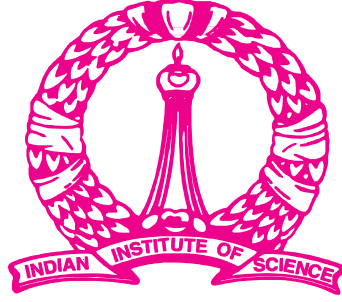


वार्षिक लेखा 2013 - 14
ANNUAL ACCOUNTS 2013 - 14



भारतीय विज्ञान संस्थान
एक सौ पाँचवा वर्ष
One Hundred and Fifth Year

भारतीय विज्ञान संस्थान, बेंगलोर - 560 012
Indian Institute of Science, Bangalore - 560 012

ANNUAL ACCOUNTS – 2013-14

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**INDIAN INSTITUTE OF SCIENCE
BANGALORE**

BALANCE SHEET AS AT 31.3.2014

2012-13	Particulars	Schedule	2013-14
₹	CORPUS / CAPITAL FUND & LIABILITIES		₹
9,713,286,511	Capital Fund	1	10,976,888,708
1,501,940,317	Corpus Fund	2	4,541,651,044
4,334,180,690	Earmarked Funds / Endowment Funds	3	2,466,219,833
4,749,843,579	Current Liabilities	4	5,181,123,471
20,299,251,097	TOTAL		23,165,883,056
	ASSETS		
9,584,449,881	Fixed Assets	5	10,848,052,078
5,612,759,167	Investments – Corpus /Earmarked & Endowment Funds	6	6,723,729,167
5,102,042,049	Current Assets, Loans & Advances	7	5,594,101,811
20,299,251,097	TOTAL		23,165,883,056

Sd/-
Ms. INDUMATI SRINIVASAN
Financial Controller

Sd/-
Prof. ANURAG KUMAR
Director



**INDIAN INSTITUTE OF SCIENCE
BANGALORE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2014**

A. INCOME			
2012-13	Head of Account	Schedule	2013-14
₹			₹
2,684,072,217	By Grants- in- aid / Other Income	8	2,879,633,961
234,580,619	By Interest Earnings	-	359,446,278
110,530,809	By Overheads (Project Earnings)	-	7,674,054
3,029,183,645	TOTAL - A		3,246,754,293

B. EXPENDITURE			
2012-13	Head of Account	Schedule	2013-14
₹			₹
	NON-PLAN GRANT		
1,711,318,630	To Establishment Expenditure	11	1,916,733,682
28,178,148	To Scholarship Expenditure	-	-
208,177,255	To Academic Expenditure (item 1 & 2)	12	175,050,815
13,860,768	To Administrative Expenditure (item 4 & 7)	12	16,279,436
287,147,699	To Power & Water Expenditure (item 5 & 6)	12	281,003,029
26,828,652	To Repairs & Maintenance Expenditure (item 3)	12	31,827,939
408,561,065	To Plan Grants Expenditure	8	458,739,061
2,684,072,217	TOTAL - B		2,879,633,962
345,111,428	To Excess of Income over Expenditure for the year. (A minus B)		367,120,331

2012-13	Appropriation of Excess of Income over Expenditure	2013-14
₹		₹
345,111,428	i) Excess of Income over Expenditure	367,120,331
345,111,428	Less: Transferred to Institute RIF	367,120,331
636,286,523	ii) Provision for Depreciation	731,492,324
636,286,523	Less: Transferred to Capital Fund	731,492,324

CAPITAL FUND

2012-13	Particulars	2013-14
₹		₹
8,694,174,004	Balance at the beginning of the year	9,713,286,511
	Add: Additions to Capital Fund - Assets Procured as per Schedule - 5	
341,306,354	1. Plan Grants	715,541,545
108,759,866	2. Non-Plan Grants	44,636,576
814,140,029	3. Sponsored Research Schemes	948,682,969
168,213,507	4. Others (Developmental projects & Dept. Initiatives)	171,960,734
42,071,000	5. Capital Works-in-progress	131,164,347
188,784,649	6. Buildings	128,218,219
10,357,449,409	Total	11,853,490,901
7,876,375	Less: Value of Equipments written off	144,563,869
-	Less: Works-in-progress transferred to Buildings A/c	546,000
636,286,523	Less: Depreciation provided for the year	731,492,324
9,713,286,511	Balance at the year end	10,976,888,708

CORPUS FUND

2012-13	Particulars	2013-14
₹ 1,438,356,900	Balance at the beginning of the year	₹ 1,501,940,317
	Additions during the year	
63,583,517	a) Donations Received	69,710,727
-	b) From Research & Innovations Fund	2,500,000,000
-	c) From Fund for Applied Research	300,000,000
-	d) From IISc Admissions A/c	50,000,000
-	e) From GATE Application Fee A/c	120,000,000
1,501,940,417	Total	4,541,651,044
100	Less: Bank Charges	-
1,501,940,317	Balance at the year end	4,541,651,044

SCHEDULE- 3

EARMARKED/ENDOWMENT FUNDS

Sl. No	Particulars	Opening Balance 1.4.2013	Additions during the year	Expenditure during the year	Closing Balance 31.3.2014
		₹	₹	₹	₹
1	Fund for Applied Research (FAR)	354,433,667	54,576,457	303,371,670	105,638,454
2	Prizes, Medals and Endowment Fund	259,696,332	83,101,020	46,921,504	295,875,848
3	CISTUP	311,546,907	36,496,907	36,743,633	311,300,181
4	Fund for House Building Advance	22,412,928	568,709	-	22,981,637
5	Tata Trust Fund for Housing	17,369,024	1,706,908	-	19,075,932
6	Tata Trust Revolving Fund (SDTT)	1,183,127	1,125,902	150,000	2,159,029
7	Research & Innovation Fund	3,287,968,540	833,454,825	2,500,000,000	1,621,423,365
8	Amenities Fund	27,481,995	4,589,096	-	32,071,091
9	Tata Welfare Trust - CCS	9,850,844	660,000	-	10,510,844
10	Students Emergency Relief Fund	2,351,576	542,000	538,400	2,355,176
11	Students Aid Fund	4,742,575	342,243	-	5,084,818
12	IISc Centenary Fund	35,143,175	3,331,250	730,967	37,743,458
	Total	4,334,180,690	1,020,495,317	2,888,456,174	2,466,219,833

CURRENT LIABILITIES

As on 31/03/2013	Sl. No.	Particulars	As on 31/03/2014
₹			₹
1,319,924	1	Current Liabilities	
221,084		Deposits from Staff	
281,912		a) Life Insurance Corporation of India	1,361,732
141,794		b) Postal Life Insurance	238,404
		c) Bank Loans	189,326
		d) Deputation Deposits	250,537
1,964,714		Total - 1	2,039,999
	2	Deposits from Students	
21,130,709		a) Library Deposit	22,268,354
3,121,000		b) Statutory Deposit	4,324,000
24,251,709		Total - 2	26,592,354
32,679,143	3	Deposits from Contractors, Suppliers (EMD, SD)	39,438,807
942,351	4	1% Cess From Contractors	1,107,588
	5	Statutory Liabilities	
10,519,938		a) Income tax from Staff / Pensioners	15,463,582
4,170,152		b) Income tax from Contractors / Suppliers	243,826
275,998		c) Profession Tax	273,500
-		d) Luxury Tax	170,989
169,609		e) Service Tax	1,112,129
15,135,697		Total - 5	17,264,026
	6	Other current liabilities	
		Unutilised grants /Receipts	
823,078,616		a) MHRD - Plan Grants (As per Sch.8)	1,339,361,218
1,327,452		b) MHRD - Non Plan Grants (As per Sch.8)	1,561,135
2,375,972,141		c) Sponsored Research Schemes	2,626,230,075
692,426,948		d) Developmental Projects (Annexure - B)	421,671,418
26,841,217		e) Centre for Continuing Education	19,874,523
628,830		f) Faculty Club / TMC / Gymkhana	1,057,747
3,743,500		g) Departmental Deposits	3,923,500
-		h) Sponsored Scholarships	3,576,534
31,234,143		i) Unidentified Receipts	29,357,002
5,621,396		j) Conferences & Workshops	9,040,676
16,025,033		k) Departmental Initiatives	21,853,680
191,800,709		l) Consultancy Projects	200,592,523
1,578,332		m) Travel Support by Other Agencies	2,166,127
4,359,663		n) Terrier Securities Pvt Ltd	-
4,174,637,980		Total - 6	4,680,266,158
300,284,358	7	Suppliers Payable	214,503,626
190,778	8	Third Party Insurance Agents	403,235
13,681,026	9	Amount to be transferred to PF A/c	11,346,725
140,981,808	10	Salary Payable	183,690,168
173,815	11	NDCPS/MBF Transfer A/c	1,845,321
10,528,812	12	Salary Posting A/c	-
34,391,388	13	Others	2,625,464
4,749,843,579		GRAND TOTAL	5,181,123,471

FIXED ASSETS

Sl. No	Particulars	GROSS BLOCK				NET BLOCK			
		W.D.V Balance 31.3.2013	Additions during the year	Deductions during the year	Closing Balance 31.3.2014	Rate of Depreciation	Depreciation for the year 2013-14	Depreciation upto 31/3/2014	W.D.V. Balance 31/03/2014 (Col.6-8)
1	2	3	4	5	6	7	8	9	10
1	a) Freehold Land	₹ 4,100,230	-	-	₹ 4,100,230	-	-	-	₹ 4,100,230
	b) Land @ Challakere	45,000,000	-	-	45,000,000	-	-	-	45,000,000
2	Buildings (Annexure - G)	3,046,393,237	128,218,219	-	3,174,611,456	2%	63,173,103	351,262,862	3,111,438,353
3	Apparatus & Equipment	5,510,478,067	1,702,228,257	144,563,869	7,068,142,455	8%	565,451,396	4,836,736,009	6,502,691,059
4	Furniture & Fittings	122,826,288	27,576,386	-	150,402,674	7.50%	11,280,201	99,868,543	139,122,473
5	Library - (Books & Periodicals)	760,967,348	151,017,181	-	911,984,529	10%	91,198,453	1,125,798,248	820,786,076
6	Transport Vehicles	3,891,711	-	-	3,891,711	10%	389,171	5,621,629	3,502,540
	Total	9,493,656,881	2,009,040,043	144,563,869	11,358,133,055		731,492,324	6,419,287,291	10,626,640,731
7	Capital Works - in - Progress	90,793,000	131,164,347	546,000	221,411,347		-	-	221,411,347
	GRAND TOTAL	9,584,449,881	2,140,204,390	145,109,869	11,579,544,402		731,492,324	6,419,287,291	10,848,052,078

INVESTMENTS

As on 31/03/2013	Sl. No.	Particulars	As on 31/03/2014
₹			₹
		CORPUS FUND	
466,250,000	1	8% GOI Savings Bonds - 2003	509,665,000
661,700,000	2	HDFC Limited	2,027,800,000
263,500,000	3	IDBI Bank	175,000,000
82,000,000	4	HUDCO	774,800,000
12,000,000	5	Corporation Bank	-
15,000,000	6	State Bank of Mysore	178,900,000
-	7	Canara Bank	418,600,000
-	8	Syndicate Bank	70,000,000
-	9	Central Bank of India	311,000,000
-	10	Punjab National Bank	20,000,000
-	11	Tamil Nadu Power Finance Corporation Ltd.	48,450,000
1,500,450,000		TOTAL	4,534,215,000
		EARMARKED FUNDS	
		FUND FOR APPLIED RESEARCH	
22,500,000	1	Canara Bank	-
43,415,000	2	GOI 8% Savings Bonds 2003	-
60,000,000	3	State Bank of Mysore	-
20,000,000	4	Punjab National Bank	-
145,000,000	5	HDFC Limited	65,000,000
30,000,000	6	Central Bank of India	-
15,000,000	7	HUDCO	15,000,000
335,915,000		TOTAL	80,000,000
		RESEARCH AND INNOVATION FUND	
90,000,000	1	IDBI Bank	90,000,000
876,800,000	2	HUDCO	214,000,000
50,000,000	3	Tamil Nadu Power Finance Corporation Ltd.	145,500,000
1,022,000,000	4	H D F C Ltd	50,000,000
269,500,000	5	Corporation Bank	262,000,000
116,400,000	6	8% GOI Savings Bonds - 2003	116,400,000
125,000,000	7	Canara Bank	-
374,600,000	8	State Bank of Mysore	219,100,000
259,500,000	9	Central Bank of India	215,000,000
-	10	Indian Overseas Bank	150,000,000
3,183,800,000		TOTAL	1,462,000,000
232,502,167		PRIZES, MEDALS & ENDOWMENTS FUND - ANNEXURE-C	283,712,167
300,000,000		CISTUP - HUDCO / HDFC	300,000,000
		OTHER INVESTMENTS	
2,000	1	Security Deposit of Cashier-K.S. Krishnamurthy-SBI	2,000
15,400,000	2	Tata Housing Fund - Corporation Bank / TNPFC	18,350,000
4,190,000	3	Students Aid Fund - GOI Bonds / TNPFC	4,950,000
8,000,000	4	Centre for Counselling & Support- HUDCO	8,000,000
32,500,000	5	IISc. Centenary Fund - HDFC Ltd	32,500,000
60,092,000		TOTAL	63,802,000
5,612,759,167		GRAND TOTAL	6,723,729,167

CURRENT ASSETS, LOANS & ADVANCES

As on 31/03/2013	Sl. No.	Particulars	As on 31/03/2014
₹			₹
	A	CURRENT ASSETS	
	1	Cash and Bank balances (Main A/cs)	
587,602	a)	Cash on Hand	954,930
(6,413,524)	b)	With Scheduled banks	(514,034)
390,479,160	i)	Current Accounts (Annexure - I)	449,529,917
3,765,100,000	ii)	Savings Accounts (Annexure - I)	3,625,700,000
	iii)	Deposit account (Fixed Deposits - Annexure-D)	
	2	Cash and Bank balances (Schemes)	
222,924	a)	Cash on Hand	57,623
76,924,533	b)	With SBI, IISc Campus (Annexure - I)	(15,324,378)
6,607,790	c)	With SBI, IISc Campus (Tata Trust A/c) (Annexure - I)	6,607,790
11,045			16,989
4,233,519,530	3	Postal Franking Machine	
21,585,940		Total -1 to 3	4,067,028,837
4,255,105,470	4	Stores on hand	17,939,862
		TOTAL - A	4,084,968,699
	B	LOANS & ADVANCES	
	1	Loans:	
3,439,343	i)	Staff	4,114,546
7,018,772	ii)	Students	7,538,743
	2	Advances:	
87,441,816	i)	Suppliers (Local & Foreign)	55,831,317
1,002,678	ii)	Departments / Units / Centres / Others	517,133
2,576	ii)	Others - SID	-
98,905,185		TOTAL - B	68,001,739
6,415,500	C	a) Deposit with Statutory Bodies - BESCOM	6,791,280
-		b) DCIT, TDS (Income Tax Department)	2,541,975
	D	CURRENT ASSETS - Recoverable	
41,903,755	i)	Developmental Projects (As per Annexure-B)	34,103,598
30,180,508	ii)	Sponsored Scholarships - receivable	-
428,371,052	iii)	Receivable for Sponsored Research Schemes	498,162,911
-	iv)	Non Plan / Plan Grants Receivable	589,200,000
234,905,948	v)	Interest Receivable - (As per Annexure - E)	309,265,109
4,351,631	vi)	Schemes Salary & CD A/c	-
1,903,000	vii)	PF Withdrawals	639,000
-	viii)	Temporary Salary Posting A/c	427,500
741,615,894		TOTAL - D	1,431,798,118
5,102,042,049		GRAND TOTAL - (A to D)	5,594,101,811

PLAN AND NON-PLAN

Particulars	Plan	Non Plan	Total
	₹	₹	₹
Balance B/f as on 01.04.2013	823,078,616	1,327,452	824,406,068
Prior Period Income / Adjustment			-
Add: a) Grants released during the year	1,946,800,000	2,371,700,000	4,318,500,000
b) State Govt. Grants	-	110,000	110,000
c) Academic & Other Receipts utilised for Non Plan (Schedule - 10)	-	93,955,160	93,955,160
TOTAL	2,769,878,616	2,467,092,612	5,236,971,228
Less: Utilised for Capital Expenditure (A)	971,778,337	44,636,576	1,016,414,913
Less: Utilised for Revenue Expenditure (B)	458,739,061	2,420,894,901	2,879,633,962
Balance C/F (C) as on 31.03.2014	1,339,361,218	1,561,135	1,340,922,353

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 Rs.133,93,61,218/=under Plan Carried over to Current Liabilities in the Balance Sheet and will become O/B for 2014-15

(ii) Unspent Balance of Rs.15,61,135/= under Non-Plan Carried over to Current Liabilities in the Balance Sheet and will become O/B for 2014-15

ACADEMIC RECEIPTS

2012-13	Sl. No.	Particulars	2013-14
₹			₹
37,687,840	1	Tuition Fee	39,255,416
11,203,037	2	Hostel Fee	12,210,301
708,420	3	Thesis Fee	730,270
4,820,324	4	Hostel Establishment	6,697,920
972,592	5	Printing & Stationery, Medical Fees & Identity Card	528,249
426,203	6	Computer Usage Charges	498,298
55,818,416		TOTAL	59,920,454

SCHEDULE-10

OTHER INCOME

2012-13	Sl. No.	Particulars	2013-14
₹			₹
4,932,175	1	Recovery from Staff	5,898,017
6,332,735	2	Guest House Charges	5,491,407
55,818,416	3	Academic Receipts (Schedule - 9)	59,920,454
-	4	Centage on Stores	89,750
170,900	5	Recovery of Water Charges on Contracts	120,033
468,125	6	Supply of Animals from CAF	474,067
490,559	7	Licence Fee from Outside Agencies	407,998
2,618,541	8	Auction Sale Proceeds	3,525,151
594,880	9	Subscription received for IISc Journals	503,050
26,200,773	10	Miscellaneous	11,937,731
-	11	Interest on Mobilisation Advance	2,684,043
80,000,000	12	Interest Earnings on Fixed Deposits	-
5,074,486	13	Royalty	73,433
6,088,823	14	I.P. Cell	2,830,026
188,790,413		TOTAL	93,955,160

ESTABLISHMENT EXPENDITURE

2012-13	Sl. No.	Particulars	2013-14
₹			₹
989,850,414	1	Salaries, Establishment & Allowances	1,087,028,883
6,685,390	2	Centenary Post Doctoral Fellows	-
96,529,385	3	Administration	96,392,073
22,470,663	4	Leave Travel Concession	17,627,350
2,324,542	5	Bonus	2,103,218
421,213,095	6	Pension and Retirement Benefits	529,087,996
16,241,098	7	Contribution to Provident Fund & Pension Fund	17,770,105
300,000	8	DLI & Composite Travel Grant	240,000
32,232,758	9	CPDA	33,241,574
87,915,242	10	Man Power & Job Contract	93,837,055
35,556,043	11	Medical Reimbursement	39,405,428
1,711,318,630		TOTAL	1,916,733,682

WORKING EXPENSES

2012-13	Sl. No.	Particulars	2013-14
₹			₹
183,455,882	1	Working Expenses	153,164,340
24,721,373	2	General Academic & Research Provisions	21,886,475
26,828,652	3	Annual Repairs & Special Repairs (Estate Maintenance)	31,827,939
12,965,118	4	Administration	15,492,881
218,314,866	5	Electricity Charges	222,463,601
68,832,833	6	Water Charges	58,539,428
895,650	7	Auditors Remuneration	786,555
536,014,374		Taken to Income & Expenditure	504,161,219
		Capital Expenditure	
4,454,208	8	Equipment	-
906,906	9	Furniture	-
103,398,752	10	Library	44,636,576
644,774,240		TOTAL	548,797,795

SIGNIFICANT ACCOUNTING POLICIES

- 1 Common Format of Accounting as prescribed by MHRD for Universities and Deemed to be Universities funded by MHRD, has been adopted. The new system of Accounting & Financial reporting as per MHRD D.O.Letter No.8-2/2012-UIA dated 07/02/2012 will be implemented with effect from the Financial Year 2014-15
 - 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, 5% of the Fees of CCE courses are credited to Corpus.
 - 8 For the year 2013-14, depreciation has been provided on Written Down Value Method at the following rates

1.	Buildings	- 2%
2.	Equipment	- 8%
3.	Furniture & Fixtures	- 7.50%
4.	Transport Vehicles	- 10%
5.	Library (Books & Journals)	- 10%
- Full Depreciation is provided on additions during the year
- 9 All Investments are valued at cost
 - 10 Fund for Applied Research – 40% of Technical & Professional fee towards Consultancy, Test Projects, and Interest earnings are credited to this fund.
 - 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 2013-14 excess of Income over expenditure and accrued interest on corpus fund investments are credited to RIF. 32% of the Royalty & Technology Transfer Fee received from ABETS is also credited to RIF. The amounts are to be used for development activities of the Institute as laid down by the Council.
- 16 Amenities Fund: The fund is created out of amounts collected from the students for improvements to the Hostel & Messes and is used for improvements to the Hostel & Messes
- 17 Tata Welfare Trust - CCS: An amount of ₹.50.00 lakhs was given by the Tata Trust as corpus and the interest earnings are used for welfare activities of the staff under Centre for Counselling & Support
- 18 Students Emergency Relief Fund: The amounts are contributed by students for meeting unforeseen emergencies like medical expenses, etc., of students.
- 19 Students Aid Fund: The fund is generated from the students contribution for providing financial assistance to students as recoverable loans.
- 20 IISc Centenary Fund: This fund was created during 2007-08 as part of Centenary Year. The amounts collected as donations, etc. towards Centenary celebrations are credited to this fund.
- 21 Inventory of materials and chemicals in Central Stores are valued at cost
- 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.

NOTES ON 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 Common Accounting formats.
- 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 No provision has been made for meeting the liability on retirement benefits to employees (Leave Salary, Gratuity, Commutation of Pension & Pension), since they are fully funded by MHRD under Non Plan and are accounted on cash basis. For deputation staff also no provision has been made. On receipt of claims from parent organisations, settlements are made on cash basis.
- 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 Payment of Audit Fee is on Cash Basis on receipt of claim from Principal Accountant General, Karnataka, Bangalore
- 10 As on 31/3/2014 the Institute is holding 35 Indian Patents in force and 30 Foreign Patents in force. The patents held by IISc are not valued since IISc patents 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 tax at source in respect of amounts payable by it towards any works contract since Institute is not a state or central govt, nor an industrial, commercial or trading industry vide letter No.KSA-CR-341/02-03, from the Office of the Commissioner of Commercial Taxes.
- 12 Payments towards AMC on various types of equipments which has been procured on various dates during the financial year which normally spreads over to two financial years, is charged to final head, since these are small amounts, and not treated as "paid in advance"
- 13 As per Council Resolution No.V Dated 29th March 2014, an amount of ₹.250.00 crores from Research & Innovation Fund (RIF), ₹.30.00 crores from Fund for Applied Research (FAR), ₹..5.00 crores from IISc Admission A/c and ₹.12.00 crores from GATE Application Fee A/c, totaling to ₹.297.00 crores has been transferred to Corpus Fund during 2013-14

- 14 The Debit Balances held under various closed developmental projects amounting to ₹. 29.48 lakhs as on 31/03/2012 and receivable from government agencies (mainly UGC) have been treated as unrecoverable and charged off to "SB Interest" during 2013-14
- 15 The Deputy Commissioner, Income Tax, TDS Circle 16(2) has raised a demand for Assessment Year 2010-11 for ₹.72,44,630/- being the valuation of perquisite for residential accommodation provided to employees of the Institute. As against this an amount of ₹.25,41,975/- has been deposited with Income Tax Department on 28/06/2013 as "Payment under Protest", since the Institute has filed an appeal in Form No.35 with the Commissioner of Income Tax (Appeals-V) justifying that the employees of the Institute should be treated on par with Central Govt. Employees and a decision is awaited.
- 16 An amount of ₹.78,03,294/- being the expenditure on FIST Programme of Department of Physics pertaining to the financial year 2009-10, which is a "Prior Period Item" and has been charged to the Interest Earnings and the net Interest Earnings have been shown in the Income & Expenditure A/c.
- 17 The existing accounting software calculates the accrued interest on the simple interest method. Accordingly the accrued interest has been arrived at for the financial year 2013-14. Few agencies are paying interest on compounded basis, and the difference between the compounded and simple interest has been accounted on actual basis.
- 18 Due to some error in the software, in the Investment Register, for few scripts, the software has calculated the accrued interest for 366 days instead of 365 days due to shifting of investments from various funds to Corpus Fund. As for the receipt of interest, the Institute has not lost any interest.
- 19 Figures in brackets indicate negative balances
- 20 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.



भारतीय विज्ञान संस्थान

INDIAN INSTITUTE OF SCIENCE BANGALORE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

Sl. No.	Receipts	2013-14	Sl. No.	Payments	2013-14
		₹			₹
I	Opening Balance		I	PLAN & NON PLAN	
a)	i. Cash in hand - Main A/c	587,602	a)	Plan	743,106
	ii. Cash in hand - CSSP	222,924			
b)	Bank Balances-Current A/c		b)	Non Plan	203,800,135
	i) State Bank of India, IISc Campus	(6,576,419)			
	ii) Canara Bank	47,578			
	iii) State Bank of India, KIAL	115,317			
c)	Savings A/cs	390,479,160			
d)	Bank A/cs - CSSP	83,532,323			
e)	Franking Machine	11,045			
	Total I	468,419,530			
II	a) Grants Received (Plan & Non Plan)	3,729,300,000			
	b) Receipts - Non Plan	20,743,198			
	c) Receipts - Plan	129,061			
III	Internal Resources	440,063,473	II	Internal Resources	71,068,511
IV	Receipts against Earmarked Funds	822,007,461	III	Payments against Earmarked Funds	180,694,119
V	Corpus Fund	50,001,000	IV	Corpus Fund	-
VI	Receipts against Projects / Others	443,663,401	V	Payments against Projects / Others	45,473,079
VII	Sponsored Fellowships & Scholarships	184,942,297	VI	Sponsored Fellowships & Scholarships	10,452,917
VIII	Deposits & Advances	9,527,297,037	VII	Deposits, Advances, & Sr.Creditors-Suppliers	14,833,505,754
IX	Investments - Corpus	100,500,000			
				Total I to VII	15,345,737,621
			VIII	Closing Balance	
			a)	i. Cash in hand - Main A/c	954,930
				ii. Cash in hand - CSSP	57,623
			b)	Bank Balances-Current A/c	
				i. State Bank of India, IISc Campus	(579,540)
				ii. Canara Bank	64,284
				iii. State Bank of India, KIAL	1,222
			c)	Savings Bank A/cs	449,529,917
			d)	Bank A/cs - CSSP	(8,716,588)
			e)	Franking Machine	16,989
	Total II to IX	15,318,646,928		Total VIII	441,328,837
	GRAND TOTAL	15,787,066,458		GRAND TOTAL	15,787,066,458

SEPARATE AUDIT REPORT OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA ON THE ACCOUNTS OF THE INDIAN INSTITUTE OF SCIENCE, BANGALORE FOR THE YEAR ENDED 31 MARCH 2014

We have audited the attached Balance Sheet of Indian Institute of Science, Bangalore as at 31 March 2014, the Income & Expenditure Account and 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, Income & Expenditure Account and Receipt & Payment Account dealt with by this report have been drawn up in the format prescribed by the Government of India, Ministry of Finance.

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 – ASSETS

1. Fixed Assets – Rs. 1084.81 crore

Fixed Assets includes renovation expenditure of Rs. 76,77,985 treated as additions to Fixed Assets though were either in the nature of repairs to the existing Fixed Assets / improvements which do not increase the future benefits from the existing asset beyond its previously assessed standard of performance. Hence, such expenditure ought to have been charged to Income and Expenditure Account instead treating them as additions to Fixed Assets. Thus, the Fixed Assets is overstated and Expenditure is understated by Rs. 76,77,985.

2. Current Assets, Loans & Advances – Rs. 559.41 crore

Schedule 7 includes 'Receivable for Sponsored Research Schemes' to the extent of Rs. 49,81,62,911 which are due from various sponsoring agencies as on 31.03.2014. Receivables to the extent of Rs. 15.27 crore pertain prior to 1982 and exact period of pendency was not known. Further receivables to the extent of Rs. 19.70 crore pertain to the period 1982 to 2011 and rest of the receivables pertain to 2011 onward. Management may review/reconcile these outstanding receivable and if required, necessary provisions may be made for the same.

B. GRANTS IN AID

The Institute received Grants of Rs. 514.30 crore (including previous years balance of Rs. 82.44 crore) during the year. It has internal receipt of Rs. 9.40 crore. The Institute incurred an expenditure of Rs. 389.60 crore leaving a balance of Rs. 134.10 crore as unutilized grant as on 31 March 2014.

C. REVISION OF ACCOUNTS

The accounts have been revised at the instance of audit. There is no effect in the statement of accounts. However, Significant Accounting Policy & Note on Accounts (Sch 13) have been revised.

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

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

vi In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in **Annexure** to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India:

a. In so far as it relates to the Balance Sheet, of the state of affairs of the Indian Institute of Science, Bangalore as at 31 March 2014 and

- b. In so far as it relates to Income & Expenditure Account of the surplus for the year ended on that date.

For and on behalf of the C&AG of India

A handwritten signature in black ink, appearing to be 'M. V. V.', written over a horizontal line.

**DIRECTOR GENERAL OF AUDIT (CENTRAL)
BANGALORE**

Place: Bangalore

Date : 24 October, 2014

ANNEXURE to Audit Report

1. Adequacy of Internal Audit System:

The Internal Audit System in the Organization is adequate.

2. Adequacy of Internal Control System:

The Internal Control System in the organization is adequate.

3. System of physical verification of fixed assets:

The Physical verification of fixed assets was conducted from February 2014 to July 2014.

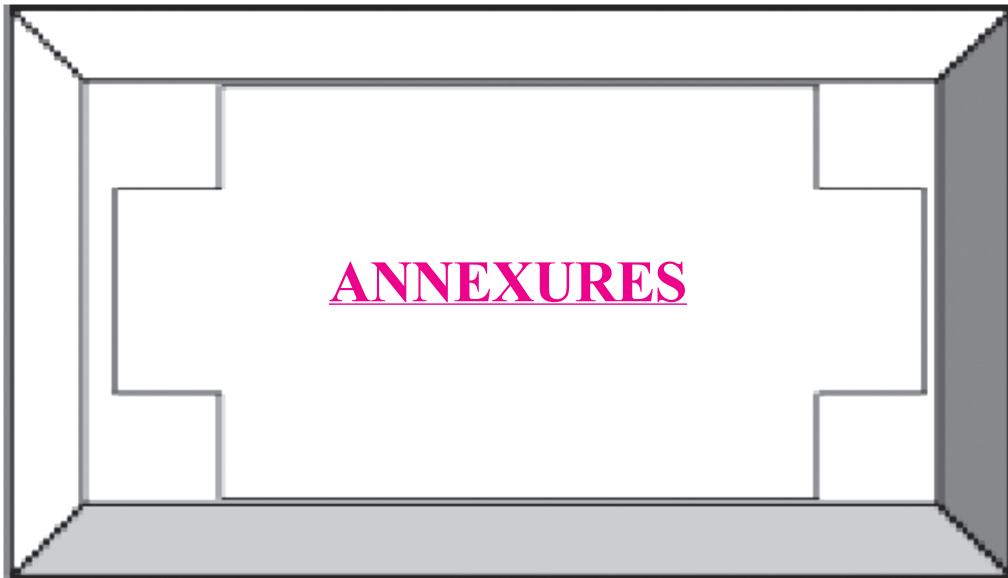
4. System of physical verification of Inventory:

The physical verification of Inventory was conducted during December 2013.

5. Regularity in payment of statutory dues:

The Institute is regular in payment of all its statutory dues.

**DIRECTOR GENERAL OF AUDIT (CENTRAL)
BANGALORE**



ABSTRACT STATEMENT OF OPERATIONS UNDER PLAN GRANTS

Sl. No	Particulars	Opening Balance 01.4.2013		Grants received during the year	TOTAL	Payments during the year	Closing Balance 31.3.2014	
		Debit	Credit				Debit	Credit
1	Plan Grants	₹ -	₹ 823,078,616	₹ 1,946,80,000	₹ 2,769,878,616	₹ 1,430,517,398	₹ -	₹ 1,339,361,218
	Total	-	823,078,616	1,946,80,000	2,769,878,616	1,430,517,398	-	1,339,361,218

**PART II - NON-RECURRING GRANTS (DEVELOPMENTAL PROJECTS)
ABSTRACT STATEMENT OF OPERATIONS UNDER NON-RECURRING AND OTHER GRANTS**

Sl. No	Particulars	Opening Balance 01.04.2013		Debits during the year	Credits during the year	Closing Balance 31.3.2014	
		Debit	Credit			Debit	Credit
		₹	₹	₹	₹	₹	₹
A.	MINISTRY OF HUMAN RESOURCE DEVELOPMENT						
1	Indo-French Cyber University Project @ DISC IISc	-	672,827	-	-	-	672,827
2	a) National Programme for Technology Learning	-	139,879	139,879	-	-	-
	b) National Programme for Technology Learning - Phase II	-	36,236,386	9,552,278	2,639,879	-	29,323,987
3	Dev. of Synthesis of Biodiesel in Super critical Fluids	-	107,431	-	-	-	107,431
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	-	121,476	-	-	-	121,476
7	Biomolecular Interaction Studies - Biochemistry	-	-	-	9,790,000	-	9,790,000
	Total A	-	37,327,742	9,692,157	12,429,879	-	40,065,464
B	ALL INDIA COUNCIL FOR TECHNICAL EDUCATION:						
1	Award of Emeritus Fellows	-	938,936	223,298	-	-	715,638
2	Career Award for Young Teachers (CAYT)	223,298	-	-	223,298	-	-
	Total B	223,298	938,936	223,298	223,298	-	715,638
C	UNIVERSITY GRANTS COMMISSION						
1	Centre of Advanced Study						
	a) i) Dept. of Physics - Phase IV	439,541	-	-	439,541	-	-
	ii) Dept. of Physics - Phase V	373,021	-	491,554	-	864,575	-
	iii) Infrastructure - III - Physics	-	39,975	-	-	-	39,975
	b) i) Dept. of Inorganic & Physical Chemistry (Upto Phase V)	-	134,769	-	-	-	134,769
	ii) Dept. of Inorganic & Physical Chemistry (Phase. VI)	-	12,108,462	507,690	-	-	11,600,772
	c) i) Dept. of Organic Chemistry (Upto Phase III)	7,442	-	-	7,442	-	-
	ii) Dept. of Organic Chemistry - Phase IV	663,224	-	-	583,760	79,464	-
	d) i) Solid State & Structural Chemistry Unit - V	-	9,808,754	681,013	-	-	9,127,741
	ii) Solid State & Structural Chemistry Unit - Infrastructure III	-	117,664	-	-	-	117,664
	e) i) Dept. of Biochemistry - VII	102,951	-	-	302,951	-	200,000
	ii) Dept. of Biochemistry - VIII	-	773,738	2,077,630	-	1,303,892	-

Sl. No	Particulars	Opening Balance 01.04.2013		Debits during the year	Credits during the year	Closing Balance 31.3.2014	
		Debit	Credit			Debit	Credit
		₹	₹	₹	₹	₹	₹
f)	Molecular Biophysics Unit	-	2,619,811	8,418,695	15,000,000	-	9,201,116
g)	Dept. of Electrical Engineering (Phase IV)	-	4,830,653	1,999,873	-	-	2,830,780
h)	Dept. of Civil Engineering - Phase IV	-	2,097,718	511,803	551,449	-	2,137,364
i)	Dept. of Materials Engineering (Upto Phase III)	412,809	-	-	412,809	-	-
ii)	Dept. of Materials Engineering - Infrastructure III	-	247,388	-	-	-	247,388
iii)	Dept. of Materials Engineering - Phase IV	-	5,469,110	2,151,394	-	-	3,317,716
j)	Dept. of Electrical Communication Engg.	178,720	-	-	200,000	-	21,280
ii)	Dept. of Electrical Communication Engg. - Phase II	-	10,721,750	6,282,852	-	-	4,438,898
k)	Dept. of Computer Science & Automation	400,569	-	-	400,569	-	-
ii)	Dept. of Computer Science & Automation - Phase II	-	111,093	1,370,794	-	1,259,701	-
l)	Dept. of Chemical Engineering	-	1,560,488	-	-	-	1,560,488
m)	Dept. of Mechanical Engineering	-	448,586	200,000	-	-	248,586
ii)	Dept. of Mechanical Engineering - Phase II	-	353,545	15,091	-	-	338,454
n)	Dept. of Microbiology & Cell Biology	1,351,182	-	-	1,351,182	-	-
ii)	Dept. of Microbiology & Cell Biology - Phase II	271,538	-	1,108,917	-	1,380,455	-
o)	Dept. of Aerospace Engineering - Phase I	-	357,763	-	-	-	357,763
p)	Dept. of Mathematics - Phase I	141,528	-	2,176,521	-	2,318,049	-
2	Special Assistance Programme:						
a)	Dept. of Mathematics	1,231,364	-	-	1,231,364	-	-
b)	Dept. of Molecular Reproduction, Development & Genetics	317,753	-	-	317,753	-	-
ii)	Dept. of Mol. Reproduction, Devel. & Genetics - Phase II	1,032,675	378,320	571,474	-	1,225,829	-
c)	SAP-UGC (Ph-I) Civil-Under Graduate Fellows	-	20	-	-	-	20
3	Award of Research Scientist 'A'	1,051,684	-	1,936,527	3,979,851	-	991,640
4	Assist. for Course in Atmos. Science at Post M.Sc. Level	-	141,623	-	-	-	141,623
5	BSR Faculty Fellowship-Prof. SV.Bhat	-	249,532	503,216	300,000	-	46,316
6	BSR Faculty Fellowship-Prof.Shukla, SSCU	-	397,140	468,933	433,381	-	361,588
7	Emeritus Fellowship	131,926	-	-	131,926	-	-
8	a) Augmentation of Facility - Microbiology & Cell Biology	-	1,229	-	-	-	1,229
b)	Augmentation of Facility - Civil Engineering	-	408	-	-	-	408
c)	Augmentation of Facility - Physics	38,171	-	-	38,259	-	88
d)	Molecular Biophysics Unit	-	23,116	-	-	-	23,116
	Total C	8,146,098	52,992,655	31,473,977	25,682,237	8,431,965	47,486,782

Sl. No	Particulars	Opening Balance 01.04.2013		Debits during the year	Credits during the year	Closing Balance 31.3.2014	
		Debit	Credit			Debit	Credit
D	DEPARTMENT OF SCIENCE & TECHNOLOGY						
1	NMR Research Centre (SAIF)	-	24,063,764	1,427,007	3,418,301	-	26,055,058
2	Setting up of an X-ray Facility for Structural Biology	-	261,094	-	-	-	261,094
3	Facility for Research in Technical Acoustics (FRITA)	-	1,146,844	666,185	980,000	-	1,460,659
4	Setting up of NMR Faci. for Biological Research under IRPHA.	-	4,793,029	-	-	-	4,793,029
5	Manpower Training Programme under ICOSER Project	-	131,597	-	-	-	131,597
6	Facility for Research in Low Temperature Physics	-	283,442	-	-	-	283,442
7	Centre for Ultrafast Applications	-	85,250	-	-	-	85,250
8	Dev. of state-of-the-art analytical Electron Microscopy Facility	-	1,281,076	-	-	-	1,281,076
9	Unit on Nano Science Technology	-	3,511,223	3,511,223	-	-	-
10	Setting up of Facilities for res. using Solid State NMR @ IISc	-	565,351	83,171	-	-	482,180
11	Centre for Nano Technology - Nano Devices	-	384,405	355,606	-	-	28,799
12	PDF - Fellowship	17,300	-	-	-	17,300	-
13	DST-IISc. Centenary Professorship	-	7,876,048	1,359,526	-	-	6,516,522
14	BOYSCAST Fellowship - Dr.S.Saravanan	-	146	-	-	-	146
15	SN Bose National Centre for Basic Sciences	-	127,353	30,538	642	-	97,457
16	Investigation & Improvement of Corrosion Wear.... Magnesium Alloys	-	60,046	-	-	-	60,046
17	Book Writing Scheme-Experimental Models in Biology	-	18,297	-	-	-	18,297
18	Facility for Protein X-Ray Crystal.....Design	-	1,446,055	3,041,261	4,000,000	-	2,404,794
19	Sir Mokshagundam Visveswarayya Chair	-	874,394	1,031,073	360,000	-	203,321
20	FIST PROGRAMME						
1.	Department of Instrumentation (Phase.II)	-	22,510	-	-	-	22,510
2.	Department of Physics (Phase.II)	6,666,260	1,474,745	665,259	7,803,294	-	1,946,520
3.	Dept of Inorganic & Physical Chemistry (Phase.II)	11,870	179,018	56,814	11,870	-	122,204
4.	Department of Organic Chemistry (Phase II)	-	4,756,088	4,513,780	-	-	242,308
5.	Department of Biochemistry (Phase.II)	-	4,777,070	4,390,650	-	-	386,420
6.	Department of Microbiology & Cell Biology (Phase.II)	4,367,164	-	3,219,215	8,010,268	-	423,889
7.	Molecular Biophysics Unit (Phase.II)	-	3,349,688	7,889,833	1,920,461	2,619,684	-
8.	Dept. of Mol.Reproduction & Dev.Genetics (Phase.II)	-	3,531,375	3,344,107	-	-	187,268
9.	Department of Chemical Engineering (Phase II)	-	10,154,685	458,502	-	-	9,696,183
10.	Department of Civil Engineering (Phase.II)	-	9,939,171	9,909,603	-	-	29,568

Sl. No	Particulars	Opening Balance 01.04.2013		Debits during the year	Credits during the year	Closing Balance 31.3.2014	
		Debit	Credit			Debit	Credit
		₹	₹	₹	₹	₹	₹
	11.a) Department of Mechanical Engineering (Phase.I)	-	2,046,149	-	-	-	2,046,149
	b) Department of Mechanical Engineering (Phase.II)	-	11,303,491	10,920,145	-	-	383,346
	12.a) Department of Materials Engineering (Phase. I)	-	18,617	-	-	-	18,617
	b) Department of Materials Engineering (Phase. II)	-	13,276,121	12,278,589	-	-	997,532
	13. Centre for Theoretical Studies	-	187,648	214	214	-	187,648
	14. Material Research Centre - (Phase-II)	-	674,398	301,951	-	-	372,447
	15.a) Solid State & Structural Chemistry Unit (Phase.I)	66,532	-	-	84,777	-	18,245
	b) Solid State & Structural Chemistry Unit (Phase.II)	-	6,832,602	6,141,368	-	-	691,234
	16. Department of Mathematics (Phase.II)	-	36,249	-	-	-	36,249
	17. Centre for Atmosp & Oceanic Sciences (Phase.II)	-	5,000	-	-	-	5,000
	18. Electrical Communication Engineering	-	1,481,612	-	-	-	1,481,612
	19. Computer Science & Automation	-	6,133,200	6,108,499	-	-	24,701
	20. Aerospace Engineering - Phase II	-	12,084,925	6,881,302	-	-	5,203,623
	21. Centre for Ecological Sciences	-	2,720,339	-	-	-	2,720,339
	DST-SCIENCE & ENGINEERING RESEARCH BOARD						
1	Support to International Year of Chemistry	-	4,527,951	2,826,783	-	-	1,701,168
	Total D	11,129,126	146,422,066	91,412,204	26,589,827	2,636,984	73,107,547
E	MINISTRY OF ENVIRONMENT & FORESTS						
1	Ecological Research & Training Centre	20,463,319	-	10,326,186	12,450,000	18,339,505	-
2	Western Ghats Ecology Expert Panel	-	151,678	-	-	-	151,678
	Total E	20,463,319	151,678	10,326,186	12,450,000	18,339,505	151,678
F	DEPARTMENT OF BIOTECHNOLOGY						
1	Interactive Graphics Based Molecular Modelling	-	446,939	1,049,705	2,035,000	-	1,432,234
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	-	547,018	1,447,114	4,060,000	-	3,159,904
6	Experimental & Computational Studies	-	454,968	-	-	-	454,968
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	-	161,268,822	167,521,360	40,859,460	-	34,606,922
	Total F	-	162,795,300	170,018,179	46,954,460	-	39,731,581

Sl. No	Particulars	Opening Balance 01.04.2013		Debits during the year	Credits during the year	Closing Balance 31.3.2014	
		Debit	Credit			Debit	Credit
		₹	₹	₹	₹	₹	₹
G	DEPARTMENT OF INFORMATION TECHNOLOGY						
1	Advanced Technology Programme in Computer Networking	-	39,494	1,094,075	1,116,800	-	62,219
	Total G	-	39,494	1,094,075	1,116,800	-	62,219
H	MINISTRY OF DEFENCE						
1	Joint Programme between DRDL (DRDO) & IISc	-	2,378,683	9,686,412	11,925,520	-	4,617,791
2	Coordinators of VI Specialist Panel	-	30,869	-	-	-	30,869
3	JATP- Phase VII	-	2,616,684	-	-	-	2,616,684
	Total H	-	5,026,236	9,686,412	11,925,520	-	7,265,344
I	DEPARTMENT OF SPACE						
1	Satellite Technology	-	17,810	17,810	-	-	-
2	Design & Dev. Of Cryoliquid Level Sensor Calibration Setup for capacitance type of level sensors	30,403	-	-	30,403	-	-
3	Design & dev.of fibre optic sensor for cryostage propellant management	-	508,442	21,500	-	-	486,942
4	Calibration of Cryo. Temp. Sensor	-	826,737	1,258,355	612,500	-	180,882
5	Calibration & Thermal Cycling of Triple.....in nitrogen	-	496,346	654,910	700,000	-	541,436
	Total I	30,403	1,849,335	1,952,575	1,342,903	-	1,209,260
J	INDIAN NATIONAL ACADEMY OF ENGINEERING (INAE)						
1	INAE Visiting Fellow - VVS Sarma	-	28,000	-	-	-	28,000
2	INAE Distinguished Award - Prof. S. Ranganathan	-	120,000	460,000	460,000	-	120,000
3	INAE Distinguished .Award - Prof.N. Viswanadham	-	206,077	297,241	-	91,164	-
4	INAE Young Engineer Awardee - Dr.V.V. Srinivas	-	34,261	-	-	-	34,261
5	INAE Distinguished Technologist - Prof. K.T. Jacob	83,923	-	-	-	83,923	-
6	INAE Satish Dhawan Chair - Prof. Vikram Jarayam	-	1,798,381	-	-	-	1,798,381
7	INAE Chair Professorship-Pradip Dutta	-	-	180,000	180,000	-	-
8	INAE Distinguished Award - Prof. M.L. Munjal	-	150,000	-	-	-	150,000
9	INAE Distinguished Award - Prof. P.R. Mahapatra, AE	-	-	245,218	600,000	-	354,782
10	INAE Satish Dhawan Chair - Prof. B.Sundar Rajan	15,000	-	120,000	-	135,000	-
	Total J	98,923	2,336,719	1,302,459	1,240,000	310,087	2,485,424
K	NATIONAL ACADEMY OF SCIENCES, INDIA (NASI)						
1	NASI Platinum Jubilee Chair - Prof. G. Padmanabhan	-	1,283,722	-	-	-	1,283,722

Sl. No	Particulars	Opening Balance 01.04.2013		Debits during the year	Credits during the year	Closing Balance 31.3.2014	
		Debit	Credit			Debit	Credit
2	NASI Platinum Jubilee Chair - Prof. Alok Nath Chakraborti	-	₹ 576,489	₹ 566,143	₹ 444,503	₹ -	₹ 454,849
3	NASI Platinum Jubilee Chair - Prof. Natarajan K.A	-	₹ 517,371	₹ 577,771	₹ 572,631	-	₹ 512,231
4	NASI Sr.Scientist, Platinum Jubilee FShip - Prof. Anil Kumar	-	₹ 296,382	₹ 385,841	₹ 455,603	-	₹ 366,144
5	NASI Sr.Scientist, Platinum Jubilee FShip - Prof. Phoolan Prasad	₹ 145,039	-	₹ 580,668	₹ 1,115,669	-	₹ 389,962
6	NASI Sr.Scientist, Platinum Jubilee FShip - Prof.S.Ranganathan	-	-	₹ 90,000	₹ 460,000	-	₹ 370,000
	Total K	₹ 145,039	₹ 2,673,964	₹ 2,200,423	₹ 3,048,406	-	₹ 3,376,908
L	DEPARTMENT OF ATOMIC ENERGY (DAE)						
1	DAE BRNS Sr.Scientist - Prof.Anil Kumar, Physics	-	₹ 36,634	-	-	-	₹ 36,634
2	DAE BRNS Sr.Scientist - Prof.K.A. Natarajan, Metallurgy	₹ 47,963	-	-	₹ 47,963	-	-
3	DAE:Raja Ramanna Fellowship - Dr. G.Ananthkrishna, MRC	-	₹ 37,689	-	-	-	₹ 37,689
4	DAE: Raja Ramanna Fellowship - Prof.Phoolan Prasad, Mathematics	₹ 21,997	-	-	₹ 21,997	-	-
5	DAE:Homi Bhabha Chair - Prof. M. Vijayan	-	₹ 913,405	₹ 96,800	-	-	₹ 816,605
	Total L	₹ 69,960	₹ 987,728	₹ 96,800	₹ 69,960	-	₹ 890,928
M	OTHERS						
1	Board of Management - Director's Discretion	-	₹ 32,739,817	₹ 1,879,500	₹ 2,928,615	-	₹ 33,788,932
2	GATE / JMET Examination	-	₹ 99,357,146	₹ 172,196,611	₹ 137,620,933	-	₹ 64,781,468
3	IISc Admissions	-	₹ 62,818,028	₹ 53,631,124	₹ 8,633,550	-	₹ 17,820,454
	Total M	-	₹ 194,914,991	₹ 227,707,235	₹ 149,183,098	-	₹ 116,390,854
N	TATA TRUST						
1	Administrative Building	-	₹ 2,233,098	-	-	-	₹ 2,233,098
2	Annual Grant	-	₹ 1,000,000	-	-	-	₹ 1,000,000
3	Infectious Animal Facility	-	₹ 7,810	-	-	-	₹ 7,810
	Total N	-	₹ 3,240,908	-	-	-	₹ 3,240,908
O	MICROSOFT RESEARCH INDIA (MSR)						
1	Special MNS Team Unrestricted Grant (ECE)	-	₹ 593,231	₹ 46,657	-	-	₹ 546,574
2	Outstanding Faculty / Engineering Award	-	₹ 1,856,627	-	-	-	₹ 1,856,627
3	Visiting Travel Support & Internship	-	₹ 157,164	₹ 146,571	₹ 100,000	-	₹ 110,593
4	Unrestricted Grant - Udaya Kumar Reddy, CSA	-	-	₹ 140,295	₹ 450,000	-	₹ 309,705
5	Unrestricted Grant - Murali Krishna Ramanathan, CSA	-	-	₹ 68,980	₹ 350,000	-	₹ 281,020
	Total O	-	₹ 2,607,022	₹ 402,503	₹ 900,000	-	₹ 3,104,519

Sl. No	Particulars	Opening Balance 01.04.2013		Debits during the year	Credits during the year	Closing Balance 31.3.2014	
		Debit	Credit			Debit	Credit
		₹	₹	₹	₹	₹	₹
P	MISCELLANEOUS						
1	INSA Scientists						
	a) Honorary Scientists	-	64,467	373,406	415,605	-	106,666
	b) Prof.K.P. Gopinathan	3,683	-	-	3,683	-	-
	c) Prof.S.S. Krishnamurthy	-	34,806	-	-	-	34,806
	d) Prof. C. Ramakrishnan	3,314	-	-	3,314	-	-
	e) Prof. J. Gopalakrishnan	-	143,830	367,799	230,000	-	6,031
	f) Prof. S.V. Bhat, Physics	98,215	-	-	98,215	-	-
	g) Prof. G. Ananthakrishna, MRC	-	262,310	410,000	304,357	-	156,667
	h) Prof. Phoolan Prasad, Mathematics	-	53,448	-	-	-	53,448
	i) Prof. G. Padmanabhan, Biochemistry	-	140,000	460,016	687,487	-	367,471
	j) Albert Einstein Cent. Res - Prof. Vijayan, MIBU	-	1,648,198	1,476,074	50,000	-	222,124
	k) Prof. Narinder Kumar Gupta, SERC	-	63,333	-	-	-	63,333
	l) Prof. R. Srinivasan, CAOS	81,290	-	425,877	674,914	-	167,747
	m) Prof. S.P. Satyabala, CAOS	-	-	306,366	345,161	-	38,795
	n) Visiting Fellowships - Prof. Philip L. Roe, Maths	-	-	186,000	186,000	-	-
	o) Young Scientist - Dr. Partha Pratim Mondal, IAP	-	-	487,457	500,000	-	12,543
	p) Prof. A. Jagannadha Rao, Biochemistry	-	-	459,700	460,000	-	300
	q) Prof. N. Vishwanadham, CSA	-	-	109,380	230,000	-	120,620
	r) Prof. M.L. Munjal, Mech. Engg.	-	-	266,411	460,000	-	193,589
	s) Prof. Narinder Kumar Gupta, SERC	-	-	479,040	454,851	24,189	-
2	NBHM Library Books	-	276,647	2,652,304	3,323,353	-	947,696
3	CSIR Emeritus Scientists						
	a) Prof. K.M. Madhyasta	-	3,839	-	-	-	3,839
	b) Prof. G.S.R. Subba Rao	-	8,732	-	-	-	8,732
	c) Prof. S. Seshan	-	4,497	-	-	-	4,497
	d) Prof. Manasa Chanda	-	20,021	-	-	-	20,021
	e) Prof. D.H. Shastry, Materials Engineering	-	2,000	-	-	-	2,000
	f) Prof. K.S. Gandhi, Chemical Engineering	-	85,248	-	-	-	85,248
	g) Prof. Kishore, Metallurgy	-	74,998	74,998	-	-	-
	h) Prof. S.K. Biswas, Mech. Engg.	-	125,833	-	-	-	125,833
	i) Prof. M.S. Hegde, SSCU	540,221	-	277,263	-	817,484	-

Sl. No	Particulars	Opening Balance 01.04.2013		Debits during the year	Credits during the year	Closing Balance 31.3.2014	
		Debit	Credit			Debit	Credit
		₹	₹	₹	₹	₹	₹
j)	Prof. D.D.Sharma	-	54,800	-	-	-	54,800
k)	Prof. M.S. Shaila	94,759	-	363,997	-	458,756	-
l)	Prof. Saraswathi Visveswara	97,612	-	303,415	-	401,027	-
m)	Distinguished Scientist Prog. Prof.D.D. Sarma	-	136,301	1,932,950	2,176,000	-	379,351
4	Project.Assessment & Review Committee (DRDL)	-	57,771	-	-	-	57,771
5	Maintenance of National Science Seminar Complex	-	6,031,891	7,853,745	10,604,692	-	8,782,838
6	Jt.Res.Prog.btm.IIsc & TU/e on Polymer Sci & Tech.	-	1,020,608	-	-	-	1,020,608
7	YTThathachari Prestigious Res.Award for Science - Prof.S.V.Bhat	-	16,308	-	-	-	16,308
8	HPC Conference on Leadership Computing	-	250,931	117,227	-	-	133,704
9	Investigation of New Routes towards Tunable Particle	-	1,062,619	68,014	-	-	994,605
10	Yahoo Research, USA	-	1,224,858	-	-	-	1,224,858
11	IG Sharma Memorial ARDB Chair	-	421,268	-	-	-	421,268
12	JNCASR Fellowships	-	78,600	-	-	-	78,600
13	YTThathachari Prestigious Res.Award - Prof. D.N. Rao	-	31,122	-	-	-	31,122
14	ABETS	-	15,413,342	8,000,000	452,660	-	7,866,002
15	ABETS - Royalty & Technology Transfer Fee	-	11,724,413	6,280,025	7,722,079	-	13,166,467
16	Maintenance of Centenary Visitors House	-	10,100,987	1,865,736	5,439,591	-	13,674,842
17	S.N. Bose - Prof. Raghavendra Gadagkar	-	1,634,836	2,398,204	2,591,228	-	1,827,860
18	NT/SYNCHOTRAN 2004	-	21,041	-	-	-	21,041
19	Activities of TDC	20,000	-	-	20,000	-	-
20	Navodaya PG Teachers Phase II	500,000	-	-	500,000	-	-
21	Navodaya PG Teachers Phase III	-	-	2,000,000	1,000,000	1,000,000	-
22	Science & Mathematics Lecturers In house Programme	-	7,500,000	7,270,556	-	-	229,444
23	Science & Mathematics Lecturers In house Programme - II	-	-	-	2,500,000	-	2,500,000
24	High School Science Teachers Training Programme	-	8,534,867	8,534,867	-	-	-
25	JRD Tata Library - Books	-	8,913	-	-	-	8,913
26	Central Video Conferencing Facility (MCDES)	-	8,769	-	-	-	8,769
27	NKN Virtual Class room	-	702,179	-	-	-	702,179
28	MRC Auditorium Maintenance	-	20,000	-	-	-	20,000
29	Broadcom Foundation - Neelesh B.Mehta	-	153,154	54,846	307,272	-	405,580

Sl. No	Particulars	Opening Balance 01.04.2013		Debits during the year	Credits during the year	Closing Balance 31.3.2014	
		Debit	Credit			Debit	Credit
30	IBM Unrestricted Grant - Dr.Aditya, CSA	-	364,036	-	-	-	364,036
31	Machine Learning Method - Shivani Aggarwal, CSA	-	457,673	86,583	-	-	371,090
32	IBM Faculty Award - Prof. D. Nagesh Kumar, CiE	-	428,014	146,983	-	-	281,031
33	Prof. K.P. Abraham Memorial Fund	-	301,000	-	1,198,857	-	1,499,857
34	Balmer Lawrie & Company - CDA/c	158,495	-	25,632,260	24,107,154	1,683,601	-
35	Brain Research Centre - Prathiksha Trust	-	-	1,271,726	10,000,000	-	8,728,274
36	Intel Research - Unrestricted Grant - Dr.Chiranjib Bhattacharyya, CSA	-	-	-	350,000	-	350,000
37	Temporary Schemes Account	-	-	1,530,215	1,530,215	-	-
38	SB Interest Earnings	-	7,349,666	3,719,560	10,793,034	-	14,423,140
	Total P	1,597,589	78,122,174	88,243,000	89,719,722	4,385,057	82,386,364
	Total A to P	41,903,755	692,426,948	645,831,483	382,876,110	34,103,598	421,671,418

Net Credit Balance : ₹. 650,523,193/-
(2012-13)

Net Credit Balance : ₹. 387,567,820/-
(2013-14)

INVESTMENTS - PRIZES MEDALS & ENDOWMENTS FUND

As on 31-03-2013	Particulars		As on 31-03-2014
₹			₹
		a) PRIZES, MEDALS, AWARDS ETC.	
		(i) STUDENTS	
5,900	1	Dr. K.V. Giri Medals Fund	5,900
88,000	2	Sir V.N. Chandavarkar Memorial Fund	88,000
3,500	3	Dr. C.V. Hanumantha Rao Prize	3,500
2,167	4	Dr. Hay Medal Fund	2,167
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
200,000	14	Seshagiri & Shyam Rao Kaikini Medal	200,000
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
100,000	24	IBM Scholarship	100,000
156,000	25	Prof. V. Rajaraman Scholarship	156,000
120,000	26	Silicon Graphics Scholarships	120,000
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
100,000	33	Kum. L.A. Meera Memorial Fund	100,000
1,961,712	34	Manish Narayan/Prof.R.R.Tummala Memorial Award	1,966,712
200,000	35	Prof. Kausal Kishore Memorial Fund	261,104
250,000	36	Swayambu Memorial Award	250,000
100,000	37	Dr. B K Maller Memorial Award	100,000
110,000	38	Dr. A.Nagaraja Rao Medal	110,000
100,000	39	Dr. Karra Narasimha Murthy Medal	100,000
100,000	40	NASAS Medal	100,000
134,000	41	Prof. A.K. Rao Medal	134,000
100,000	42	Dr. Narayana Murthy Medal	100,000
400,000	43	Prof. Anil Kumar Memorial Award	400,000
50,000	44	Prof. Kuloor Memorial Fund	50,000
3,500	45	Prof. B.H. Iyer Memorial Award	3,500
500,000	46	Dr. A Selvarajan, ECE Dept. Endowment Fund	500,000

INVESTMENTS - PRIZES MEDALS & ENDOWMENTS FUND

As on 31-03-2013	Particulars		As on 31-03-2014
₹			₹
57,000	47	Prof. B.K. Subba Rao Scholarship	57,000
123,000	48	Prof.P.L.Bhatnagar/Hewlett Packard Award	123,000
110,000	49	Roddam Family Medal	110,000
200,000	50	Subramanyam Rajalakshmi Memorial Award	200,000
1,070,000	51	T J Gautam Memorial Endowment/Scholarship	1,070,000
609,000	52	Pfizer Inc Travel - OC	609,000
200,000	53	Dr. K R Krishnaswami Endowment	200,000
361,000	54	Dr. Amulya & Vimala Reddy Medal	361,000
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
500,000	65	Vasantha Jagadisan Memorial Endowment	500,000
1,000,000	66	Prof. Jagannath Ganguly Scholarship	1,000,000
400,000	67	Dr. D H Sastry Endowment	400,000
300,000	68	Royal Society Chemistry-Fellowship/Symposia	300,000
200,000	69	G B Meemamsi Award	200,000
500,000	70	Sarukkai Jagannathan Award	500,000
310,000	71	Prof.M.A.Viswamitra Memorial award	310,000
1,000,000	72	Prof.K.Venkatachala Iyengar Scholarships	1,000,000
1,500,000	73	Sukrutha Selvarajan Memorial Award	1,500,000
200,000	74	Prof. N.S. Lakshmana Rao Medal	200,000
-	75	Dharmambal & B.Venkataraman Award	300,000
-	76	Nikhil Memorial Award	221,000
14,458,644		TOTAL (i)	15,045,748
		(ii) LECTURES	
20,000	1	Sir C.V. Raman Lecture Fund	20,000
419,000	2	Prof. C.N.R. Rao Lecture	419,000
100,000	3	Potonics Lecture – ECE	100,000
75,000	4	Prof. D K Banerjee Memorial Lecture	75,000
905,000	5	Prof. R S Krishnan Memorial Lecture	905,000
33,000	6	KCT Chidambaram Chettiyar Memorial Lecture	33,000
56,000	7	Golden Jubilee Memorial Lecture– BC	56,000
100,000	8	Dr. Rajagopal Rao Endowment Lecture	100,000
500,000	9	Prof.R.Srinivasan Endowment Lecture	500,000
1,005,000	10	Swati Maiti Memorial Lecture	1,005,000
1,108,000	11	Annual C.N.R.Rao Lecture Series	1,358,000
-	12	Prof. A. Srikrishna Memorial Lecture	512,910
4,321,000		TOTAL (ii)	5,083,910
		(iii) FACULTY AWARD	
65,000	1	Jaya Jayanth Award	65,000
600,000	2	Prof. Sisir Kumar Chatterjee Award	600,000
1,149,500	3	Prof. Hubert Aaronson Research Award	3,299,500

INVESTMENTS - PRIZES MEDALS & ENDOWMENTS FUND

As on 31-03-2013	Particulars	As on 31-03-2014
₹ 500,000	4 Prof. Preeti Shankar Teaching Award for Asst.Professors	₹ 500,000
2,314,500	TOTAL (iii)	4,464,500
	b) CHAIRS	
683,000	1 HAL Professorship Fund	683,000
1,000,000	2 ASTRA IDL Ltd.	1,000,000
3,884,000	3 Brahm Prakash Chair	3,884,000
1,000,000	4 Tatachem Professorship Fund	1,000,000
1,000,000	5 K.S.S.I.D.C. Ltd.	1,000,000
1,000,000	6 MSIL Ltd.	1,000,000
1,500,000	7 Unichem Professorship	1,500,000
3,000,000	8 Prof. S. Dhawan Chair	3,000,000
2,000,000	9 A.B.B. Chair	2,000,000
2,500,000	10 Prof. G.N. Ramachandran Chair	2,500,000
3,000,000	11 Adithya Birla Chair	3,000,000
4,730,000	12 DuPont Chair	4,730,000
1,016,000	13 Alumni Chair	1,016,000
800,000	14 ICOS 10 - Endowment/Lectureship/Fellowship	800,000
2,329,000	15 Pfizer & Dr. Bananra Mylari Seminar/ Symposia-Org.Chem.	2,329,000
10,000,000	16 Rukmini Gopalakrishnachar Chair	10,000,000
10,000,000	17 Dr. M Jeerasannidhi Thirumalachar/Narasimhan Jr Chair	10,000,000
4,232,000	18 Shri Sundarrajan Chair Arts & Culture	4,232,000
26,877,911	19 L Pratt & Whitney Chair - AE	26,877,911
10,000,000	20 BEL-IISc Radar Studies	10,000,000
15,000,000	21 CPRI Professorship	15,000,000
-	22 Sir. C.V. Raman Professorship	2,726,870
-	23 Prof. Ramakrishna Rao Chair	10,193,027
105,551,911	TOTAL - (b)	118,471,808
	c) ENDOWMENTS	
224,600	1 J.C. Mahindra Fellowships	224,600
331,000	2 Tata Hydro Jubilee Post Graduate S'ships	331,000
5,000	3 Dr. M.R.A. Rao Lecture Medal Fund	5,000
45,000	4 Donation from Sanat P.Mehta Advocate, Mumbai	45,000
20,000	5 Dr. S.B. Patrappa Award	20,000
25,000	6 C Krishnamurthy Memorial Award	25,000
40,000	7 Kamal N. Rao & Padmavathi Rama Rao	40,000
30,000	8 Sanjeev Maheshwari Scholarship	30,000
40,000	9 S.K. Ranganathan Award	40,000
2,825,000	10 Prof. K. Srinivasan & Choksi Award	2,825,000
250,000	11 A. Srinivasan Memorial Fellowship	250,000
100,000	12 Summer Fellowship-IPC Department	100,000
21,000	13 Golden Jubilee TMSC	21,000
170,000	14 Sohrab & Coomi Mistry Foundation, Mumbai	170,000
703,001	15 Golden Jubilee Fund - Materials Engineering	1,203,001
354,000	16 Davare Library Fund	354,000
300,000	17 General	300,000
5,483,601	TOTAL - (c)	5,983,601
100,372,511	Interest Accumulations -	134,662,600
232,502,167	GRAND TOTAL	283,712,167

FIXED DEPOSITS

	Particulars	As on 31-03-2013	Investments during the year	Withdrawals during the year	As on 31-03-2014
		₹	₹	₹	₹
	FIXED DEPOSITS WITH SCHEDULED BANKS				
1	State Bank of India IISc. Bangalore	395,000,000	590,000,000	640,000,000	345,000,000
2	Canara Bank IISc. Bangalore	305,000,000	2,420,002,000	2,525,002,000	200,000,000
3	Syndicate Bank	700,000,000	1,380,200,000	1,400,000,000	680,200,000
4	IDBI Bank	500,100,000	1,700,400,000	1,200,200,000	1,000,300,000
5	Central Bank of India	1,015,000,000	2,165,000,000	2,280,000,000	900,000,000
6	Oriental Bank of Commerce	250,000,000	550,000,000	550,000,000	250,000,000
7	State Bank of Mysore	100,000,000	-	100,000,000	-
8	Corporation Bank	500,000,000	550,500,000	900,300,000	150,200,000
9	Vijaya Bank	-	100,000,000	-	100,000,000
	Total	3,765,100,000	9,456,102,000	9,595,502,000	3,625,700,000

INTEREST RECEIVABLE

As on 31-03-2013	Particulars	As on 31-03-2014
₹		₹
6,186,054	1 Fund for Applied Research	11,380,907
11,069,515	2 Prizes, Medals & Endowments Fund	11,590,664
11,546,907	3 CISTUP	11,300,181
628,123	4 Tata Welfare Trust - Centre for Counselling Support	607,423
93,173	5 Students Aid Fund	23,996
439,495	6 Tata Trust Fund for Housing	615,849
103,340,133	7 Research & Innovation Fund	156,841,638
101,602,548	8 Interest on Short Term Deposits (Interest Earnings)	116,904,451
234,905,948	Total	309,265,109

ANNEXURE - F
(DETAILS FOR SCHEDULE 11 & 12)

PART I.A RECURRING
STATEMENT OF ACTUAL EXPENDITURE FROM 1.4.2013 TO 31.3.2014

Sl. No.	Particulars	Salaries & Allowances	Manpower/ Job Contract	Working Expenses	Equipment	Furniture	Library	Total
		₹	₹	₹	₹	₹	₹	₹
I	RESEARCH & TEACHING DEPTS.							
i)	Div. of Math. & Phy. Sciences							
1	Mathematics	30,858,258	-	1,741,187	-	-	-	32,599,445
2	Instrumentation & Applied Physics	41,184,217	120,000	2,372,629	-	-	-	43,676,846
3	Physics	59,639,783	108,000	4,976,087	-	-	-	64,723,870
4	Centre for Cryogenic Technology	9,865,706	216,000	5,221,847	-	-	-	15,303,553
5	Centre for High Energy Physics	14,875,034	-	1,443,516	-	-	-	16,318,550
6	Centre for Contemporary Studies	-	-	649,104	-	-	-	649,104
	Total (i)	156,422,998	444,000	16,404,370	-	-	-	173,271,368
(ii)	Div. of Chemical Sciences							
7	Inorganic & Physical Chemistry	40,379,477	524,333	3,797,420	-	-	-	44,701,230
8	Materials Research Centre	19,006,195	120,133	1,618,291	-	-	-	20,744,619
9	Organic Chemistry	15,571,448	761,742	1,985,031	-	-	-	18,318,221
10	NMR Research Centre	9,700,437	-	956,873	-	-	-	10,657,310
11	Solid State & Structural Chem. Unit	34,028,279	110,742	3,447,894	-	-	-	37,586,915
12	Spectroscopy/Analy. Test Facility (SATF)	-	-	572,238	-	-	-	572,238
	Total (ii)	118,685,836	1,516,950	12,377,747	-	-	-	132,580,533
(iii)	Div. of Biological Sciences							
13	Biochemistry	27,999,344	149,500	3,019,974	-	-	-	31,168,818
14	Central Animal Facility	7,650,092	515,058	2,537,515	-	-	-	10,702,665
15	Centre for Ecological Sciences	22,738,439	-	1,368,259	-	-	-	24,106,698
16	Microbiology & Cell Biology	34,358,178	344,067	3,294,560	-	-	-	37,996,805
17	Molecular Biophysics Unit	28,375,519	113,500	2,291,556	-	-	-	30,780,575
18	Molecular Reproduction, Develop.& Genetics	21,640,398	-	1,730,966	-	-	-	23,371,364
19	Centre for Neuro Sciences	1,618,323	128,570	1,103,337	-	-	-	2,850,230
20	Centre for Infect. Diseases Research (CIDR)	-	-	1,518,945	-	-	-	1,518,945
21	BioInformatics Centre	6,132,825	-	-	-	-	-	6,132,825
22	Bio Engineering Programme	119,874	-	148,085	-	-	-	267,959
	Total (iii)	150,632,992	1,250,695	17,013,197	-	-	-	168,896,884
(iv)	Div. of Electrical Sciences							
23	Department of Electronic Systems Engg.	36,641,671	-	1,792,103	-	-	-	38,433,774
24	Electrical Communication Engineering	50,729,770	-	3,817,571	-	-	-	54,547,341

PART I.A RECURRING
STATEMENT OF ACTUAL EXPENDITURE FROM 1.4.2013 TO 31.3.2014 (Contd.)

Sl. No.	Particulars	Salaries & Allowances	Manpower/ Job Contract	Working Expenses	Equipment	Furniture	Library	Total
25	Electrical Engineering	₹ 46,177,388	-	₹ 2,850,972	-	₹ -	₹ -	₹ 49,028,360
26	Computer Science & Automation	42,477,977	-	3,309,510	-	-	-	45,787,487
	Total (iv)	176,026,806	-	11,770,156	-	-	-	187,796,962
27	v) Div. of Mechanical Sciences							
	Aerospace Engineering	68,586,071	196,000	4,084,148	-	-	-	72,866,219
28	Chemical Engineering	25,532,437	-	1,523,035	-	-	-	27,055,472
29	Mechanical Engineering	46,464,123	-	4,438,591	-	-	-	50,902,714
30	Centre for Product Design & Mfrg.	18,403,396	87,600	1,781,908	-	-	-	20,272,904
31	Materials Engineering	42,647,176	-	3,461,667	-	-	-	46,108,843
32	Centre for Nanoscience & Engineering	1,919,538	113,500	2,186,689	-	-	-	4,219,727
33	Advanced Facility for Microscopy & Microanalysis	-	500,032	273,853	-	-	-	773,885
	Total (v)	203,552,741	897,132	17,749,891	-	-	-	222,199,764
34	vi) Div. of Earth & Environmental Sciences							
	Civil Engineering	47,577,710	41,500	3,353,957	-	-	-	50,973,167
35	Centre for Atmospheric & Oceanic Sciences	18,631,912	-	862,146	-	-	-	19,494,058
36	Centre for Earth Sciences	16,022,666	-	1,032,568	-	-	-	17,055,234
37	Centre for Sustainable Technology	10,692,809	-	1,192,996	-	-	-	11,885,805
38	Management Studies	20,590,934	-	1,145,350	-	-	-	21,736,284
	Total (vi)	113,516,031	41,500	7,587,017	-	-	-	121,144,548
39	vii) Other Centres & Departments							
	Supercomputer Education & Research Centre	36,766,622	2,408,219	14,506,967	-	-	-	53,681,808
40	J R D Tata Memorial Library	26,097,901	1,150,563	1,576,053	-	44,636,576	-	73,461,093
41	Archives & Publications Cell	1,590,294	-	3,736,289	-	-	-	5,326,583
42	Centre for Continuing Education	2,426,668	372,535	478,439	-	-	-	3,277,642
43	Centre for Energy Research	-	-	179,717	-	-	-	179,717
44	Undergraduate Programme	6,120,077	1,711,062	9,810,963	-	-	-	17,642,102
45	Intellectual Property Cell	-	297,000	9,092,748	-	-	-	9,389,748
46	TDC - Challakare Campus	-	2,274,013	1,699,513	-	-	-	3,973,526
	Total (vii)	73,001,562	8,213,392	41,080,689	-	44,636,576	-	166,932,219
47	II General Academic & Research Provisions							
a)	G A R P	-	-	21,886,475	-	-	-	21,886,475
b)	IRC / Int. Ph.D	1,621,161	-	1,114,407	-	-	-	2,735,568
c)	Cumulative Professional Development Allow.	33,241,574	-	-	-	-	-	33,241,574

PART I.A RECURRING
STATEMENT OF ACTUAL EXPENDITURE FROM 1.4.2013 TO 31.3.2014 (Contd.)

Sl. No.	Particulars	Salaries & Allowances	Manpower/ Job Contract	Working Expenses	Equipment	Furniture	Library	Total
		₹	₹	₹	₹	₹	₹	₹
	IV SERVICES AND MAINTENANCE							
48	Central Stores	6,209,855	-	438,844	-	-	-	6,648,699
49	Fire Fighting & Security	10,484,074	1,259,839	344,691	-	-	-	12,088,604
50	Telephones	-	-	9,668,768	-	-	-	9,668,768
51	CCMD	22,534,529	726,566	313,347,988	-	-	-	336,609,083
52	Water Supply & Waste Management	-	-	2,423,304	-	-	-	2,423,304
53	Gardens	3,063,589	202,599	497,829	-	-	-	3,764,017
	Total IV	42,292,047	2,189,004	326,721,424	-	-	-	371,202,475
	V AMENITIES							
54	Health Centre	11,514,825	4,372,840	849,403	-	-	-	16,737,068
55	Guest House	1,385,853	120,000	5,073,838	-	-	-	6,579,691
56	Hostel	32,040,808	22,310,507	5,591,786	-	-	-	59,943,101
57	Institute of Science Gymkhana	4,632,190	-	733,000	-	-	-	5,365,190
58	Faculty Club	-	-	80,000	-	-	-	80,000
59	Tata Memorial Club	-	257,777	30,000	-	-	-	287,777
60	Centre for Counselling & Support & SC/ST cell	1,703,033	-	847,045	-	-	-	2,550,078
61	Welfare	-	-	1,361,978	-	-	-	1,361,978
	Total V	51,276,709	27,061,124	14,567,050	-	-	-	92,904,883
	VI ADMINISTRATION							
62	a) Central Office/Administrative Units	95,210,286	52,112,258	15,492,881	-	-	-	162,815,425
	b) Official Language Unit	1,181,787	111,000	395,915	-	-	-	1,688,702
	Total VI	96,392,073	52,223,258	15,888,796	-	-	-	164,504,127
63	Leave Travel Concession	17,627,350	-	-	-	-	-	17,627,350
64	DLI & Composite Travel Grant	-	-	-	-	-	-	-
65	Bonus	2,103,218	-	-	-	-	-	2,103,218
66	Pension	419,607,549	-	-	-	-	-	419,607,549
67	Gratuity, Leave Salary & Commutation of Pension	109,480,447	-	-	-	-	-	109,480,447
68	Contribution to Provident Fund	2,458,216	-	-	-	-	-	2,458,216
69	Contribution to Pension Fund	15,551,889	-	-	-	-	-	15,551,889
70	Medical Reimbursement	39,405,428	-	-	-	-	-	39,405,428
	Total 63 to 70	606,234,097	-	-	-	-	-	606,234,097
	Total	1,822,896,627	93,837,055	504,161,219	-	-	44,636,576	2,465,531,477

Statement Showing the Value of Buildings as on 31.3.2014

Sl. No.	Name of the Building	As on 31-03-2013	Expenditure during the year	Depre- ciation for 2013-14	As on 31-03-2014
		₹	₹	₹	₹
1	Admn. Block (main Building)	7,884,494	-	157,690	7,726,804
2	Admn. Block (Fin. & Accounts)	1,611,040	-	32,221	1,578,819
3	Inorganic & Phy. Chemistry	7,874,846	-	157,497	7,717,349
4	Organic Chemistry	5,993,059	-	119,861	5,873,198
5	Chemical Stores	402,359	-	8,047	394,312
6	Chemical Engineering	6,760,999	2,671,495	188,650	9,243,844
7	Carpentry Shed	14,617	-	292	14,325
8	Biochemistry	6,657,765	-	133,155	6,524,610
9	Microbiology & Cell Biology	3,425,918	1,215,551	92,829	4,548,640
10	Mechanical Engineering/CPDM	25,986,535	2,166,916	563,069	27,590,382
11	Coffee Board/Tata Book House	804,870	-	16,097	788,772
12	Materials Engg. (Metallurgy)	10,698,696	10,848,104	430,936	21,115,864
13	Power Engineering	2,094,259	-	41,885	2,052,374
14	Thermal Power Station	807,930	-	16,159	791,772
15	High Voltage Engineering	1,996,897	-	39,938	1,956,959
16	Civil Engineering	11,808,039	18,291	236,527	11,589,803
17	Innovation Centre	2,720,321	-	54,406	2,665,914
18	Instrumentation & Applied Physics	3,529,113	2,719,588	124,974	6,123,727
19	Soil Mechanics Building	120,949	-	2,419	118,530
20	Aero. Engg. & Wind Tunnel	12,320,188	-	246,404	12,073,784
21	a) Physics (including SAIF)	35,091,725	3,283,234	767,499	37,607,460
	b) Physics (Plt.Jub)/CCT/BTIS	2,956,732	-	59,135	2,897,598
22	Library	2,270,019	-	45,400	2,224,618
23	Electrical Commn. Engineering	11,239,730	2,004,350	264,882	12,979,198
24	Electrical Engineering	8,695,708	590,000	185,714	9,099,994
25	Management Studies	1,435,027	75,000	30,201	1,479,827
26	Rockets & Missiles Lab.	1,646,766	-	32,935	1,613,831
27	Computer Science & Automation	1,662,809	14,707,691	327,410	16,043,090
28	Centre for Info. Processing	741,865	-	14,837	727,027
29	CSIC Auditorium	3,842,832	-	76,857	3,765,975
30	Molecular Biophysics Unit	4,739,461	-	94,789	4,644,672
31	Material Research Centre	9,300,512	-	186,010	9,114,502
32	Solid State & Str. Chem. Unit	5,838,690	-	116,774	5,721,917
33	ISRO-IISC. Space Tech. Cell	3,953,251	-	79,065	3,874,186
34	Centre for Ecological Sciences	7,106,009	-	142,120	6,963,889
35	ISRO-DRDL Cell including Rocket Test House (JATP)	1,767,095	-	35,342	1,731,753
36	Dept. of Electronic Systems Engg. (CEDT)	13,653,276	-	273,066	13,380,211
37	Lec. Room Block & Admn. Bldg.	1,214,561	-	24,291	1,190,269
38	Students Hostel -ABCD (NESARA)	3,630,720	-	72,614	3,558,106
39	-do- -E	450,805	-	9,016	441,789
40	-do- -F & G	413,847	-	8,277	405,570
41	-do- -H	415,029	-	8,301	406,729
42	-do- -J	73,725	-	1,474	72,250
43	-do - M&N Block	16,770,282	-	335,406	16,434,876
44	Men Stud. Hostel (R Block)	1,575,345	-	31,507	1,543,839
45	Married Students Hostel	1,660,662	-	33,213	1,627,448
46	Men Stud. Hostel - K&P Block	3,774,203	499,306	85,470	4,188,039
47	Lady Stud. Hostel (Ashwini)	713,466	-	14,269	699,197
48	-do- (Bharani)	918,439	-	18,369	900,070
49	Department of Mathematics	13,965,784	5,222,984	383,775	18,804,993
50	CTS Building (JNC Admn Block)	2,682,656	-	53,653	2,629,003
51	Married Students Block	3,020,381	-	60,408	2,959,973
52	Lady Stud. Hostel (Kruthika)	767,731	3,700,868	89,372	4,379,227
	Total C/o	281,502,038	49,723,378	6,624,508	324,600,908

Statement Showing the Value of Buildings as on 31.3.2014 (Contd)

Sl. No.	Name of the Building	As on 31-03-2013	Expenditure during the year	Depre- ciation for 2013-14	As on 31-03-2014
		₹	₹	₹	₹
	Total B/f	281,502,038	49,723,378	6,624,508	324,600,908
53	Hoysala House	4,007,325	1,931,031	118,767	5,819,589
54	Married Teachers & RF Apart.	627,435	-	12,549	614,886
55	Studio Apartments	1,198,605	-	23,972	1,174,633
56	Bungalow No.1 with OH Tank	688,703	-	13,774	674,929
57	No.2 (Nano Science)	3,118,068	-	62,361	3,055,706
58	No.3 (EO)/Hindi Cell	238,130	-	4,763	233,367
59	No. 5	378,905	-	7,578	371,327
60	No. 7	588,054	-	11,761	576,293
61	No. 8	1,281,722	-	25,634	1,256,087
62	No. 9	262,205	-	5,244	256,961
63	No. 10	178,322	-	3,566	174,755
64	No. 11 - Faculty Club	1,331,372	-	26,627	1,304,745
65	No.12	116,324	-	2,326	113,997
66	No. 13	55,963	-	1,119	54,843
67	No. 14	44,764	-	895	43,868
68	No. 15	34,736	-	695	34,041
69	Kitchen & Dining Rooms	2,289,915	-	45,798	2,244,117
70	Married Sci.Apart.(CSICHostel)	651,637	-	13,033	638,604
71	Staff Quarters	3,611,398	-	72,228	3,539,170
72	New Guest House	6,593,906	2,208,004	176,038	8,625,872
73	Servants Quarters	1,566,855	-	31,337	1,535,518
74	New Housing Colony	26,053,001	-	521,060	25,531,941
75	Health Centre	1,832,633	1,393,531	64,523	3,161,640
76	Infectious Disease Ward	3,879	-	78	3,802
77	Infectious Animal Building	168,289	-	3,366	164,923
78	Stores for Inflammable Article	31,368	-	627	30,741
79	Gas House	24,058	-	481	23,577
80	Gymkhana Building	3,220,696	1,781,907	100,052	4,902,551
81	Amenities Hall	617,137	-	12,343	604,794
82	Peripheral Fencing Comp. Wall	3,490,501	-	69,810	3,420,691
83	Augmentation of Water Supply	2,744,865	-	54,897	2,689,968
84	11 KV Ring Supply Main Changeover	1,167,344	-	23,347	1,143,997
85	Central School Building	7,562,316	-	151,246	7,411,070
86	Faculty Housing	3,815,488	-	76,310	3,739,178
87	Cement Godown	200,137	-	4,003	196,135
88	PE-cum-EO's Office	222,178	-	4,444	217,735
89	Electrical Substation	2,801,859	-	56,037	2,745,822
90	Radio Active Dump	82,217	-	1,644	80,573
91	KSCST Building	418,339	-	8,367	409,973
92	Genetic Engineering	2,692,698	-	53,854	2,638,844
93	Nursery Building	151,009	-	3,020	147,988
94	TMSC including Canteen	1,462,156	-	29,243	1,432,913
95	Diesel Generator Room Bldg.	148,343	-	2,967	145,376
96	Low Cost Houses	48,576	-	972	47,605
97	W&W Shed - Housing Colony	42,310	-	846	41,464
98	Primate Reserch Lab.	3,090,768	-	61,815	3,028,953
99	60-70 Fac. Apart.-Vijnanapura	13,267,928	-	265,359	13,002,569
100	Concourse Open Air Auditorium	263,430	-	5,269	258,161
101	Accommodation - Class IV Employees (Subedarpalya)	4,868,096	-	97,362	4,770,735
102	Coffee Corner	129,445	1,883,319	40,255	1,972,509
103	Car Garage behind CTS	128,159	-	2,563	125,596
104	Centre for Continuing Edn.Bldg.	831,964	-	16,639	815,325
	Total C/o	391,947,573	58,921,170	9,017,375	441,851,368

Statement Showing the Value of Buildings as on 31.3.2014 (Contd)

Sl. No.	Name of the Building	As on 31-03-2013	Expenditure during the year	Depre- ciation for 2013-14	As on 31-03-2014
		₹	₹	₹	₹
	Total B/f	391,947,573	58,921,170	9,017,375	441,851,368
105	Supercomputer Building	74,047,274	-	1,480,945	72,566,329
106	Electricity Supply	31,765,941	-	635,319	31,130,623
107	Security Office at Gate	653,975	-	13,079	640,895
108	200 Room Hostel for Post-Doctoral Fellows (KRVH)	11,086,159	-	221,723	10,864,436
109	Hostel Accommodation for Lady Students	11,989,728	-	239,795	11,749,934
110	Shopping Complex	721,968	-	14,439	707,529
111	Government School	521,936	-	10,439	511,497
112	Swimming Pool (Filter House)	585,698	-	11,714	573,984
113	National Sci. Seminar Complex	45,464,525	-	909,290	44,555,234
114	Footover Bridge across National Highway	1,412,301	-	28,246	1,384,055
115	Security Wall-Vijnanapura Campus	541,617	-	10,832	530,784
116	Sump and Overhead Tank - Vijnanapura	963,816	-	19,276	944,539
117	Staff Quarters - Old Lines	5,090,307	-	101,806	4,988,501
118	Molecular Reproduction Development & Genetics	4,097,531	4,102,772	164,006	8,036,296
119	Students Amenities Hall	4,634,077	-	92,682	4,541,396
120	Faculty Quarters - Vijnanapura (VIII Plan)	5,034,066	-	100,681	4,933,385
121	Sound Barrier Compound Wall	644,978	-	12,900	632,078
122	Men Students Hostel (VIII Plan)	6,369,896	-	127,398	6,242,498
123	Road from TMSC to D Gate (VIII Plan)	771,018	-	15,420	755,598
124	National Centre for Science Information	2,951,713	-	59,034	2,892,678
125	CES/CAS Building	3,704,511	-	74,090	3,630,421
126	Jaya Jayanth Library Building	294,991	-	5,900	289,091
127	Housing Colony - Vijnanapura (VIII Plan)	5,873,378	-	117,468	5,755,911
128	Out-Door Stadium	393,930	-	7,879	386,051
129	Developmental Biology & Genetics Laboratory	195,726	-	3,915	191,812
130	Raman Building - Physics	866,190	-	17,324	848,866
131	Tata Trust - Library Annexe	7,662,360	-	153,247	7,509,113
132	Engineering Stores	618,317	-	12,366	605,950
133	8th Plan RIC Trainee Hostel	1,630,670	-	32,613	1,598,057
134	Improvements to Distribution System	7,242,738	-	144,855	7,097,883
135	ASTRA / CST	910,639	1,777,866	53,770	2,634,735
136	D & E type Staff Quarters	5,737,955	-	114,759	5,623,195
137	Infectious Block - CAF	1,074,216	1,674,108	54,966	2,693,358
138	Disinfectant Tank	97,184	-	1,944	95,240
139	Cow & Sheep Shed - CAF	91,068	-	1,821	89,246
140	'B' Type Quarters	8,892,404	-	177,848	8,714,556
141	Sub-way	542,053	-	10,841	531,212
142	Toilet Block/various Depts	4,040,926	-	80,819	3,960,107
143	1000 Rooms Hostel Block	163,499,238	-	3,269,985	160,229,253
144	MHRD Hostel Block & Studio Apartments	17,413,287	-	348,266	17,065,021
145	MHRD Scientists Hostel	2,861,804	-	57,236	2,804,568
146	Infectious Animal Facility Bldg	4,002,386	-	80,048	3,922,338
147	Sub-way near Central School	2,441,366	-	48,827	2,392,539
148	NMR Research Centre	532,082	-	10,642	521,440
149	Centre for Ultrafast Laser Appl.Lab	2,434,389	-	48,688	2,385,701
	Total C/o	844,349,906	66,475,916	18,216,516	892,609,306

Statement Showing the Value of Buildings as on 31.3.2014 (Contd)

Sl. No.	Name of the Building	As on 31-03-2013	Expenditure during the year	Depreciation for 2013-14	As on 31-03-2014
		₹	₹	₹	₹
	Total B/F	844,349,906	66,475,916	18,216,516	892,609,306
150	Construction of E Type Qtrs (60 No)	57,794,749	2,287,230	1,201,640	58,880,339
151	Peripheral Road inside Campus	6,494,996	11,369,039	357,281	17,506,755
152	UG Sump - Capacity 4.5 Lakh Ltr	1,151,282	-	23,026	1,128,257
153	LTUG Copper Cable from Substation-5 to High Voltage Engg.	1,852,115	-	37,042	1,815,073
154	Centenary Visitors House	135,311,364	-	2,706,227	132,605,136
155	Aerospace Engineering	154,725,497	1,961,340	3,133,737	153,553,100
156	Physical Sciences Complex	188,189,498	1,375,104	3,791,292	185,773,310
157	Biological Sciences Complex	561,065,660	6,817,230	11,357,658	556,525,233
158	Nano Science & Electronics	185,954,510	-	3,719,090	182,235,420
159	Aerodynamic Testing Facility	86,984,388	-	1,739,688	85,244,701
160	LT Panel Rooms	3,841,600	-	76,832	3,764,768
161	External Substation	22,834,470	-	456,689	22,377,781
162	Neuroscience Building (Old TIFR)	1,026,668	1,751,110	55,556	2,722,222
163	a) New Hostel Complex (11th Plan)	776,631,811	20,224,961	15,937,135	780,919,637
	b) 990KVA Electrical Sub Station	3,006,052	-	60,121	2,945,931
	c) 625 KVA 440V DG Sets - 2 Nos	9,341,360	-	186,827	9,154,533
164	CAOS Building (CSSP)	5,837,311	-	116,746	5,720,565
165	Constn. Of New Shopping Complex (Tea Kiosk)	-	15,956,289	-	15,956,289
	Total	3,046,393,238	128,218,219	63,173,103	3,111,438,354

VALUE OF CAPITAL WORKS IN PROGRESS AS ON 31.03.2014

Sl. No.	Particulars	Amount
		₹
1	Sewage Treatment Plant	41,868,000
2	Construction of 2.00 lakh litre capacity Overhead Tank & 6.00 Lakh Litre Capacity UG Sump Tank	6,308,000
3	Construction of E - Type Quarters (12th Plan)	100,958,006
4	Construction of Chemical Sciences Building (12th Plan)	71,632,915
5	LT Substation & Transformer Yards	644,426
	Total	221,411,347

BANK BALANCES OF VARIOUS BANK ACCOUNTS

As on 31-03-2013		Particulars	Nature of A/c	Account No.	As on 31-03-2014
₹					₹
(6,576,419)	1	State Bank of India, IISc Campus	Current	10270575317	(579,540)
47,578	2	Canara Bank, IISc	Current	0683201000073	64,284
115,317	3	State Bank of India, KIAL Br. (CD)	Current	11196749792	1,222
3,134,843	4	State Bank of India, IISc Campus	Savings	10270577018	13,473,707
6,633,000	5	Canara Bank, IISc	Savings	0683101006975	4,557,063
1,490,317	6	State Bank of India, IISc Campus (Corpus Fund)	Savings	10270577154	7,436,044
828,408	7	State Bank of India, IISc Campus (RIF)	Savings	30204095148	2,581,727
76,924,533	8	State Bank of India, IISc Campus (CSSP)	Savings	10270577007	(15,324,378)
6,607,790	9	State Bank of India, IISc Campus (CSSP)	Savings	30444977920	6,607,790
180,244,449	10	State Bank of India, IISc Campus (Transaction A/c)	Savings	31728098170	(4,447)
198,148,143	11	Canara Bank, IISc (Transaction A/c)	Savings	683101027696	421,485,823
467,597,959		Total			440,299,295

DETAILS FOR CLOSING BALANCES AS ON 31.3.2014

Part No.	Particulars	Opening Balance as on 1.4.2013		Debits during the year	Credits during the year	Closing Balance as on 31.3.2014	
		Debit ₹	Credit ₹			Debit ₹	Credit ₹
	Income & Expenditure A/c	-	128,836,630	-	-	-	128,836,630
I.A	Non-Plan Grant A/c	-	1,327,452	2,371,466,317	2,371,700,000	-	1,561,135
I.C	Internal Resources	-	-	94,065,160	94,065,160	-	-
IIA	Plan	-	823,078,616	1,430,517,398	1,946,800,000	-	1,339,361,218
IIB	Developmental Projects	-	650,523,193	645,831,483	382,876,110	-	387,567,820
IIC	a) Conferences & Workshops	-	5,621,396	21,323,610	24,742,890	-	9,040,676
	b) Departmental Initiatives	-	16,025,033	9,133,976	14,962,623	-	21,853,680
V	a) Fund for Applied Research	-	354,433,667	303,371,670	54,576,457	-	105,638,454
	b) CSIC Projects	-	191,800,709	77,400,192	86,192,006	-	200,592,523
VI	Sponsored Res. Schemes	-	1,947,601,089	2,277,383,843	2,457,849,918	-	2,128,067,164
VII	Prizes Medals & Endowments Fund	-	259,696,332	46,921,504	83,101,020	-	295,875,848
VII-A	CISTUP	-	311,546,907	36,743,633	36,496,907	-	311,300,181
VIII	Stock – Central Stores	21,585,940	-	-	-	21,585,940	-
IX	Centre for Continuing Edn.	-	26,841,037	38,563,605	31,596,911	-	19,874,343
XI	Outside Scholarships	30,180,508	-	168,280,224	202,037,266	-	3,576,534
XII	Deposits - EMF	-	44,426,990	538,400	6,133,339	-	50,021,929
XIV	Fund for House Building Advance	-	22,412,928	-	568,709	-	22,981,637
XIV(a)	Tata Fund for Housing	-	17,369,024	-	1,706,908	-	19,075,932
XV	Institute Corpus Fund	-	1,501,940,317	-	3,039,710,727	-	4,541,651,044
XV(b)	Research & Innovation Fund	-	3,287,968,540	2,500,000,000	833,454,825	-	1,621,423,365
XVI	Sir Dorabji Tata Trust Revolving Fund	-	1,183,127	150,000	1,125,902	-	2,159,029
XVIII	IISc Centenary Fund	-	35,143,175	730,967	3,331,250	-	37,743,458
	Total	51,766,448	9,627,776,162	10,022,421,982	11,673,028,928	21,585,940	11,248,202,600

Net Credit Balance : ₹. 957,60,09,714/-
(2012-13)

Net Credit Balance : ₹. 11,22,66,16,660/-
(2013-14)



**INDIAN INSTITUTE OF SCIENCE
BANGALORE**

**PROVIDENT FUND ACCOUNT
BALANCE SHEET AS AT 31.3.2014**

2012-13	Particulars	Schedule	2013-14
₹			₹
	LIABILITIES		
1,047,965,745	Member's Subscription with Interest		1,103,273,307
51,884,500	Employer's Contribution with Interest		63,588,413
1,397,464	Unclaimed Dues	1	234,325
121,883,276	Surplus of Income over Expenditure		143,483,217
1,223,130,985	Total		1,310,579,262
	ASSETS		
1,158,160,052	Investments	2	1,235,260,052
12,449,190	Loans Outstanding		10,098,695
34,821,290	Interest Receivable on Investment		52,970,954
17,700,453	Cash in Bank - SBI IISc. (A/c. No.10270577290)		12,249,561
1,223,130,985	Total		1,310,579,262

Sd/-
Ms. INDUMATI SRINIVASAN
Financial Controller

Sd/-
Prof. ANURAG KUMAR
Director



**INDIAN INSTITUTE OF SCIENCE
BANGALORE**

**PROVIDENT FUND ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2014**

2012-13	Particulars	2013-14
₹		₹
	INCOME	
100,547,452	Interest earned on Investments	108,071,139
-	Other Income	2,661,176
100,547,452	TOTAL	110,732,315
	EXPENDITURE	
	Interest Credited to :	
82,460,923	Provident Fund A/c - Member's Subscription	86,196,162
2,609,974	Provident Fund A/c - Employer's Contribution	2,936,197
5,900	Bank Charges	15
15,470,655	Excess of Income over Expenditure	21,599,941
100,547,452	TOTAL	110,732,315

SCHEDULE - 1**PROVIDENT FUND
UNCLAIMED DUES AS ON 31/03/2014**

As on 31-03-2013	Sl. No.	Particulars	Date of leaving Service	As on 31-03-2014
₹				₹
17,277	1	Joseph	22/10/2003	17,277
16,440	2	Shalini D.S	08/12/2006	16,440
40,345	3	Sambasivan C	02/12/2006	40,345
159,302	4	Shailaja B.K.	24/03/2003	159,302
961	5	Kumar N. Shivarajan	01/05/2000	961
89,593	6	Raju V.		-
1,073,546	7	Dr. Parag Sadhale		-
1,397,464		TOTAL		234,325

**PROVIDENT FUND
INVESTMENTS**

As on 31-03-2013	Sl. No.	Particulars	As on 31-03-2014
₹			₹
202,769,196	1	Special Deposit Scheme with SBI	96,569,196
48,890,856	2	Central Government Securities	48,890,856
284,000,000	3	GOI 8% Savings (Taxable) Bonds 2003	284,000,000
259,500,000	4	Housing Urban Development Corporation	289,500,000
47,500,000	5	State Bank of Mysore	164,000,000
74,000,000	6	Syndicate Bank	74,000,000
25,000,000	7	Canara Bank	73,800,000
35,000,000	8	Corporation Bank	35,000,000
67,000,000	9	HDFC Bank	-
82,500,000	10	IDBI Bank	137,500,000
32,000,000	11	Punjab National Bank	32,000,000
1,158,160,052		TOTAL	1,235,260,052



**INDIAN INSTITUTE OF SCIENCE
BANGALORE**

**PROVIDENT FUND ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2014**

Sl. No.	Receipts	2013-14	Sl. No.	Payments	2013-14
		₹			₹
I	Opening Balance				
	Bank Balance - S.B. A/c				
	State Bank of India, IISc Campus (No.10270577290)	17,700,453			
II			I		
1	Subscription - GPF	121,320,020	1	Withdrawals - GPF	37,587,900
2	Subscription - CPF	6,549,500	2	Withdrawals - CPF	-
3	Contribution - CPF	2,218,216			
4	Interest on PF Investments	89,921,475	3	Final settlements	115,783,859
5	Recovery of Loans	13,229,195	4	Payment of Loans	10,878,700
6	Withdrawal of Investments	280,700,000	6	Investments Made	357,800,000
7	Other Income	2,661,176	7	Bank Charges	15
				Total I	522,050,474
			II	Closing Balance	
				Bank Balance - S.B. A/c	
				State Bank of India, IISc Campus (No.10270577290)	12,249,561
	Total II	516,599,582			
	GRAND TOTAL	534,300,035		GRAND TOTAL	534,300,035



**INDIAN INSTITUTE OF SCIENCE
BANGALORE**

**MUTUAL BENEFIT FUND ACCOUNT
BALANCE SHEET AS AT 31.3.2014
OLD AND NEW**

2012-13	Particulars	Schedule	2013-14
₹	LIABILITIES		₹
19,976,289	Member's Subscription with Interest (New MBF)		18,997,583
13,546,937	Excess of Income over Expenditure		16,609,476
549,850	Member's Subscription (Old MBF)		543,531
34,073,076	TOTAL		36,150,590
	ASSETS		
32,900,000	Investments	1	34,000,000
105,450	Loans Outstanding		96,050
1,920,678	Interest Receivable		1,910,871
(853,052)	Cash in Bank - SBI IISc. (A/c. No.10270577278)		143,669
34,073,076	TOTAL		36,150,590

Sd/-
Ms. INDUMATI SRINIVASAN
Financial Controller

Sd/-
Prof. ANURAG KUMAR
Director



**INDIAN INSTITUTE OF SCIENCE
BANGALORE**

**MUTUAL BENEFIT FUND (NEW)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2014**

2012-13	Particulars	2013-14
₹	INCOME	₹
2,745,936	Interest earned on Investments	3,020,157
178,458	Interest earned on Savings Bank A/c	42,382
2,924,394	TOTAL	3,062,539
	EXPENDITURE	
3,900	Bank Charges	-
2,920,494	Excess of Income over expenditure	3,062,539
2,924,394	TOTAL	3,062,539

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

As on 31-03-2013	Sl No.	Particulars	As on 31-03-2014
₹			₹
7,500,000	1	GOI 8% Savings (Taxable) Bonds 2003	7,500,000
7,500,000	2	Punjab National Bank	7,500,000
5,900,000	3	Corporation Bank	7,000,000
12,000,000	4	HUDCO	12,000,000
32,900,000		TOTAL	34,000,000



**INDIAN INSTITUTE OF SCIENCE
BANGALORE**

**MUTUAL BENEFIT FUND ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2014**

Sl. No.	Receipts	2013-14	Sl. No.	Payments	2013-14
		₹			₹
I	Opening Balance				
	Bank Balance - S.B. A/c				
	State Bank of India, IISc Campus (No.10270577278)	(853,052)			
II			I		
1	Subscription - NMBF	338,185	1	Final settlements - NMBF	1,316,891
2	Subscription - MBF	281,910	2	Exgratia - NMBF	-
3	Interest on Investments	3,072,346	3	Outright Grants	288,229
4	Recovery of Loans	393,400	4	Payment of Loans	384,000
5	Investments	5,900,000	5	Investments	7,000,000
				Total I	8,989,120
			II	Closing Balance	
				Bank Balance - S.B. A/c	
				State Bank of India, IISc Campus (No.10270577278)	143,669
	Total II	9,985,841			
	GRAND TOTAL	9,132,789		GRAND TOTAL	9,132,789



**INDIAN INSTITUTE OF SCIENCE
BANGALORE**

**NEW DEFINED CONTRIBUTORY PENSION SCHEME
BALANCE SHEET AS AT 31.3.2014**

2012-13	Particulars	2013-14
₹		₹
	LIABILITIES	
5,848,521	Member's Subscription with Interest	8,240,821
5,848,521	Employer's Contribution with Interest	8,240,821
2,857,723	Excess of Income over Expenditure	3,503,541
14,554,765	TOTAL	19,985,183
	ASSETS	
14,554,765	Cash in Bank - SBI IISc. (A/c. No.30204095794)	19,985,183
14,554,765	TOTAL	19,985,183

Sd/-
Ms. INDUMATI SRINIVASAN
Financial Controller

Sd/-
Prof. ANURAG KUMAR
Director



**INDIAN INSTITUTE OF SCIENCE
BANGALORE**

**NEW DEFINED CONTRIBUTORY PENSION SCHEME
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2014**

2012-13	Particulars	2013-14
₹		₹
	INCOME	
659,503	Interest on Savings Bank A/c	645,818
659,503	TOTAL	645,818
	EXPENDITURE	
100	Bank Charges	-
659,403	Excess of Income over Expenditure	645,818
659,503	TOTAL	645,818



**INDIAN INSTITUTE OF SCIENCE
BANGALORE**

**NEW DEFINED CONTRIBUTORY PENSION SCHEME
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2014**

Sl. No.	Receipts	2013-14	Sl. No.	Payments	2013-14
		₹			₹
I	Opening Balance				
	Bank Balance - S.B. A/c (A/c. No.30204095794)	14,554,765			
II			I		
1	Subscription - Members	15,560,521	1	Subscription - Members	13,168,221
2	Contribution - Employer	15,560,521	2	Contribution - Employer	13,168,221
3	Interest on Savings Bank A/c	645,818			
				Total I	26,336,442
			II	Closing Balance	
				Bank Balance - S.B. A/c (A/c. No.30204095794)	19,985,183
	Total II	31,766,860			
	GRAND TOTAL	46,321,625		GRAND TOTAL	46,321,625