAL - K</b>	<b>3,44,994</b>	<b>42,41,973</b>	<b>34,31,863</b>	<b>28,91,936</b>	<b>30,000</b>	<b>33,87,052</b>
<b>L 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>
<b>M OTHERS</b>						
1 Board of Management - Director's Discretion	-	3,69,22,295	18,48,842	54,17,097	-	4,04,90,550
2 GATE/JMET Examination	-	25,17,76,124	72,08,83,634	70,83,49,793	-	23,92,42,283
3 IISc Admissions	-	5,79,32,314	9,61,14,091	3,92,49,071	-	10,67,294
4 JEST Examination	-	15,259	-	-	-	15,259
<b>TOTAL - M</b>	<b>-</b>	<b>34,66,45,992</b>	<b>81,88,46,567</b>	<b>75,30,15,961</b>	<b>-</b>	<b>28,08,15,386</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>-</b>	<b>32,33,098</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,33,098</b>



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

PARTICULARS	OPENING BALANCE 01.04.2016		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2017	
	DEBIT	CREDIT			DEBIT	CREDIT
	₹	₹	₹	₹	₹	₹
<b>0 MICROSOFT RESEARCH INDIA (MSR)</b>						
1 Special MNS Team Unrestricted Grant (ECE)	-	5,35,802	-	-	-	5,35,802
2 Outstanding Faculty/ Engineering Award	-	18,56,627	-	-	-	18,56,627
3 Unrestricted Fund - Shivani Agarwal, CSA	-	71,411	1,54,525	-	83,114	-
4 Travel Grant - Aditya Kanade, CSA	-	-	35,000	35,000	-	-
5 Unrestricted Travel Grant to Faculty of CSA	-	2,19,881	-	-	-	2,19,881
6 Visiting Travel Support & Internship	-	1,10,593	-	-	-	1,10,593
7 Unrestricted Grant - Udaya Kumar Reddy, CSA	-	27,53,189	17,72,657	-	-	9,80,532
8 Unrestricted Grant - Murali Krishna Ramanathan, CSA	-	67	-	-	-	67
9 Unrestricted Research Grant - Prof Vijay Natarajan, CSA	-	2,00,000	97,259	2,00,000	-	3,02,741
10 Unrestricted Research Grant - Prof Bhavana Kanukurthi, CSA	-	1,50,000	95,219	3,36,962	-	3,91,743
11 Unrestricted Grant - Prof KVS Hari, ECE	-	-	-	3,00,000	-	3,00,000
12 C Bhattacharya & Shivani Agarwal Grant, CSA	-	14,43,750	-	-	-	14,43,750
<b>TOTAL - 0</b>	<b>-</b>	<b>73,41,320</b>	<b>21,54,660</b>	<b>8,71,962</b>	<b>83,114</b>	<b>61,41,736</b>
<b>P MISCELLANEOUS</b>						
<b>1 INSA Scientists</b>						
a) Honorary Scientists	-	93,580	1,37,191	1,99,138	-	1,55,527
b) Prof SS Krishnamurthy	48,710	-	-	-	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) Albert Einstein Cent. Res - Prof Vijayan, MBU	-	12,02,521	29,61,498	15,42,519	2,16,458	-
g) Prof Narinder Kumar Gupta, SERC	-	11	-	-	-	11
h) Prof R Srinivasan, CAOS	-	37,084	-	-	-	37,084
i) Prof SP Satyabala, CAOS	2,01,205	-	-	-	2,01,205	-
j) Young Scientist - Dr Partha Pratim Mondal, IAP	-	3,09,189	1,75,234	-	-	1,33,955
k) Young Scientist - Dr Abha Misra	19,392	-	25,000	5,00,000	-	4,55,608
l) Prof A Jagannadha Rao, Biochemistry	-	25,683	25,162	-	-	521



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

PARTICULARS	OPENING BALANCE 01.04.2016		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2017	
	DEBIT	CREDIT			DEBIT	CREDIT
	₹	₹	₹	₹	₹	₹
m) Prof N Vishwanadham, CSA	-	1,41,789	4,18,358	2,90,000	-	13,431
n) Prof ML Munjal, ME	49,437	-	2,35,218	2,90,000	-	5,345
o) Prof SV Bhat, Physics	-	97,269	4,05,507	2,30,000	78,238	-
p) INSA Nepal Academy of Sci. & Tech	-	-	1,10,000	1,10,000	-	-
q) Prof S Ramasesha, SSCU	-	-	10,500	1,15,000	-	1,04,500
r) Young Scientist - Dr Hari Sridhar, CES	-	-	3,12,000	4,86,750	-	1,74,750
s) Sr. Scientist - Prof Durga Rao, MCB	-	-	2,67,265	4,60,000	-	1,92,735
t) Sr. Scientist - Prof MRN Murthy, MBU	-	-	3,62,167	4,60,000	-	97,833
u) Sr. Scientist - Prof Manju Bansal, MBU	-	-	2,40,000	3,06,667	-	66,667
2 NBHM Library Books	-	8,56,969	27,05,286	61,17,998	-	42,69,681
3 CSIR Emeritus Scientists						
a) Prof KM Madhyasta	-	3,839	-	-	-	3,839
b) Prof GSR Subba Rao	-	8,732	-	-	-	8,732
c) Prof S Seshan	-	4,497	-	-	-	4,497
d) Prof Manasa Chanda	-	20,021	-	-	-	20,021
e) Prof DH Shastry, Materials Engineering	-	2,000	-	-	-	2,000
f) Prof KS Gandhi, Chemical Engineering	-	85,248	-	-	-	85,248
g) Prof SK Biswas, ME	-	1,25,833	-	-	-	1,25,833
h) Prof MS Hegde, SSCU	2,38,817	-	-	-	2,38,817	-
i) Prof DD Sharma	-	2,15,663	-	-	-	2,15,663
j) Prof MS Shaila	-	95,453	-	-	-	95,453
k) Prof Saraswathi Visveswara	4,98,451	-	-	-	4,98,451	-
l) Prof SP Satyabala, CAOS	-	5,00,876	2,99,671	-	-	2,01,205
m) Prof KV Ramanathan	-	-	2,46,926	5,40,000	-	2,93,074
4 Project Assessment & Review Committee (DRDL)	-	57,771	-	-	-	57,771
5 Maintenance of National Science Seminar Complex	-	1,10,70,402	95,00,333	1,19,25,235	-	1,34,95,304
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 SV Bhat	-	16,308	-	-	-	16,308
8 HPC Conference on Leadership Computing	-	5,522	-	-	-	5,522
9 Investigation of New Routes towards Tunable Particle	-	10,62,619	-	-	-	10,62,619
10 Yahoo Research, USA	-	7,83,640	-	-	-	7,83,640



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

PARTICULARS	OPENING BALANCE 01.04.2016		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2017	
	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 DN Rao	-	31,122	-	-	-	31,122
14 ABETS	-	12,87,068	10,00,000	-	-	2,87,068
15 ABETS - Royalty & Technology Transfer Fee	-	90,17,618	66,71,291	16,71,549	-	40,17,876
16 Maintenance of Centenary Visitors House	-	2,38,13,695	70,38,780	86,87,775	-	2,54,62,690
17 SN Bose - Prof Raghavendra Gadagkar	87,184	-	-	87,184	-	-
18 NT/SYNCHOTRAN 2004	-	21,041	-	-	-	21,041
19 High School Science Teachers Training Programme - III	-	53,01,786	1,09,06,017	3,00,00,000	-	2,43,95,769
20 Central Video Conferencing Facility (MCDES)	-	8,769	-	-	-	8,769
21 NKN Virtual Class room	-	6,92,318	-	-	-	6,92,318
22 MRC Auditorium Maintenance	-	30,000	30,000	-	-	-
23 Broadcom Foundation - Neelesh B Mehta	-	5,66,589	-	-	-	5,66,589
24 IBM Unrestricted Grant - Dr Aditya, CSA	-	14,13,698	-	-	-	14,13,698
25 Machine Learning Method - Shivani Aggarwal, CSA	-	44,918	-	-	-	44,918
26 IBM Faculty Award - Prof D Nagesh Kumar, CiE	-	1,57,608	21,652	-	-	1,35,956
27 Prof KP Abraham Memorial Fund	-	53,66,754	41,00,000	15,53,179	-	28,19,933
28 FEI Pvt Ltd	6,90,928	-	81,78,800	86,06,972	2,62,756	-
29 Brain Research Centre - Prathiksha Trust	-	1,54,86,612	1,19,13,320	-	-	35,73,292
30 Intel Research - Unrestricted Grant - Dr Chiranjib Bhattacharyya, CSA	-	3,50,000	-	-	-	3,50,000
31 a) Infosys Chair - Mathematics	-	-	12,51,197	12,51,197	-	-
b) Infosys Chair - Physics	-	-	19,53,996	19,53,996	-	-
c) Infosys Chair - Physics	-	-	19,53,996	19,53,996	-	-
32 Enhancing Infrastructure (Infosys Foundation)	-	1,56,10,699	70,78,840	1,61,25,000	-	2,46,56,859
33 K. Vaidyanathan Chair	4,60,245	-	29,95,398	25,48,083	9,07,560	-
34 Devlop of Adsorption Based Cooling Systems	-	90,093	1,57,500	1,72,500	-	1,05,093
35 Division of Electrical Sciences Initiative	-	2,12,770	3,24,369	3,80,000	-	2,68,401
36 Gymkhana Activities	-	12,47,482	41,39,117	48,67,581	-	19,75,946
37 Spectrum - Students Council	-	3,200	-	-	-	3,200





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

PARTICULARS	OPENING BALANCE 01.04.2016		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2017	
	DEBIT	CREDIT			DEBIT	CREDIT
	₹	₹	₹	₹	₹	₹
38 Dev. Of Transgenic Silkworm - SERI Biotech Research Lab	-	29,633	2,12,043	4,30,000	-	2,47,590
39 Dr Muralikrishna Ramanathan - Google Research	-	12,23,179	-	-	-	12,23,179
40 Dr Chiranjib Bhattacharyya, Xerox Research	-	19,64,082	4,49,283	19,81,677	-	34,96,476
41 Dr Chiranjib Bhattacharyya, Flipkart	-	9,90,000	7,604	-	-	9,82,396
42 Dr Chiranjib Bhattacharyya, Amazon India	-	-	9,727	10,24,500	-	10,14,773
43 Dr Chiranjib Bhattacharyya, CICS	-	-	3,01,613	3,01,695	-	82
44 IMPRINT - Imprint Research Innovation	-	5,00,000	1,37,375	-	-	3,62,625
45 Fuel Efficient Wood Burning Devices - Earth Watch Institute	-	64,777	53,972	-	-	10,805
46 Ensure Promoting Energy - Earth Watch Institute	-	3,40,350	5,64,717	3,06,000	-	81,633
47 Dam Rehabilitation & Improvement project (CWC)	-	-	-	6,72,30,000	-	6,72,30,000
48 Qualcom Unerestricted Grant - Prof KVS Hari	-	-	99,069	26,96,093	-	25,97,024
49 IISc Young Scientist Fellow - Amazon Technology	-	-	-	25,00,000	-	25,00,000
50 Prof Ambedkar Dukkipatti - Pathpartner Technologies	-	-	-	7,00,000	-	7,00,000
51 Prof Ambedkar Dukkipatti - Accenture	-	-	-	6,56,022	-	6,56,022
52 Maintenance of Hoysala House - CCE	-	-	10,05,417	17,49,400	-	7,43,983
53 OCCaP	-	-	79,697	7,76,651	-	6,96,954
54 Renovation of Kendriya Vidyalaya - KV	-	-	-	10,00,000	-	10,00,000
55 Laboratory Experiments for Mini Science - KSCST	-	-	13,03,681	17,50,000	-	4,46,319
56 SB Interest Earnings	-	3,16,59,726	4,99,62,736	1,83,03,010	-	-
<b>TOTAL - P</b>	<b>22,94,369</b>	<b>13,60,44,728</b>	<b>14,23,38,523</b>	<b>20,48,37,367</b>	<b>24,52,195</b>	<b>19,87,01,398</b>
<b>TOTAL - A to P</b>	<b>3,79,58,541</b>	<b>82,34,31,555</b>	<b>1,24,38,50,489</b>	<b>1,39,85,74,468</b>	<b>2,34,37,667</b>	<b>96,36,34,660</b>

Net Credit Balance: ₹ 78,54,73,014/-  
(2015-16)Net Credit Balance: ₹ 94,01,96,993/-  
(2016-17)



## Investments - Prizes, Medals &amp; Endowments Fund

AS ON 31-03-2016	PARTICULARS		AS ON 31-03-2017
₹		<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
2,150	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
50,000	32	Prof Soundarajan Medal-IPC	50,000
1,00,000	33	Kum L A Meera Memorial Fund	1,00,000

**Investments-Prizes, Medals & Endowments Fund (contd.)**

AS ON 31-03-2016	PARTICULARS		AS ON 31-03-2017
₹			₹
20,96,143	34	Manish Narayan/Prof R R Tummala Memorial Award	23,16,143
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 - OC	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
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



## Investments - Prizes, Medals &amp; Endowments Fund (contd.)

AS ON 31-03-2016	PARTICULARS		AS ON 31-03-2017
₹			₹
3,00,000	68	Royal Society Chemistry-Fellowshp/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	11,00,000
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
2,25,000	78	C V Serma, Mithreyamma Fellowship	2,25,000
5,00,000	79	Prof K T S Iyengar Medal	5,00,000
1,00,00,000	80	Fali & Vapsi - S Nariman Scholarship	1,00,00,000
-	81	Dr E R C Shekar Scholarship	7,62,000
<b>2,67,50,162</b>		<b>TOTAL (i)</b>	<b>2,78,32,162</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 Award	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
5,00,000	12	Prof A Srikrishna Memorial Lecture	5,00,000
5,00,000	13	Prof S K Rangarajan Memorial Lecture	5,00,000
25,00,000	14	Dr P S Narayanan Memorial Lecture	25,00,000
-	15	SID Lecture Series	1,00,00,000
<b>80,83,910</b>		<b>TOTAL (ii)</b>	<b>1,80,71,000</b>

## Investments - Prizes, Medals &amp; Endowments Fund (contd.)

AS ON 31-03-2016	PARTICULARS		AS ON 31-03-2017
₹			₹
		<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
25,00,000	22	Sir C V Raman Professorship	25,00,000
1,00,00,000	23	Prof Ramakrishna Rao Chair	1,00,00,000
21,20,00,000	24	Infosys Chair - Dept of Physics & Mathematics	21,20,00,000
10,00,00,000	25	K Vaidyanathan Chair	10,00,00,000
-	26	Mrs Sudha Murty Chair	10,00,00,000
-	27	HAL Chair	1,50,00,000
-	28	K P Abraham Chair	41,00,000
<b>43,04,71,808</b>		<b>TOTAL - CHAIRS</b>	<b>54,91,51,911</b>



## Investments - Prizes, Medals &amp; Endowments Fund (contd.)

AS ON 31-03-2016	PARTICULARS		AS ON 31-03-2017
₹			₹
		<b>ENDOWMENTS</b>	
2,24,600	1	J C Mahindra Fellowships	2,24,600
3,31,000	2	Tata Hydro Jubilee Post Graduate S'hips	3,31,000
5,000	3	Dr M R A Rao Lecture Medal Fund	5,000
	4	K R S Sastry Memorial Award, Mathematics	51,11,150
45,000	5	Donation from Sanat P Mehta Advocate, Mumbai	45,000
20,000	6	Dr S B Patrappa Award	20,000
25,000	7	C Krishnamurthy Memorial Award	25,000
40,000	8	Kamal N Rao & Padmavathi Rama Rao	40,000
30,000	9	Sanjeev Maheshwari Scholarship	30,000
40,000	10	S K Ranganathan Award	40,000
28,25,000	11	Prof K Srinivasan & Choksi Award	28,25,000
2,50,000	12	A Srinivasan Memorial Fellowship	2,50,000
1,00,000	13	Summer Fellowship-IPC Department	1,00,000
21,000	14	Golden Jubilee TMSC	21,000
1,70,000	15	Sohrab & Coomi Mistry Foundation, Mumbai	1,70,000
12,03,001	16	Golden Jubilee Fund - Materials Engineering	12,03,001
3,54,000	17	Davare Library Fund	3,54,000
1,00,000	18	CSA Research Endowment	9,03,120
10,00,000	19	Photonics Technology (Selvarajan)	10,00,000
3,00,000	20	General	3,00,000
-	21	R I Mazumdar Young Investigator	1,00,00,000
-	22	Vijaya & Rajagopala Rao Bio Research	1,00,00,000
-	23	Shama Rao & Krishna Kaikini	1,12,50,000
-	24	Seshagiri & Krishna Kaikini	1,12,50,000
-	25	Gajanana Hegde Endowment	10,00,000
<b>70,83,601</b>		<b>TOTAL - ENDOWMENTS</b>	<b>5,64,97,871</b>
20,70,58,169		<b>INTEREST ACCUMULATIONS</b>	24,17,84,706
		<b>TATA CHAIRS</b>	
-	1	JRD Tata Chair	4,00,00,000
-	2	JN Tata Chair	4,00,00,000
-	3	Homi Bhaba Chair	4,00,00,000
-	-	<b>TOTAL - TATA CHAIRS</b>	<b>12,00,00,000</b>
<b>68,39,12,150</b>	-	<b>GRAND TOTAL</b>	<b>1,01,78,02,150</b>



## Fixed Deposits

PARTICULARS		AS ON 31-03-2016	INVESTMENTS DURING THE YEAR	WITHDRAWALS DURING THE YEAR	AS ON 31-03-2017
		₹	₹	₹	₹
	<b>FIXED DEPOSITS WITH SCHEDULED BANKS</b>				
1	State Bank of India IISc, Bangalore	35,00,00,000	2,17,50,00,000	75,00,00,000	1,77,50,00,000
2	Canara Bank IISc, Bangalore	85,00,00,000	2,15,00,00,000	1,82,50,00,000	1,17,50,00,000
3	IDBI Bank	6,00,00,000	-	6,00,00,000	-
4	Central Bank of India	90,01,00,000	2,63,52,00,000	2,02,53,00,000	1,51,00,00,000
5	Oriental Bank of Commerce	1,06,50,00,000	96,50,00,000	1,83,50,00,000	19,50,00,000
6	State Bank of Mysore	30,00,00,000	83,00,00,000	65,00,00,000	48,00,00,000
7	Corporation Bank	97,50,00,000	1,02,48,00,000	1,62,49,00,000	37,49,00,000
	<b>TOTAL</b>	<b>4,50,01,00,000</b>	<b>9,78,00,00,000</b>	<b>8,77,02,00,000</b>	<b>5,50,99,00,000</b>



## Interest Receivable

PARTICULARS		AS ON 31-03-2017	AS ON 31-03-2016
		₹	₹
1	Fund for Applied Research	21,48,502	35,33,396
2	a) Prizes, Medals & Endowments Fund	1,47,58,584	1,64,57,653
	b) Tata Chairs	15,51,772	-
3	CISTUP	-	1,08,72,283
4	Tata Welfare Trust - Centre for Counselling Support	6,80,931	3,57,698
5	Students Aid Fund	38,002	38,673
6	Tata Trust Fund for Housing	3,18,203	19,22,602
7	Research & Innovation Fund	12,03,77,947	12,09,48,361
8	Corpus Fund	10,25,50,078	16,89,71,100
9	Interest on Short Term Deposits (Interest Earnings)	9,76,22,473	7,21,50,144
10	Amenities Fund	16,26,296	-
	<b>TOTAL</b>	<b>34,16,72,788</b>	<b>39,52,51,910</b>





## Statement of Actual Expenditure from 1.4.2016 to 31.3.2017

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	4,14,91,260	12,52,173	13,87,067	23,89,229	<b>4,65,19,729</b>
2	Instrumentation & Applied Physics	4,14,82,677	5,43,104	24,34,823	23,26,721	<b>4,67,87,325</b>
3	Physics	7,66,26,788	11,13,789	55,07,687	36,90,677	<b>8,69,38,941</b>
4	Centre for Cryogenic Technology	86,09,819	13,22,619	42,63,983	-	<b>1,41,96,421</b>
5	Centre for High Energy Physics	2,43,16,238	5,09,604	16,75,462	1,70,032	<b>2,66,71,336</b>
<b>TOTAL (i)</b>		<b>19,25,26,782</b>	<b>47,41,289</b>	<b>1,52,69,022</b>	<b>85,76,659</b>	<b>22,11,13,752</b>
<b>(ii) DN. OF CHEMICAL SCIENCES</b>						
6	Inorganic & Physical Chemistry	5,14,90,517	11,78,619	58,61,128	31,04,063	<b>6,16,34,327</b>
7	Materials Research Centre	2,29,99,872	4,29,657	21,25,835	36,70,588	<b>2,92,25,952</b>
8	Organic Chemistry	2,07,69,961	10,43,262	15,28,820	29,41,007	<b>2,62,83,050</b>
9	NMR Research Centre	88,97,092	4,92,885	6,77,269	-	<b>1,00,67,246</b>
10	Solid State & Structural Chem. Unit	4,01,96,128	10,14,225	25,27,084	15,29,856	<b>4,52,67,293</b>
11	Spectroscopy/Analy.Test Facu, (SATF)	-	-	5,17,882	-	<b>5,17,882</b>
<b>TOTAL (ii)</b>		<b>14,43,53,570</b>	<b>41,58,648</b>	<b>1,32,38,018</b>	<b>1,12,45,514</b>	<b>17,29,95,750</b>
<b>(iii) DN. OF BIOLOGICAL SCIENCES</b>						
12	Biochemistry	3,53,26,140	5,08,042	41,69,511	21,15,743	<b>4,21,19,436</b>
13	Central Animal Facility	78,11,662	16,14,838	46,66,807	-	<b>1,40,93,307</b>
14	Centre for Ecological Sciences	2,67,56,359	4,44,276	15,11,663	5,76,000	<b>2,92,88,298</b>
15	Microbiology & Cell Biology	3,93,27,568	4,81,190	53,23,851	28,51,719	<b>4,79,84,328</b>
16	Molecular Biophysics Unit	2,72,94,391	5,75,477	43,36,173	37,10,982	<b>3,59,17,023</b>
17	Molecular Reproduction, Develop.& Genetics	2,58,75,150	5,37,867	21,27,785	18,64,645	<b>3,04,05,447</b>
18	Centre for Neuro Sciences	25,14,232	6,85,673	15,27,552	6,88,129	<b>54,15,586</b>
19	Centre for Infect. Diseases Research (CIDR)	-	6,09,405	27,26,822	-	<b>33,36,227</b>
<b>TOTAL (iii)</b>		<b>16,49,05,502</b>	<b>54,56,768</b>	<b>2,63,90,164</b>	<b>1,18,07,218</b>	<b>20,85,59,652</b>
<b>(iv) DN. OF ELECTRICAL SCIENCES</b>						
20	Department of Electronic Systems Engg.	3,75,87,228	6,19,475	25,80,763	13,34,538	<b>4,21,22,004</b>
21	Electrical Communication Engineering	6,65,70,435	7,51,885	40,99,677	15,82,452	<b>7,30,04,449</b>
22	Electrical Engineering	5,56,74,694	10,63,410	33,27,673	25,00,412	<b>6,25,66,189</b>
23	Computer Science & Automation	5,52,17,493	17,67,261	33,40,854	9,97,065	<b>6,13,22,673</b>
<b>TOTAL (iv)</b>		<b>21,50,49,850</b>	<b>42,02,031</b>	<b>1,33,48,967</b>	<b>64,14,467</b>	<b>23,90,15,315</b>



## Statement of Actual Expenditure from 1.4.2016 to 31.3.2017 (contd.)

PARTICULARS		SALARIES & ALLOWANCES	MANPOWER/ JOB CONTRACT	WORKING EXPENSES	RESEARCH ASSOCIATESHIP	TOTAL
		₹	₹	₹	₹	₹
<b>(v) DN. OF MECHANICAL SCIENCES</b>						
24	Aerospace Engineering	7,87,10,215	12,26,328	37,40,839	28,11,847	<b>8,64,89,229</b>
25	Civil Engineering	5,52,53,026	14,74,419	27,03,331	52,85,949	<b>6,47,16,725</b>
26	Chemical Engineering	3,08,06,082	6,91,604	18,43,883	5,71,258	<b>3,39,12,827</b>
27	Mechanical Engineering	5,67,47,343	14,37,050	52,81,014	33,59,842	<b>6,68,25,249</b>
28	Centre for Earth Sciences	1,99,19,520	2,62,166	15,39,767	10,67,821	<b>2,27,89,274</b>
29	Centre for Product Design & Mfrg.	2,20,93,177	5,43,980	14,25,988	2,34,000	<b>2,42,97,145</b>
30	Materials Engineering	5,41,21,881	5,04,063	71,78,740	51,50,156	<b>6,69,54,840</b>
31	Centre for Atmospheric & Oceanic Sciences	2,19,77,974	3,10,006	11,80,216	3,36,194	<b>2,38,04,390</b>
32	Centre for Sustainable Technology	1,38,38,725	3,10,006	10,47,670	3,90,465	<b>1,55,86,866</b>
33	Advanced Facility for Microscopy & Microanalysis	-	4,24,689	24,92,050	-	<b>29,16,739</b>
<b>TOTAL (v)</b>		<b>35,34,67,943</b>	<b>71,84,311</b>	<b>2,84,33,498</b>	<b>1,92,07,532</b>	<b>40,82,93,284</b>
<b>(vi) Division of Interdisciplinary Research</b>						
34	Centre for Nanoscience & Engineering	40,24,471	11,56,771	28,75,412	26,50,323	<b>1,07,06,977</b>
35	Supercomputer Education & Research Centre	3,91,07,221	58,86,789	90,25,793	2,95,936	<b>5,43,15,739</b>
36	Interdisciplinary Centre for Energy Research	-	-	7,63,711	-	<b>7,63,711</b>
37	Management Studies	2,21,52,511	7,69,081	7,37,364	31,81,484	<b>2,68,40,440</b>
38	Centre for Contemporary Studies	-	2,75,456	3,90,833	-	<b>6,66,289</b>
39	Interdisciplinary Centre for Water Research	-	2,29,823	4,59,859	-	<b>6,89,682</b>
40	Centre for Biosystems Science & Engineering	20,31,670	58,818	8,70,346	-	<b>29,60,834</b>
41	Computational and Data Sciences	24,29,247	7,30,131	8,87,792	-	<b>40,47,170</b>
<b>TOTAL (vi)</b>		<b>6,97,45,120</b>	<b>91,06,869</b>	<b>1,60,11,110</b>	<b>61,27,743</b>	<b>10,09,90,842</b>
<b>(vii) OTHER CENTRES &amp; DEPARTMENTS</b>						
42	J R D Tata Memorial Library	1,82,01,256	33,37,153	15,53,071	-	<b>2,30,91,480</b>
43	Archives & Publications Cell	22,73,178	6,81,434	74,81,523	-	<b>1,04,36,135</b>
44	Centre for Continuing Education	24,05,279	6,60,217	6,57,081	-	<b>37,22,577</b>
45	Undergraduate Programme	1,36,12,129	83,93,461	73,21,433	-	<b>2,93,27,023</b>
46	Students Council	-	-	3,38,647	-	<b>3,38,647</b>
47	Intellectual Property & Technology Licensing	-	6,87,699	65,32,103	-	<b>72,19,802</b>
48	Challakere Camp. Empowered Committee	6,334	21,02,734	19,48,658	-	<b>40,57,726</b>
49	Bioinformatics Centre	73,51,961	-	-	-	<b>73,51,961</b>
50	OCCap	-	79,548	7,01,446	-	<b>7,80,994</b>
<b>TOTAL (vii)</b>		<b>4,38,50,137</b>	<b>1,59,42,246</b>	<b>2,65,33,962</b>	<b>-</b>	<b>8,63,26,345</b>



## Statement of Actual Expenditure from 1.4.2016 to 31.3.2017 (contd.)

PARTICULARS		SALARIES & ALLOWANCES	MANPOWER/ JOB CONTRACT	WORKING EXPENSES	RESEARCH ASSOCIATESHIP	TOTAL
		₹	₹	₹	₹	₹
51	<b>II General Academic &amp; Research Provision</b>					
	a) GARP	-	-	96,59,404	-	<b>96,59,404</b>
	b) GATE/IRC	27,01,241	-	2,58,089	-	<b>29,59,330</b>
	c) Integrated PhD/Interdisciplinary Prog	-	45,871	16,65,081	2,54,387	<b>19,65,339</b>
	d) Cumulative Project Development Allow	3,37,83,522	-	-	-	<b>3,37,83,522</b>
	<b>III Services and Maintenance</b>					
52	Central Stores	58,51,401	-	97,771	-	<b>59,49,172</b>
53	Fire Fighting & Security	57,06,083	17,99,406	7,20,728	-	<b>82,26,217</b>
54	Telephones	-	-	58,57,255	-	<b>58,57,255</b>
55	CCMD	2,06,47,474	9,97,032	45,64,01,816	-	<b>47,80,46,322</b>
56	Water Supply & Waste Management	-	3,73,899	-	-	<b>3,73,899</b>
57	Gardens	28,29,444	4,90,370	7,62,819	-	<b>40,82,633</b>
	<b>TOTAL - II &amp; III</b>	<b>3,50,34,402</b>	<b>36,60,707</b>	<b>46,38,40,389</b>	-	<b>50,25,35,498</b>
	<b>IV. AMENITIES</b>					
58	Health Centre	1,05,50,591	59,02,920	11,09,596	-	<b>1,75,63,107</b>
59	Guest House	16,67,719	50,08,006	2,77,725	-	<b>69,53,450</b>
60	Hostel	3,09,60,718	1,24,75,840	51,86,737	-	<b>4,86,23,295</b>
61	Institute of Science Gymkhana	66,67,380	-	3,50,933	-	<b>70,18,313</b>
62	Faculty Club	-	-	2,99,000	-	<b>2,99,000</b>
63	Tata Memorial Club	-	2,89,633	2,55,500	-	<b>5,45,133</b>
64	Centre for Counselling & Support	5,01,016	-	3,82,311	-	<b>8,83,327</b>
65	SC & ST Cell	8,71,527	-	8,61,709	-	<b>17,33,236</b>
66	ICASH	-	60,000	99,412	-	<b>1,59,412</b>
67	Great Days Committee	-	-	1,97,915	-	<b>1,97,915</b>
68	Welfare	-	-	17,19,316	-	<b>17,19,316</b>
	<b>TOTAL - IV</b>	<b>5,12,18,951</b>	<b>2,37,36,399</b>	<b>1,07,40,154</b>	-	<b>8,56,95,504</b>
	<b>V. ADMINISTRATION</b>					
69	a) Central Office/Administrative Units	9,68,23,994	7,51,58,148	2,35,10,418	-	<b>19,54,92,560</b>
70	b) Official Language Unit	9,46,263	44,500	3,70,154	-	<b>13,60,917</b>
	<b>TOTAL - V</b>	<b>9,77,70,257</b>	<b>7,52,02,648</b>	<b>2,38,80,572</b>	-	<b>19,68,53,477</b>



## Statement of Actual Expenditure from 1.4.2016 to 31.3.2017 (contd.)

PARTICULARS		SALARIES & ALLOWANCES	MANPOWER/ JOB CONTRACT	WORKING EXPENSES	RESEARCH ASSOCIATESHIP	TOTAL
		₹	₹	₹	₹	₹
71	Leave Travel Concession	2,12,08,703	-	-	-	<b>2,12,08,703</b>
72	DLI & Composite Travel Grant	1,20,000	-	-	-	<b>1,20,000</b>
73	Bonus	18,55,257	-	-	-	<b>18,55,257</b>
74	Children Education Allowance	38,42,965	-	-	-	<b>38,42,965</b>
75	Pension	51,25,89,218	-	-	-	<b>51,25,89,218</b>
76	Gratuity, Leave Salary & Commutation of Pension	19,46,04,889	-	-	-	<b>19,46,04,889</b>
77	Contribution to Provident Fund	19,71,252	-	-	-	<b>19,71,252</b>
78	Contribution to Pension Fund	3,07,21,114	-	-	-	<b>3,07,21,114</b>
79	Medical Reimbursement	4,92,51,043	-	-	-	<b>4,92,51,043</b>
<b>TOTAL - 71 to 79</b>		<b>81,61,64,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,61,64,441</b>
<b>GRAND TOTAL</b>		<b>2,22,05,71,718</b>	<b>15,34,37,787</b>	<b>64,92,68,430</b>	<b>6,36,33,520</b>	<b>3,08,69,11,455</b>



## Statement Showing the Value of Buildings as on 31.3.2017

NAME OF THE BUILDING		AS ON 31-03-2016	EXPENDITURE DURING THE YEAR	DEPRECIATION FOR 2016-17	AS ON 31-03-2017
		₹	₹	₹	₹
1	Admn. Block (main Building)	74,20,823	-	1,48,416	72,72,406
2	Admn. Block (Fin. & Accounts)	15,16,298	-	30,326	14,85,972
3	Inorganic & Phy. Chemistry	74,11,742	-	1,48,235	72,63,507
4	Organic Chemistry	56,40,619	-	1,12,812	55,27,807
5	Chemical Stores	3,78,697	-	7,574	3,71,124
6	Chemical Engineering	88,77,788	-	1,77,556	87,00,232
7	Carpentry Shed	13,757	-	275	13,482
8	Biochemistry	62,66,235	-	1,25,325	61,40,910
9	Centre for Energy Research (Old MCB)	91,47,920	3,46,550	1,89,889	93,04,581
10	Mechanical Engineering/CPDM	2,64,97,803	-	5,29,956	2,59,67,847
11	Coffee Board/Tata Book House	7,57,537	-	15,151	7,42,386
12	Materials Engg. (Metallurgy)	4,05,47,809	1,88,50,738	11,87,971	5,82,10,576
13	Power Engineering	19,71,100	-	39,422	19,31,678
14	Thermal Power Station	7,60,417	-	15,208	7,45,209
15	High Voltage Engineering	18,79,464	-	37,589	18,41,874
16	Civil Engineering	1,11,30,847	-	2,22,617	1,09,08,230
17	Innovation Centre	25,60,344	-	51,207	25,09,137
18	Instrumentation & Applied Physics	71,06,080	-	1,42,122	69,63,958
19	Soil Mechanics Building	1,13,836	-	2,277	1,11,559
20	Administration Block (Old AE Bldg)	3,53,39,098	3,44,616	7,13,674	3,49,70,040
21	a) Physics (including SAIF)	3,61,18,204	-	7,22,364	3,53,95,840
	b) Physics (Plt.Jub)/CCT/BTIS	27,82,853	-	55,657	27,27,196
22	Library	21,36,523	-	42,730	20,93,793
23	a) Electrical Commn. Engineering	1,24,65,222	-	2,49,304	1,22,15,918
	b) New Block for Electrical Commn. Engineering	-	6,43,67,273	12,87,345	6,30,79,928
24	Electrical Engineering	87,39,634	-	1,74,793	85,64,842
25	Management Studies	14,21,226	-	28,425	13,92,801
26	Rockets & Missiles Lab	15,49,923	-	30,998	15,18,925
<b>TOTAL C/O</b>		<b>24,05,51,800</b>	<b>8,39,09,177</b>	<b>64,89,220</b>	<b>31,79,71,757</b>



## Statement Showing the Value of Buildings as on 31.3.2017 (contd.)

NAME OF THE BUILDING		AS ON 31-03-2016	EXPENDITURE DURING THE YEAR	DEPRECIATION FOR 2016-17	AS ON 31-03-2017
		₹	₹	₹	₹
<b>TOTAL B/F</b>		<b>24,05,51,800</b>	<b>8,39,09,177</b>	<b>64,89,220</b>	<b>31,79,71,757</b>
27	Computer Science & Automation	3,69,52,886	45,42,688	8,29,911	4,06,65,663
28	Centre for Info. Processing	6,98,237	-	13,965	6,84,272
29	CSIC Auditorium	36,16,843	-	72,337	35,44,506
30	Molecular Biophysics Unit	44,60,743	-	89,215	43,71,528
31	Material Research Centre	87,53,567	-	1,75,071	85,78,496
32	Solid State & Str. Chem. Unit	54,95,329	-	1,09,907	53,85,422
33	ISRO-IISC. Space Tech. Cell	37,20,768	-	74,415	36,46,353
34	Centre for Ecological Sciences	66,88,119	-	1,33,762	65,54,357
35	ISRO-DRDL Cell including Rocket Test House (JATP)	16,63,175	-	33,264	16,29,912
36	Dept. of Electronic Systems Engg. (CEDT)	1,28,50,354	3,04,35,785	8,65,723	4,24,20,416
37	Lec. Room Block & Admn. Bldg.	11,43,135	-	22,863	11,20,272
38	Students Hostel -ABCD (NESARA)	82,83,856	1,28,96,466	4,23,606	2,07,56,715
39	-do- - E	4,24,294	-	8,486	4,15,808
40	-do- - F & G	3,89,510	-	7,790	3,81,719
41	-do- - H	3,90,622	-	7,812	3,82,810
42	-do- - J	69,389	-	1,388	68,001
43	-do - M & N Block	1,57,84,055	-	3,15,681	1,54,68,374
44	Men Stud. Hostel (R Block)	14,82,703	-	29,654	14,53,048
45	Married Students Hostel	15,63,001	-	31,260	15,31,741
46	Men Stud. Hostel - K&P Block	40,22,193	-	80,444	39,41,749
47	Lady Stud. Hostel (Ashwini)	6,71,509	-	13,430	6,58,079
48	-do- (Bharani)	8,64,427	-	17,289	8,47,139
49	Department of Mathematics	1,92,42,991	-	3,84,860	1,88,58,131
50	CTS Building (JNC Admn Block)	25,24,894	-	50,498	24,74,397
51	Married Students Block	28,42,758	-	56,855	27,85,903
52	Lady Stud. Hostel (Kruthika)	42,05,810	-	84,116	41,21,693
53	Hoysala House	55,89,133	-	1,11,783	54,77,350
<b>TOTAL C/O</b>		<b>39,49,46,101</b>	<b>13,17,84,116</b>	<b>1,05,34,604</b>	<b>51,61,95,613</b>



## Statement Showing the Value of Buildings as on 31.3.2017 (contd.)

NAME OF THE BUILDING		AS ON 31-03-2016	EXPENDITURE DURING THE YEAR	DEPRECIATION FOR 2016-17	AS ON 31-03-2017
		₹	₹	₹	₹
<b>TOTAL B/F</b>		<b>39,49,46,101</b>	<b>13,17,84,116</b>	<b>1,05,34,604</b>	<b>51,61,95,613</b>
54	Married Teachers & RF Apart.	5,90,537	-	11,811	5,78,726
55	Studio Apartments	11,28,118	-	22,562	11,05,555
56	Bungalow No. 1 with OH Tank	6,48,202	-	12,964	6,35,238
57	Bungalow No. 2 (Nano Science)	29,34,700	-	58,694	28,76,006
58	Bungalow No. 3 (AFMM)	55,22,519	-	1,10,450	54,12,069
59	Bungalow No. 5	3,56,622	-	7,132	3,49,490
60	Bungalow No. 7	5,53,471	-	11,069	5,42,402
61	Bungalow No. 8	12,06,346	-	24,127	11,82,219
62	Bungalow No. 9	2,46,786	-	4,936	2,41,850
63	Bungalow No. 10	1,67,835	-	3,357	1,64,478
64	Bungalow No. 11	12,53,077	-	25,062	12,28,016
65	Bungalow No. 12	1,09,483	-	2,190	1,07,294
66	Bungalow No. 13	52,672	-	1,053	51,618
67	Bungalow No. 14	42,131	-	843	41,289
68	Bungalow No. 15	32,693	-	654	32,039
69	Kitchen & Dining Rooms	21,55,250	-	43,105	21,12,145
70	Married Sci.Apart.(CSICHostel)	6,13,315	-	12,266	6,01,049
71	Staff Quarters	33,99,019	-	67,980	33,31,039
72	New Guest House	1,05,01,789	-	2,10,036	1,02,91,753
73	Servants Quarters	14,74,712	-	29,494	14,45,218
74	New Housing Colony	2,45,20,876	(29,42,505)	4,31,567	2,11,46,804
75	Health Centre	38,18,120	-	76,362	37,41,758
76	Infectious Disease Ward	3,651	-	73	3,578
77	Infectious Animal Building	1,58,392	-	3,168	1,55,225
78	Stores for Inflammable Article	29,523	-	590	28,933
79	Gas House	22,643	-	453	22,190
80	Gymkhana Building	96,24,819	-	1,92,496	94,32,323
81	Amenities Hall	5,80,844	-	11,617	5,69,227
<b>TOTAL C/O</b>		<b>46,66,94,249</b>	<b>12,88,41,611</b>	<b>1,19,10,717</b>	<b>58,36,25,143</b>



## Statement Showing the Value of Buildings as on 31.3.2017 (contd.)

NAME OF THE BUILDING		AS ON 31-03-2016	EXPENDITURE DURING THE YEAR	DEPRECIATION FOR 2016-17	AS ON 31-03-2017
		₹	₹	₹	₹
<b>TOTAL B/F</b>		<b>46,66,94,249</b>	<b>12,88,41,611</b>	<b>1,19,10,717</b>	<b>58,36,25,143</b>
82	Peripheral Fencing Comp. Wall	32,85,232	-	65,705	32,19,527
83	Augmentation of Water Supply	25,83,445	-	51,669	25,31,776
84	11 KV Ring Supply Main Changeover	10,98,695	-	21,974	10,76,721
85	Kendriya Vidyalaya	3,16,21,936	18,12,514	6,68,689	3,27,65,761
86	Faculty Housing	35,91,107	-	71,822	35,19,284
87	Cement Godown	1,88,368	-	3,767	1,84,600
88	PE-cum-EO's Office	2,09,112	-	4,182	2,04,930
89	Electrical Substation	26,37,088	-	52,742	25,84,346
90	Radio Active Dump	77,382	-	1,548	75,835
91	KSCST Building	3,93,738	-	7,875	3,85,863
92	Genetic Engineering	25,34,346	-	50,687	24,83,659
93	Nursery Building	1,42,128	-	2,843	1,39,286
94	TMSC including Canteen	13,76,170	-	27,523	13,48,646
95	Diesel Generator Room Bldg.	1,39,619	-	2,792	1,36,827
96	Low Cost Houses	45,719	-	914	44,805
97	W&W Shed - Housing Colony	39,822	-	796	39,026
98	Primate Reserch Lab.	29,09,006	-	58,180	28,50,826
99	60-70 Fac. Apart.-Vijnanapura	1,24,87,667	-	2,49,753	1,22,37,914
100	Concourse Open Air Auditorium	2,47,938	-	4,959	2,42,979
101	Accommodation - Class IV Employees (Subedarpalya)	45,81,813	-	91,636	44,90,177
102	Coffee Corner	30,85,254	-	61,705	30,23,549
103	Car Garage behind CTS	1,20,622	-	2,412	1,18,210
104	Centre for Continuing Edn.Bldg.	7,83,038	31,16,983	78,000	38,22,021
105	Supercomputer Building	6,96,92,702	-	13,93,854	6,82,98,848
106	Electricity Supply	2,98,97,850	-	5,97,957	2,92,99,893
107	Security Office at Gate	6,15,516	-	12,310	6,03,206
108	200 Room Hostel for Post-Doctoral Fellows (KRVH)	1,04,34,204	-	2,08,684	1,02,25,520
<b>TOTAL C/O</b>		<b>65,15,13,768</b>	<b>13,37,71,108</b>	<b>1,57,05,698</b>	<b>76,95,79,178</b>





## Statement Showing the Value of Buildings as on 31.3.2017 (contd.)

NAME OF THE BUILDING		AS ON 31-03-2016	EXPENDITURE DURING THE YEAR	DEPRECIATION FOR 2016-17	AS ON 31-03-2017
		₹	₹	₹	₹
<b>TOTAL B/F</b>		<b>65,15,13,768</b>	<b>13,37,71,108</b>	<b>1,57,05,698</b>	<b>76,95,79,178</b>
109	Hostel Accommodation for Lady Students	1,12,84,636	-	2,25,693	1,10,58,944
110	Shopping Complex	6,79,511	-	13,590	6,65,921
111	Government School	4,91,242	-	9,825	4,81,417
112	Swimming Pool (Filter House)	5,51,254	-	11,025	5,40,229
113	National Sci. Seminar Complex	4,27,90,847	-	8,55,817	4,19,35,030
114	Footover Bridge across National Highway	13,29,246	-	26,585	13,02,661
115	Security Wall-Vijnanapura Campus	5,09,765	-	10,195	4,99,570
116	Sump and Overhead Tank - Vijnanapura	9,07,136	-	18,143	8,88,993
117	Staff Quarters - Old Lines	47,90,957	-	95,819	46,95,138
118	Molecular Reproduction Development & Genetics (Old)	1,24,28,617	-	2,48,572	1,21,80,045
119	Students Amenities Hall	43,61,556	-	87,231	42,74,325
120	Faculty Quarters - Vijnanapura (VIII Plan)	47,38,023	-	94,760	46,43,263
121	Sound Barrier Compound Wall	6,07,048	-	12,141	5,94,907
122	Men Students Hostel (VIII Plan)	59,95,295	-	1,19,906	58,75,389
123	Road from TMSC to D Gate (VIII Plan)	7,25,676	-	14,514	7,11,162
124	National Centre for Science Information	27,78,128	-	55,563	27,22,566
125	CES/CAS Building	34,86,656	-	69,733	34,16,923
126	Jaya Jayanth Library Building	2,77,643	-	5,553	2,72,090
127	Housing Colony - Vijnanapura (VIII Plan)	55,27,977	-	1,10,560	54,17,417
128	Out-Door Stadium	3,70,763	-	7,415	3,63,348
129	Developmental Biology & Genetics Laboratory	1,84,216	-	3,684	1,80,532
130	Raman Building - Physics	8,15,251	-	16,305	7,98,946
131	Tata Trust - Library Annexe	72,11,752	-	1,44,235	70,67,517
132	Engineering Stores	5,81,955	-	11,639	5,70,316
133	8th Plan RIC Trainee Hostel	15,34,774	-	30,695	15,04,078
134	Improvements to Distribution System	68,16,807	-	1,36,336	66,80,471
<b>TOTAL C/O</b>		<b>77,32,90,500</b>	<b>13,37,71,108</b>	<b>1,81,41,232</b>	<b>88,89,20,376</b>



## Statement Showing the Value of Buildings as on 31.3.2017 (contd.)

NAME OF THE BUILDING		AS ON 31-03-2016	EXPENDITURE DURING THE YEAR	DEPRECIATION FOR 2016-17	AS ON 31-03-2017
		₹	₹	₹	₹
	<b>TOTAL B/F</b>	<b>77,32,90,500</b>	<b>13,37,71,108</b>	<b>1,81,41,232</b>	<b>88,89,20,376</b>
135	ASTRA/CST	25,30,400	-	50,608	24,79,792
136	D & E type Staff Quarters	54,00,517	-	1,08,010	52,92,507
137	Infectious Block - CAF	25,86,701	-	51,734	25,34,967
138	Disinfectant Tank	91,469	-	1,829	89,640
139	Cow & Sheep Shed - CAF	85,712	-	1,714	83,998
140	`B' Type Quarters	83,69,460	-	1,67,389	82,02,071
141	Sub-way	5,10,176	-	10,204	4,99,973
142	Toilet Block/various Depts	38,03,287	-	76,066	37,27,221
143	1000 Rooms Hostel Block	15,38,84,175	-	30,77,683	15,08,06,491
144	MHRD Hostel Block & Studio Apartments	1,63,89,246	-	3,27,785	1,60,61,461
145	MHRD Scientists Hostel	26,93,507	-	53,870	26,39,637
146	Infectious Animal Facility Bldg	37,67,013	-	75,340	36,91,673
147	Sub-way near Central School	22,97,794	-	45,956	22,51,839
148	NMR Research Centre	5,00,791	-	10,016	4,90,776
149	Centre for Ultrafast Laser Appl.Lab	22,91,227	-	45,825	22,45,403
150	Construction of E Type Qtrs (60 No)	5,65,48,678	-	11,30,974	5,54,17,704
151	Peripheral Road inside Campus	2,44,37,627	-	4,88,753	2,39,48,875
152	UG Sump - Capacity 4.5 Lakh Ltr	10,83,578	-	21,672	10,61,906
153	LTUG Copper Cable from Substation - 5 to High Voltage Engg.	17,43,196	-	34,864	17,08,332
154	Centenary Visitors House	12,73,53,973	-	25,47,079	12,48,06,893
155	Aerospace Engineering	14,74,72,397	-	29,49,448	14,45,22,949
156	Physical Sciences Complex	18,36,99,252	-	36,73,985	18,00,25,267
157	Biological Sciences Complex	53,48,47,085	-	1,06,96,942	52,41,50,143
158	Nano Science & Electronics	17,59,99,607	-	35,19,992	17,24,79,615
159	Aerodynamic Testing Facility	8,18,69,010	-	16,37,380	8,02,31,630
160	LT Panel Rooms	37,50,925	-	75,018	36,75,906
	<b>TOTAL C/O</b>	<b>2,31,72,97,305</b>	<b>13,37,71,108</b>	<b>4,90,21,368</b>	<b>2,40,20,47,045</b>



## Statement Showing the Value of Buildings as on 31.3.2017 (contd.)

NAME OF THE BUILDING		AS ON 31-03-2016	EXPENDITURE DURING THE YEAR	DEPRECIATION FOR 2016-17	AS ON 31-03-2017
		₹	₹	₹	₹
<b>TOTAL B/F</b>		<b>2,31,72,97,305</b>	<b>13,37,71,108</b>	<b>4,90,21,368</b>	<b>2,40,20,47,045</b>
161	External Substation	2,14,91,621	-	4,29,832	2,10,61,788
162	Neuroscience Building (Old TIFR)	26,14,422	-	52,288	25,62,134
163	a) New Hostel Complex (11th Plan)	75,44,74,752	-	1,50,89,495	73,93,85,257
	b) 990KVA Electrical Sub Station	28,29,272	-	56,585	27,72,687
	c) 625 KVA 440V DG Sets - 2 Nos	87,92,013	-	1,75,840	86,16,173
164	CAOS Building/Divecha Centre (CSSP)	54,94,031	-	1,09,881	53,84,150
165	Constn. Of New Shopping Complex (Tea Kiosk)	2,49,16,797	48,98,512	5,96,306	2,92,19,003
166	LT Substation & Transformer Yards	13,75,256	-	27,505	13,47,751
167	Constn. Of Sewage Treatment Pant	4,10,57,896	-	8,21,158	4,02,36,738
168	Overhead Tank (2.00 Lakh Litre Capacity)	60,58,203	16,80,548	1,54,775	75,83,976
169	E-Type Quarters - 12th Plan	-	23,46,72,601	46,93,452	22,99,79,149
<b>CHALLAKERE CAMPUS</b>					
1	Construction of Main Gate with Security Complex, Road etc	1,33,31,577	9,27,431	2,85,180	1,39,73,828
2	Compound Wall with Peripheral Road with drains	8,98,94,169	-	17,97,883	8,80,96,286
3	Check Dam - Challakere Campus	-	2,60,50,116	5,21,002	2,55,29,114
4	Construction of Guest House near Solar Power Generation & Res.Centre at Challakere	-	16,98,500	33,970	16,64,530
5	Lecture Hall & Toilet Blocks - TDC	-	49,68,000	99,360	48,68,640
6	UPS Room	-	3,30,151	6,603	3,23,548
7	Formation of Roads at Challakere	-	11,50,368	23,007	11,27,361
<b>GRAND TOTAL</b>		<b>3,28,96,27,313</b>	<b>41,01,47,335</b>	<b>7,39,95,493</b>	<b>3,62,57,79,155</b>



## Value of Capital Works in Progress as on 31.03.2017

PARTICULARS		AS ON 31-03-2017	AS ON 31-03-2016
		₹	₹
1	Construction of E - Type Quarters (12th Plan)	-	19,67,10,132
2	Construction of Chemical Sciences Building (12th Plan)	36,87,60,481	23,23,21,301
3	Extension to Physical Sciences Complex	4,99,16,518	4,57,73,256
4	New Animal Facilities Building	1,00,71,291	-
5	New Hydraulics Building for Civil Engineering	6,95,03,483	3,43,75,820
	New Hydraulics Building for Civil Engineering - Elevator	16,77,780	-
6	II Floor for Department of Electronics System Engg.	-	89,88,988
7	New Block for Electrical Communication Engg.	-	5,14,62,637
8	Conversion to Class Rooms in Management Studies	60,19,833	3,33,318
9	Erectioning of 12.5 MVA, 66/11 KV Electrical System	1,85,71,838	-
10	Centre for Neuroscience	3,69,05,283	2,01,28,786
11	Revamping & Strengthening the Power System	6,24,884	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)	13,05,15,525	2,65,15,525
15	Sewage Treatment Plant	2,79,15,500	72,60,000
16	Centre for Infectious Diseases Research	46,64,541	-
17	Divecha Centre for Climate Change	1,83,56,238	55,42,132
	<b>TOTAL</b>	<b>74,35,03,195</b>	<b>65,92,56,414</b>



## Bank Balances of Various Bank Accounts

PARTICULARS		NATURE OF A/C	ACCOUNT NO.	AS ON 31-03-2017	AS ON 31-03-2016
				₹	₹
1	State Bank of India, IISc Campus	Current	10270575317	32,24,566	3,00,09,698
2	Canara Bank, IISc	Current	0683201000073	36,566	5,626
3	State Bank of India, IISc Campus	Savings	10270577018	20,08,177	25,14,447
4	Canara Bank, IISc	Savings	0683101006975	1,27,75,981	80,01,080
5	State Bank of India, IISc Campus (Corpus Fund)	Savings	10270577154	3,18,96,783	7,79,128
6	State Bank of India, IISc Campus (RIF)	Savings	30204095148	25,19,326	6,58,49,430
7	State Bank of India, IISc Campus (CSSP)	Savings	10270577007	8,14,08,727	4,65,00,999
8	State Bank of India, IISc Campus (Transaction A/c)	Savings	31728098170	7,05,99,937	15,71,80,026
9	Canara Bank, IISc (Transaction A/c)	Savings	683101027696	13,08,24,000	11,99,54,344
10	State Bank of India, IISc Campus (CSSP)	Savings	33799634921	36,27,15,460	30,35,88,264
11	State Bank of India, IISc Campus (KVPY-CSSP)	Savings	10270577392	19,226	50,000
12	State Bank of India, IISc Campus (IISc. Tata Fund - F&A)	Savings	35649065439	1,90,02,131	1,27,97,213
<b>TOTAL</b>				<b>71,70,30,880</b>	<b>74,72,30,255</b>



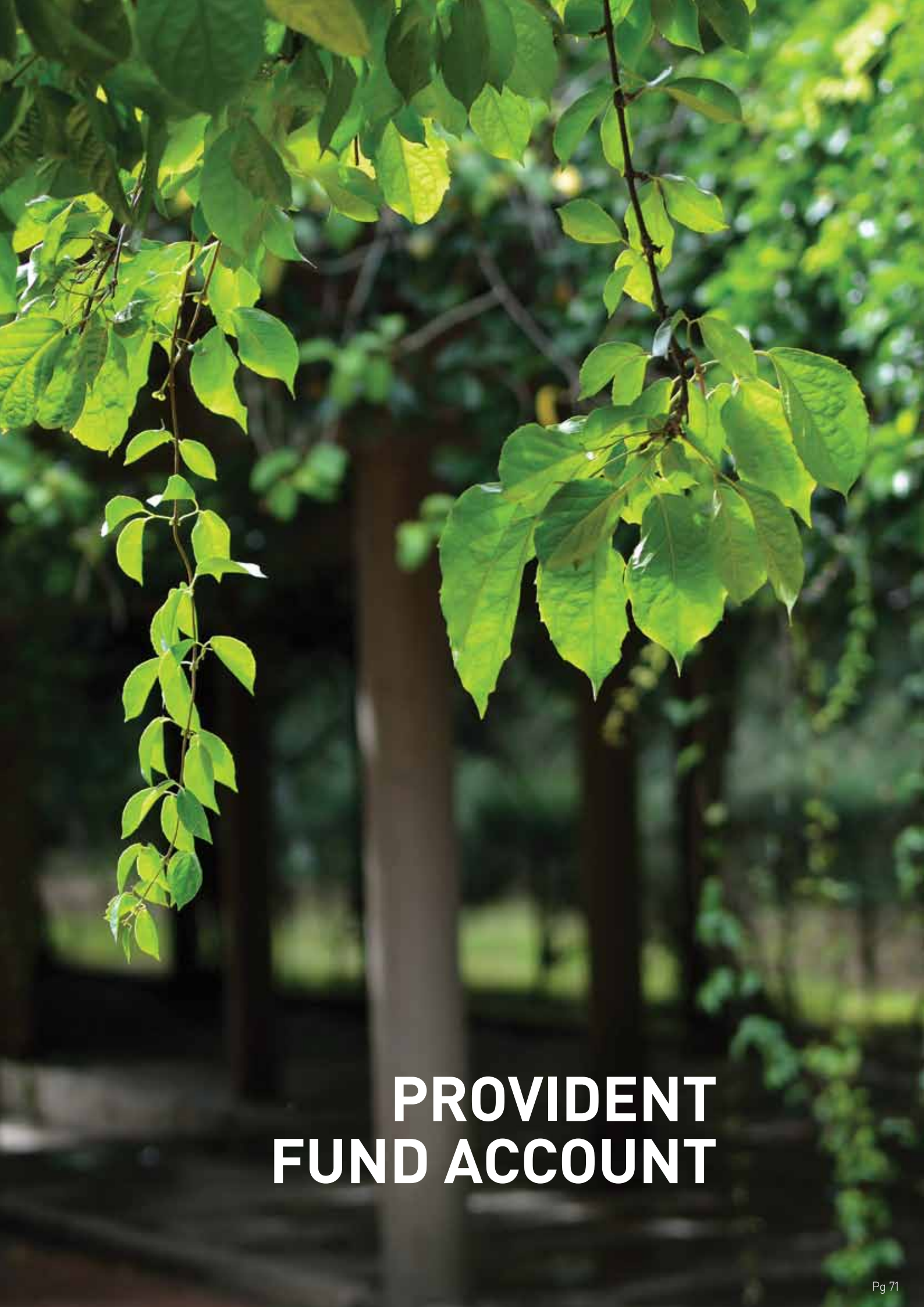
## Details for Closing Balances as on 31.3.2017

PART NO.	PARTICULARS	OPENING BALANCE AS ON 1.4.2016		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE AS ON 31.3.2017	
		DEBIT	CREDIT			DEBIT	CREDIT
		₹	₹	₹	₹	₹	₹
I.A	Income & Expenditure A/c	-	12,88,36,630	-	-	-	12,88,36,630
I.C	Non-Plan Grant A/c	8,23,18,433	-	2,93,82,24,545	3,02,52,00,000	-	46,57,022
IIA	Internal Resources	-	-	15,59,96,617	15,59,96,617	-	-
IIB	Plan	-	17,42,91,885	1,37,55,46,459	1,20,54,00,000	-	41,45,426
IIC	Developmental Projects	-	78,54,73,014	1,24,38,50,489	1,39,85,74,468	-	94,01,96,993
V	a) Conferences & Workshops	-	2,93,48,908	4,45,55,367	3,53,87,850	-	2,01,81,391
	b) Departmental Initiatives	-	3,39,30,357	1,28,79,378	1,57,34,543	-	3,67,85,522
	c) Central Facility	-	7,11,930	90,66,219	1,39,29,614	-	55,75,325
	a) Fund for Applied Research	-	16,95,72,905	30,82,125	3,99,11,139	-	20,64,01,919
	b) CSIC Projects	-	25,18,70,797	10,78,77,065	12,05,14,960	-	26,45,08,692
	c) ODAA Projects	-	5,06,56,243	11,86,16,692	10,70,38,139	-	3,90,77,690
VI	Sponsored Res. Schemes	-	3,42,93,58,031	2,68,51,22,998	3,55,75,99,808	-	4,30,18,34,841
VII	Prizes Medals & Endowments Fund	-	70,53,08,487	1,87,62,053	37,37,79,051	-	1,06,03,25,485
VII-A	CISTUP	-	31,08,72,283	4,78,16,759	3,69,44,476	-	30,00,00,000
VIII	Stock – Central Stores	1,78,85,068	-	1,29,19,468	1,20,52,286	1,87,52,250	-
IX	Centre for Continuing Edn.	-	2,34,48,176	4,05,64,549	4,79,64,406	-	3,08,48,033
XI	Outside Scholarships	14,03,982	-	17,22,76,343	21,34,31,291	-	3,97,50,966
XII	Deposits – EMF	-	6,57,21,704	24,90,940	10,47,63,982	-	16,79,94,746
XIV	Fund for House Building Advance	-	2,45,18,075	-	2,48,633	-	2,47,66,708
XIVa	Tata Fund for Housing	-	2,29,23,686	-	20,45,316	-	2,49,69,002
XV	Institute Corpus Fund	-	5,54,12,00,228	-	51,39,81,015	-	6,05,51,81,243
XV(b)	Research & Innovation Fund	-	2,70,83,47,791	-	56,87,69,482	-	3,27,71,17,273
XVI	Sir Dorabji Tata Trust Revolving Fund	-	41,51,344	-	8,54,717	-	50,06,061
XVII	IISc Centenary Fund	-	4,40,14,544	52,26,724	31,68,750	-	4,19,56,570
	<b>TOTAL</b>	<b>10,16,07,483</b>	<b>14,50,45,57,018</b>	<b>8,99,48,74,790</b>	<b>11,55,32,90,543</b>	<b>1,87,52,250</b>	<b>16,98,01,17,538</b>

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

Net Credit Balance: ₹ 16,96,13,65,288/-  
(2016-17)





# PROVIDENT FUND ACCOUNT

**Balance Sheet as at 31.03.2017**

<b>SOURCES OF FUNDS</b>	<b>SCHEDULE</b>	<b>2016-17</b>	<b>2015-16</b>
		₹	₹
Member's Subscription with Interest		1,26,79,71,859	1,26,20,82,756
Employer's Contribution with Interest		10,05,37,024	8,71,16,518
Unclaimed Dues	1	5,88,388	5,88,388
Excess of Income over Expenditure		20,89,21,118	18,64,94,979
<b>TOTAL</b>		<b>1,57,80,18,389</b>	<b>1,53,62,82,641</b>
<b>APPLICATION OF FUNDS</b>	<b>SCHEDULE</b>	<b>2016-17</b>	<b>2015-16</b>
		₹	₹
Investments	2	1,51,17,55,000	1,46,72,55,000
Loans Outstanding		78,07,825	79,74,325
Interest Receivable on Investments		5,73,74,166	5,51,04,408
Cash in Bank - SBI IISc. (A/c. No.10270577290)		10,81,398	59,48,908
<b>TOTAL</b>		<b>1,57,80,18,389</b>	<b>1,53,62,82,641</b>
<b>Significant Accounting Policies</b>		-	-
<b>Notes on Accounts</b>		-	-

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

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





## Income & Expenditure Account for the year ended 31.3.2017

PARTICULARS	2016-17	2015-16
	₹	₹
<b>INCOME</b>		
Interest earned on Investments	12,18,12,280	12,72,21,389
Other Income	-	-
<b>TOTAL</b>	<b>12,18,12,280</b>	<b>12,72,21,389</b>
<b>EXPENDITURE</b>		
Interest Credited to:		
Provident Fund A/c - Member's Subscription	9,61,18,139	10,08,20,886
Provident Fund A/c - Employer's Contribution	32,68,002	33,65,558
Bank Charges	-	-
Excess of Income over Expenditure	2,24,26,139	2,30,34,945
<b>TOTAL</b>	<b>12,18,12,280</b>	<b>12,72,21,389</b>

**SCHEDULE - 1  
PROVIDENT FUND**



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

**Unclaimed Dues for the year ended 31.3.2017**

PARTICULARS		DATE OF LEAVING SERVICE	AS ON 31-03-2017	AS ON 31-03-2016
			₹	₹
1	Joseph	22/10/2003	17,277	17,277
2	Shalini DS	08/12/2006	16,440	16,440
3	Sambasivan C	02/12/2006	40,345	40,345
4	Shailaja BK	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**

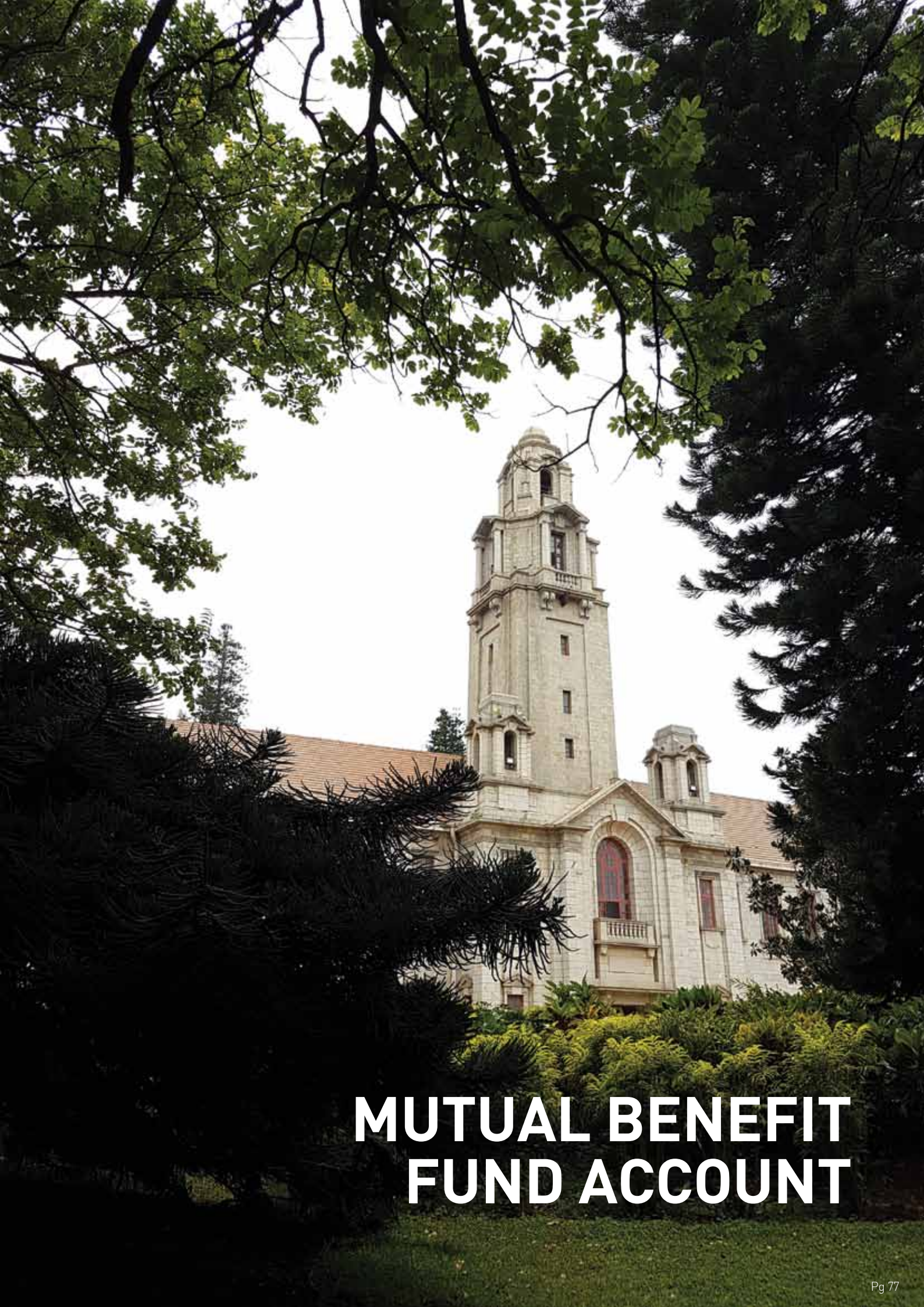
PARTICULARS		AS ON	AS ON
		31-03-2017	31-03-2016
		₹	₹
1	Central Government Securities	3,55,00,000	4,65,00,000
2	GOI 8% Savings (Taxable) Bonds 2003	73,61,80,000	70,61,80,000
3	Housing & Urban Development Corporation	20,25,00,000	23,25,00,000
4	State Bank of Mysore	12,34,00,000	17,54,00,000
5	State Bank of India	14,00,00,000	-
6	Canara Bank	3,32,00,000	15,07,00,000
7	Corporation Bank	3,82,75,000	3,82,75,000
8	IDBI Bank	-	8,25,00,000
9	Punjab National Bank	3,52,00,000	3,52,00,000
10	ICICI Prudential Income Opportunities Fund	6,00,00,000	-
11	IDFC Cash Fund	6,50,00,000	-
12	UTI Nifty Index Fund	4,25,00,000	-
<b>TOTAL</b>		<b>1,51,17,55,000</b>	<b>1,46,72,55,000</b>



## Receipts and Payments Account for the year ended 31.3.2017

RECEIPTS		2016-17	PAYMENTS		2016-17
		₹			₹
<b>I</b>	<b>Opening Balance</b>				
	<b>Bank Balance - S.B. A/c</b>				
	State Bank of India, IISc Campus (No.10270577290)	59,48,908			
<b>II</b>			<b>I</b>		
1	Subscription - GPF	13,12,56,306	1	Withdrawals - GPF	22,14,85,342
2	Subscription - CPF	86,29,465	2	Withdrawals - CPF	4,48,213
3	Contribution - CPF	19,71,252	3	Final settlements	-
4	Interest on PF Investments	11,95,42,522	4	Payment of Loans	78,62,900
5	Recovery of Loans	80,29,400	6	Investments Made	69,25,48,311
6	Withdrawal of Investments	64,80,48,311	7	Bank Charges	-
			<b>TOTAL I</b>		<b>92,23,44,766</b>
			<b>Closing Balance</b>		
			<b>II</b>	<b>Bank Balance - S.B. A/c</b>	
				State Bank of India, IISc Campus (No.10270577290)	10,81,398
	<b>TOTAL II</b>	<b>91,74,77,256</b>			
	<b>GRAND TOTAL</b>	<b>92,34,26,164</b>		<b>GRAND TOTAL</b>	<b>92,34,26,164</b>





# MUTUAL BENEFIT FUND ACCOUNT

**MUTUAL BENEFIT FUND ACCOUNT****Balance Sheet for the year ended 31.3.2017**

INDIAN INSTITUTE OF SCIENCE  
BANGALORE

<b>SOURCES OF FUNDS</b>	<b>SCHEDULE</b>	<b>2016-17</b>	<b>2015-16</b>
		₹	₹
Member's Subscription with Interest (New MBF)		1,52,00,710	1,70,23,762
Excess of Income over Expenditure		2,68,11,278	2,32,94,693
Member's Subscription (Old MBF)		6,19,286	5,46,979
<b>TOTAL</b>		<b>4,26,31,274</b>	<b>4,08,65,434</b>
<b>APPLICATION OF FUNDS</b>	<b>SCHEDULE</b>	<b>2016-17</b>	<b>2015-16</b>
		₹	₹
Investments	1	3,99,00,000	3,78,00,000
Loans Outstanding		-	50
Interest Receivable		19,64,973	25,17,632
Cash in Bank - SBI IISc. (A/c. No.10270577278)		7,66,301	5,47,752
<b>TOTAL</b>		<b>4,26,31,274</b>	<b>4,08,65,434</b>
<b>Significant Accounting Policies</b>		-	-
<b>Notes on Accounts</b>		-	-

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

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





## Income & Expenditure Account for the year ended 31.3.2017

PARTICULARS	2016-17	2015-16
	₹	₹
<b>INCOME</b>		
Interest earned on Investments	33,60,865	33,74,615
Interest earned on Savings Bank A/c	1,55,720	88,950
<b>TOTAL</b>	<b>35,16,585</b>	<b>34,63,565</b>
<b>EXPENDITURE</b>		
Bank Charges	-	58
Excess of Income over expenditure	35,16,585	34,63,507
<b>TOTAL</b>	<b>35,16,585</b>	<b>34,63,565</b>

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



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

**INVESTMENTS**

<b>PARTICULARS</b>		<b>AS ON 31-03-2017</b>	<b>AS ON 31-03-2016</b>
		₹	₹
1	GOI 8% Savings (Taxable) Bonds 2003	1,97,00,000	89,00,000
2	Punjab National Bank	82,00,000	82,00,000
3	Corporation Bank	-	87,00,000
4	HUDCO	1,20,00,000	1,20,00,000
	<b>TOTAL</b>	<b>3,99,00,000</b>	<b>3,78,00,000</b>





## Receipts and Payments Account for the year ended 31.3.2017

RECEIPTS		2016-17	PAYMENTS		2016-17
		₹			₹
<b>I</b>	<b>Opening Balance</b>				
	<b>Bank Balance - S.B. A/c</b>				
	State Bank of India, IISc Campus (No.10270577278)	5,47,752			
<b>II</b>			<b>I</b>		
1	Subscription - NMBF	3,28,709	1	Final settlements - NMBF	21,51,761
2	Subscription - MBF	2,41,172	2	Exgratia - NMBF	2,08,115
3	Interest on Investments	40,69,244	3	Outright Grants	-
4	Recovery of Loans	1,08,300	4	Payment of Loans	69,000
5	Investments	87,00,000	5	Investments	1,08,00,000
			6	Bank Charges	-
				<b>TOTAL I</b>	<b>1,32,28,876</b>
				<b>Closing Balance</b>	
				<b>Bank Balance - S.B. A/c</b>	
				State Bank of India, IISc Campus (No.10270577278)	7,66,301
	<b>TOTAL II</b>	<b>1,34,47,425</b>			
	<b>GRAND TOTAL</b>	<b>1,39,95,177</b>		<b>GRAND TOTAL</b>	<b>1,39,95,177</b>







# **NEW DEFINED CONTRIBUTORY PENSION SCHEME**

**NEW DEFINED CONTRIBUTORY PENSION SCHEME**

**Balance Sheet for the year ended 31.3.2017**



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

SOURCES OF FUNDS	SCHEDULE	2016-17	2015-16
		₹	₹
Member's Subscription with Interest		74,24,010	75,39,117
Employer's Contribution with Interest		74,24,010	75,39,117
Excess of Income over Expenditure		42,49,306	51,61,278
<b>TOTAL</b>		<b>1,90,97,326</b>	<b>2,02,39,512</b>
APPLICATION OF FUNDS	SCHEDULE	2016-17	2015-16
		₹	₹
Cash in Bank - SBI IISc. (A/c. No.3020495794)		1,90,97,326	2,02,39,512
<b>TOTAL</b>		<b>1,90,97,326</b>	<b>2,02,39,512</b>
<b>Significant Accounting Policies</b>		-	-
<b>Notes on Accounts</b>		-	-

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

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



## Income & Expenditure Account for the year ended 31.3.2017

PARTICULARS	2016-17	2015-16
	₹	₹
<b>INCOME</b>		
Interest on Savings Bank A/c	9,94,937	7,08,178
<b>TOTAL</b>	<b>9,94,937</b>	<b>7,08,178</b>
<b>EXPENDITURE</b>		
Bank Charges	57	-
Interest Credited to :		
Provident Fund A/c - Member's Subscription	9,53,426	-
Provident Fund A/c - Employer's Contribution	9,53,426	-
Excess of Expenditure over Income/Income over Expenditure	(9,11,972)	7,08,178
<b>TOTAL</b>	<b>9,94,937</b>	<b>7,08,178</b>

## Receipts and Payments Account for the year ended 31.3.2017



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

RECEIPTS		2016-17	PAYMENTS		2016-17
		₹			₹
<b>I</b>	<b>Opening Balance</b>		<b>I</b>		
	Bank Balance - S.B. A/c (A/c. No.3020495794)	2,02,39,512	1	Remittance of Employee Subscription	3,08,36,221
<b>II</b>			2	Remittance of Employer Contribution	3,08,36,221
1	Subscription - Members	3,07,21,114	3	Remittance of Interest on Employee Subscription	9,53,426
2	Contribution - Employer	3,07,21,114	4	Remittance of Interest on Employer Contribution	9,53,426
3	Interest on Savings Bank A/c	9,94,937	5	Bank Charges	57
				<b>TOTAL I</b>	<b>6,35,79,351</b>
				<b>Closing Balance</b>	
				<b>Bank Balance - S.B. A/c</b> (A/c. No.3020495794)	1,90,97,326
	<b>TOTAL II</b>	<b>6,24,37,165</b>			
	<b>GRAND TOTAL</b>	<b>8,26,76,677</b>		<b>GRAND TOTAL</b>	<b>8,26,76,677</b>



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