

# ANNUAL ACCOUNTS

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IISc 2014-15



INDIAN INSTITUTE OF SCIENCE





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INDIAN INSTITUTE OF SCIENCE  
BANGALORE

## BALANCE SHEET AS AT 31-3-2015

Particulars	Schedule	2014-15	2013-14
<b>SOURCE OF FUNDS</b>		₹	₹
UNRESTRICTED FUNDS			
Corpus Fund	1	5,03,03,02,561	4,54,16,51,044
General Fund / Capital Fund	2	12,27,22,10,124	10,97,68,88,708
Designated Funds	3	2,37,67,69,263	1,76,48,05,277
RESTRICTED FUNDS	4	96,34,83,975	70,14,14,556
LOANS / BORROWINGS		-	-
CURRENT LIABILITIES & PROVISIONS	5	4,70,44,76,646	5,18,11,23,471
<b>TOTAL</b>		<b>25,34,72,42,569</b>	<b>23,16,58,83,056</b>
<b>APPLICATION OF FUNDS</b>			
FIXED ASSETS			
Tangible Assets	6	11,73,50,65,224	10,62,66,40,731
Intangible Assets		-	-
Capital Works-In-Progress	6	40,83,08,270	22,14,11,347
INVESTMENTS FROM FUNDS	7		
Short Term		-	-
Long Term		7,99,86,64,167	6,72,37,29,167
CURRENT ASSETS	8	4,15,92,41,862	4,08,49,68,699
LOANS, ADVANCES & DEPOSITS	9	1,04,59,63,046	1,50,91,33,112
<b>TOTAL</b>		<b>25,34,72,42,569</b>	<b>23,16,58,83,056</b>
Significant Accounting Policies	15	-	-
Notes on Accounts	15	-	-

Sd/-  
**MS. INDUMATI SRINIVASAN**  
Financial Controller

Sd/-  
**PROF. ANURAG KUMAR**  
Director

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2015



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Head of Account	Schedule	2014-15					2013-14
		Unrestricted Funds			Restricted Funds	Total	
		Corpus	Designated Funds	General Fund			
A . INCOME		₹	₹	₹	₹	₹	₹
Academic Receipts	10	-	-	6,64,13,124	-	6,64,13,124	5,99,20,454
Grants (Plan & Non Plan)	11	-	-	3,02,38,91,754	-	3,02,38,91,754	2,78,55,68,801
Grants from State Govts.	11	-	-	1,10,000	-	1,10,000	1,10,000
Income from Investments	-	-	-	36,83,71,678	-	36,83,71,678	35,94,46,278
Other Income	12	-	-	6,09,40,828	-	6,09,40,828	3,40,34,706
Overheads (Project Earnings)	-	-	-	11,04,91,915	-	11,04,91,915	76,74,054
Transferred from Capital Fund	-	-	-	98,70,23,572	-	98,70,23,572	73,14,92,324
Prior Period Income	-	-	-	-	-	-	-
TOTAL - A	-	-	-	4,61,72,42,871	-	4,61,72,42,871	3,97,82,46,617
B. EXPENDITURE							
Staff Payments & Benefits (Establishment Expenses)	13	-	-	2,09,05,22,721	-	2,09,05,22,721	1,91,67,33,682
Academic Expenses	14	-	-	17,11,56,992	-	17,11,56,992	17,50,50,815
Administrative Expenses & Audit Fee	14	-	-	2,37,04,805	-	2,37,04,805	1,62,79,436
Power & Water	14	-	-	32,36,18,773	-	32,36,18,773	28,10,03,029
Repairs & Maintenance	14	-	-	2,01,09,421	-	2,01,09,421	3,18,27,939
Students Scholarships - Plan	-	-	-	40,45,57,836	-	40,45,57,836	35,97,50,609
Recurring Expenditure - Plan	-	-	-	11,76,85,158	-	11,76,85,158	9,89,88,452
Overheads	-	-	-	5,57,44,078	-	5,57,44,078	-
Depreciation	-	-	-	98,70,23,572	-	98,70,23,572	73,14,92,324
TOTAL - B	-	-	-	4,19,41,23,356	-	4,19,41,23,356	3,61,11,26,286
Balance being excess of Income over Expenditure (A - B)	-	-	-	42,31,19,515	-	42,31,19,515	36,71,20,331

Appropriation of Excess of Income over Expenditure	2014-15	2013-14
	₹	₹
i) Excess of Income over Expenditure	<b>42,31,19,515</b>	<b>36,71,20,331</b>
Less: Transferred to Institute RIF	<b>42,31,19,515</b>	<b>36,71,20,331</b>

SCHEDULE - 1

# CORPUS FUND



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Particulars	2014-15	2013-14
	₹	₹
Balance at the beginning of the year	4,54,16,51,044	1,50,19,40,317
<b>Additions during the year</b>		
a) Donations	5,03,41,586	6,97,10,727
b) From Research & Innovation Fund	-	2,50,00,00,000
c) From Fund for Applied Research	-	30,00,00,000
d) From IISc Admissions A/c	-	5,00,00,000
e) From GATE Application Fee A/c	-	12,00,00,000
f) Interest on Investments	43,83,09,931	-
<b>Total</b>	<b>5,03,03,02,561</b>	<b>4,54,16,51,044</b>
Less: Bank Charges	-	-
<b>Balance at the year end</b>	<b>5,03,03,02,561</b>	<b>4,54,16,51,044</b>

SCHEDULE - 2

# GENERAL / CAPITAL FUND



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Particulars	2014-15	2013-14
	₹	₹
<b>Balance at the beginning of the year</b>	<b>10,97,68,88,708</b>	<b>9,71,32,86,511</b>
Add: Additions to Capital Fund - Assets Procured as per Schedule - 6		
1. Plan Grants (Govt. of India)	1,32,05,40,532	71,55,41,545
2. Non-Plan Grants (Govt. of India)	-	4,46,36,576
3. Sponsored Research Schemes	54,90,92,511	94,86,82,969
4. Others	12,39,14,097	17,19,60,734
5. Capital Works-in-progress	23,57,17,349	13,11,64,347
6. Buildings - Plan	13,26,02,977	12,82,18,219
<b>Total</b>	<b>13,33,87,56,174</b>	<b>11,85,34,90,901</b>
Less: Value of Assets written off	3,07,02,052	14,45,63,869
Less: Works-in-progress transferred to Buildings A/c	4,88,20,426	5,46,000
Less: Transferred to Income & Expenditure A/c	98,70,23,572	73,14,92,324
<b>Balance at the year end</b>	<b>12,27,22,10,124</b>	<b>10,97,68,88,708</b>



SCHEDULE - 3

# DESIGNATED FUNDS



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Sl. No	Particulars	Fund wise break up			Total	
		Fund for Applied Research	Research & Innovation Fund	IISc Centenary Fund	2014-15	2013-14
		₹	₹	₹	₹	₹
1	Opening Balance of the funds	10,56,38,454	1,62,14,23,365	3,77,43,458	1,76,48,05,277	3,67,75,45,382
2	Additions during the year					
	a) Donations / Grants	-	-	-	-	-
	b) Income from Investments	66,50,090	6,65,74,901	32,39,315	7,64,64,306	33,44,04,072
	c) Accrued Interest on Investments	13,54,373	8,80,01,121	9,124	8,93,64,618	16,82,22,545
	d) Interest on Savings Bank A/cs	-	4,88,031	-	4,88,031	-
	e) Others (Refer SAP)	2,47,70,005	6,48,236	-	2,54,18,241	2,16,15,584
	f) Excess of Income over Exp.	-	42,31,19,515	-	42,31,19,515	36,71,20,331
	<b>Total - 2</b>	3,27,74,468	57,88,31,804	32,48,439	61,48,54,711	89,13,62,532
	<b>TOTAL ( 1 + 2)</b>	<b>13,84,12,922</b>	<b>2,20,02,55,169</b>	<b>4,09,91,897</b>	<b>2,37,96,59,988</b>	<b>4,56,89,07,914</b>
3	Utilisation/Expenditure towards objectives of funds					
	a) Capital Expenditure					
	(i) Fixed Assets	-	-	-	-	-
	(ii) Others	-	-	-	-	2,80,00,00,000
	Total	-	-	-	-	2,80,00,00,000
	b) Revenue Expenditure					
	(i) Salaries	20,66,721	-	-	20,66,721	21,44,868
	(ii) Other Administrative Expenses	8,18,644	-	5,360	8,24,004	19,57,769
	Total	28,85,365	-	5,360	28,90,725	41,02,637
	<b>Total - 3</b>	<b>28,85,365</b>	<b>-</b>	<b>5,360</b>	<b>28,90,725</b>	<b>2,80,41,02,637</b>
4	Closing Balance at the Year End (1 + 2 - 3)	13,55,27,557	2,20,02,55,169	4,09,86,537	2,37,67,69,263	1,76,48,05,277

## SCHEDULE - 4

## RESTRICTED FUNDS



Sl. No	Particulars	Fund wise break up									Total	
		Fund for House Building Advance	Tata Trust Fund for Housing	Tata Trust Revolving Fund (SDTF)	Amenities Fund	Tata Welfare Trust - CCS	Students Emergency Relief Fund	Students Aid Fund	CISTUP	Prizes, Medals & Endowments Fund	2014-15	2013-14
1	Opening Balance of the funds	₹ 2,29,81,637	₹ 1,90,75,932	₹ 21,59,029	₹ 3,20,71,091	₹ 1,05,10,844	₹ 23,55,176	₹ 50,84,818	₹ 31,13,00,181	₹ 29,58,75,848	₹ 70,14,14,556	₹ 65,66,35,308
2	Additions to the funds											
	a) Donations / Grants	-	-	-	-	-	-	-	-	21,58,79,431	21,58,79,431	5,25,10,911
	b) Income from the Investments	-	3,907	-	-	73,277	-	4,51,044	1,38,74,302	2,63,44,916	4,07,47,446	3,93,54,535
	c) Accrued Interest on Investments	-	19,17,338	-	-	5,86,723	-	23,996	1,10,56,262	1,45,44,866	2,81,29,185	2,41,38,113
	d) Others	9,23,949	-	10,83,147	50,88,029	-	5,53,440	-	-	-	76,48,565	1,31,29,226
	e) Excess of Income over Exp.	-	-	-	-	-	-	-	-	-	-	-
	Total - 2	9,23,949	19,21,245	10,83,147	50,88,029	6,60,000	5,53,440	4,75,040	2,49,30,564	25,67,69,213	29,24,04,627	12,91,32,785
	Total (1+2)	2,39,05,586	2,09,97,177	32,42,176	3,71,59,120	1,11,70,844	29,08,616	55,59,858	33,62,30,745	55,26,45,061	99,38,19,183	78,57,68,093
3	Utilisation/Expenditure towards objectives of funds											
	a) Capital Expenditure											
	(i) Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	(ii) Others	-	-	-	-	-	-	-	-	-	-	7,72,26,256
	Total	-	-	-	-	-	-	-	-	-	-	7,72,26,256
	b) Revenue Expenditure											
	(i) Salaries	-	-	-	-	-	-	-	-	12,80,000	12,80,000	-
	(ii) Other Administrative Expenses	-	-	-	-	-	3,89,911	-	2,51,74,483	34,90,814	2,90,55,208	71,27,281
	Total	-	-	-	-	-	3,89,911	-	2,51,74,483	47,70,814	3,03,35,208	71,27,281
	Total - 3	-	-	-	-	-	3,89,911	-	2,51,74,483	47,70,814	3,03,35,208	8,43,53,537
4	Net Balance as at the Year End (1 + 2 - 3)	2,39,05,586	2,09,97,177	32,42,176	3,71,59,120	1,11,70,844	25,18,705	55,59,858	31,10,56,262	54,78,74,247	96,34,83,975	70,14,14,556

## SCHEDULE - 5



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

# CURRENT LIABILITIES

Sl. No.	Particulars	As on 31/03/2015	As on 31/03/2014
		₹	₹
1	<b>Current Liabilities</b>		
	<b>Deposits from Staff</b>		
	a) Life Insurance Corporation of India	13,33,637	13,61,732
	b) Postal Life Insurance	3,13,113	2,38,404
	c) Bank Loans	2,67,492	1,89,326
	d) Deputation Deposits	2,35,518	2,50,537
	e) Others	48,60,408	-
	<b>Total - 1</b>	<b>70,10,168</b>	<b>20,39,999</b>
2	<b>Deposits from Students</b>		
	a) Library Deposit	2,31,52,354	2,22,68,354
	b) Statutory Deposit	52,99,980	43,24,000
	<b>Total - 2</b>	<b>2,84,52,334</b>	<b>2,65,92,354</b>
3	<b>Deposits from Contractors, Suppliers (EMD, SD)</b>	<b>6,18,65,529</b>	<b>3,94,38,807</b>
4	<b>Statutory Liabilities</b>		
	a) Income tax from Staff / Pensioners	1,40,34,548	1,54,63,582
	b) Income tax from Contractors / Suppliers	-	2,43,826
	c) Profession Tax	2,70,200	2,73,500
	d) Luxury Tax	1,07,009	1,70,989
	e) Service Tax	7,182	11,12,129
	f) Karnataka Value Added Tax	2,89,551	-
	g) 1% Labour Cess from Contractors	11,31,174	11,07,588
	i) Provident Fund A/c	1,19,73,860	1,13,46,725
	j) MBF/NDCPS A/c	94,220	18,45,321
	<b>Total - 4</b>	<b>2,79,07,744</b>	<b>3,15,63,660</b>
5	<b>Other current liabilities</b>		
	a) MHRD - Plan Grants (As per Sch.11)	38,76,62,875	1,33,93,61,218
	b) MHRD - Non Plan Grants (As per Sch.11)	15,15,375	15,61,135
	c) Receipts against Sponsored Research Schemes	2,72,75,57,051	2,62,62,30,075
	d) Receipts against Developmental Projects (Annexure - B)	46,49,38,716	42,16,71,418
	e) Centre for Continuing Education	2,33,41,273	1,98,74,523
	f) Faculty Club / TMC / Gymkhana	1,25,850	10,57,747
	g) Departmental Deposits / SSB Award	40,88,500	39,23,500
	h) Receipts against Sponsored fellowships & scholarships	9,76,18,126	35,76,534
	i) Unidentified Receipts	6,33,51,920	2,93,57,002
	j) Conferences & Workshops	1,44,36,204	90,40,676
	k) Departmental Initiatives	2,31,03,186	2,18,53,680
	l) Consultancy Projects	23,44,42,613	20,05,92,523
	m) Travel Support by Other Agencies	22,62,580	21,66,127
	n) Salary Payable	20,66,51,387	18,36,90,168
	<b>Total - 5</b>	<b>4,25,10,95,656</b>	<b>4,86,39,56,326</b>
6	<b>Sundry Creditors</b>		
	a) For Goods & Services	29,73,56,146	21,45,03,626
	b) For Third Party Insurance Agents	1,83,219	4,03,235
	c) Academic Departments / Units / Centres / Others	34,23,185	-
	d) For Others	2,12,92,952	26,25,464
	<b>Total - 6</b>	<b>32,22,55,502</b>	<b>21,75,32,325</b>
7	<b>Negative Bank Balances</b>		
	a) Current Account	50,55,839	-
	b) Savings Bank A/c	8,33,874	-
	<b>Total - 7</b>	<b>58,89,713</b>	<b>-</b>
	<b>GRAND TOTAL</b>	<b>4,70,44,76,646</b>	<b>5,18,11,23,471</b>

## SCHEDULE - 6

## FIXED ASSETS



Sl. No	Particulars	GROSS BLOCK				DEPRECIATION FOR THE YEAR			NET BLOCK	
		W.D.V Balance 31.3.2014	Additions during the year	Deductions during the year	Closing Balance 31.3.2015	Rate of Depre- ciation	Opening Balance 01/04/2014	Depreciation for the year (2014-15)	Depreciation as on 31/03/2015	W.D.V. Balance 31/03/2015 (Col.6-9)
1	2	3	4	5	6	7	8	9	10	11
		₹	₹	₹	₹		₹	₹	₹	₹
1	a) Freehold Land b) Land @ Challakere	41,00,230 4,50,00,000	- -	- -	41,00,230 4,50,00,000		- -	- -	- -	41,00,230 4,50,00,000
2	Buildings (Annexure - G)	3,11,14,38,353	13,26,02,977	-	3,24,40,41,330	2%	35,12,62,862	6,48,80,827	41,61,43,689	3,17,91,60,503
3	Apparatus & Equipment	6,50,26,91,059	93,44,72,744	2,99,60,613	7,40,72,03,190	8%	4,83,67,36,009	59,25,76,255	5,42,93,12,264	6,81,46,26,935
4	Computers with Supercomputer	-	88,15,89,717	-	88,15,89,717	20%	-	17,63,17,943	17,63,17,943	70,52,71,774
5	Software	-	45,57,660	-	45,57,660	20%	-	9,11,532	9,11,532	36,46,128
6	Furniture and Fittings	13,91,22,473	2,47,12,167	21,976	16,38,12,664	7.50%	9,98,68,543	1,22,85,950	11,21,54,493	15,15,26,714
7	Library - Books	82,07,86,076	45,66,977	-	82,53,53,053	10%	1,12,57,98,248	8,25,35,305	1,20,83,33,553	74,28,17,748
8	Library - Journals	-	14,29,08,882	-	14,29,08,882	40%	-	5,71,63,553	5,71,63,553	8,57,45,329
9	Transport Vehicles	35,02,540	7,38,993	7,19,463	35,22,070	10%	56,21,629	3,52,207	59,73,836	31,69,863
	<b>Total</b>	<b>10,62,66,40,731</b>	<b>2,12,61,50,117</b>	<b>3,07,02,052</b>	<b>12,72,20,88,796</b>		<b>6,41,92,87,291</b>	<b>98,70,23,572</b>	<b>7,40,63,10,863</b>	<b>11,73,50,65,224</b>
10	Capital Works- in-Progress	22,14,11,347	23,57,17,349	4,88,20,426	40,83,08,270		-	-	-	40,83,08,270
	<b>GRAND TOTAL</b>	<b>10,84,80,52,078</b>	<b>2,36,18,67,466</b>	<b>7,95,22,478</b>	<b>13,13,03,97,066</b>		<b>6,41,92,87,291</b>	<b>98,70,23,572</b>	<b>7,40,63,10,863</b>	<b>12,14,33,73,494</b>

# SCHEDULE - 7

## INVESTMENTS



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Particulars		As on 31/03/2015	As on 31/03/2014
		₹	₹
<b>A</b>	<b>CORPUS FUND</b>		
1	8% GOI Savings Bonds - 2003	48,96,65,000	50,96,65,000
2	HDFC Limited	2,08,74,00,000	2,02,78,00,000
3	IDBI Bank	19,22,26,000	17,50,00,000
4	HUDCO	77,48,00,000	77,48,00,000
5	UTI Mutual Fund	3,69,00,000	-
6	State Bank of Mysore	20,21,00,000	17,89,00,000
7	Canara Bank	54,07,00,000	41,86,00,000
8	Syndicate Bank	7,00,00,000	7,00,00,000
9	Central Bank of India	42,20,00,000	31,10,00,000
10	Punjab National Bank	2,00,00,000	2,00,00,000
11	Tamil Nadu Power Finance Corporation Ltd.	4,84,50,000	4,84,50,000
	<b>TOTAL-A</b>	<b>4,88,42,41,000</b>	<b>4,53,42,15,000</b>
<b>B</b>	<b>DESIGNATED FUNDS</b>		
1	<b>FUND FOR APPLIED RESEARCH</b>		
	a) Canara Bank	2,50,00,000	-
	b) UTI Mutual Fund	3,00,00,000	-
	c) HDFC Limited	6,50,00,000	6,50,00,000
	d) HUDCO	1,50,00,000	1,50,00,000
	<b>Total - 1</b>	<b>13,50,00,000</b>	<b>8,00,00,000</b>
2	<b>RESEARCH AND INNOVATION FUND</b>		
	a) IDBI Bank	9,88,59,000	9,00,00,000
	b) HUDCO	21,40,00,000	21,40,00,000
	c) Tamil Nadu Power Finance Corporation Ltd.	14,55,00,000	14,55,00,000
	d) H D F C Ltd	5,00,00,000	5,00,00,000
	e) Corporation Bank	29,27,00,000	26,20,00,000
	f) 8% GOI Savings Bonds - 2003	13,64,00,000	11,64,00,000
	g) Canara Bank	17,46,00,000	-
	h) State Bank of Mysore	15,72,00,000	21,91,00,000
	i) Central Bank of India	23,63,50,000	21,50,00,000
	j) Indian Overseas Bank	35,00,00,000	15,00,00,000
	k) Syndicate Bank	20,00,00,000	-
	l) UTI Mutual Fund	2,70,00,000	-
	<b>Total - 2</b>	<b>2,08,26,09,000</b>	<b>1,46,20,00,000</b>
3	<b>IISc. Centenary Fund - HDFC Ltd</b>	<b>3,25,00,000</b>	<b>3,25,00,000</b>
	<b>TOTAL - B</b>	<b>2,25,01,09,000</b>	<b>1,57,45,00,000</b>
<b>C</b>	<b>RESTRICTED FUNDS</b>		
1	Tata Housing Fund - TNPFC	1,83,50,000	1,83,50,000
2	Tata Welfare Trust Centre for Counselling & Support- HUDCO	80,00,000	80,00,000
3	Students Aid Fund - GOI Bonds / TNPFC	49,50,000	49,50,000
4	CISTUP - HUDCO / HDFC	30,00,00,000	30,00,00,000
5	Prizes, Medals & Endowments Fund	53,30,12,167	28,37,12,167
	<b>TOTAL - C</b>	<b>86,43,12,167</b>	<b>61,50,12,167</b>
<b>D</b>	<b>OTHER INVESTMENTS</b>		
1	Security Deposit of Cashier - K.S. Krishnamurthy -SBI	2,000	2,000
	<b>GRAND TOTAL</b>	<b>7,99,86,64,167</b>	<b>6,72,37,29,167</b>



## SCHEDULE - 8

# CURRENT ASSETS



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Sl. No.	Particulars	As on 31/03/2015	As on 31/03/2014
		₹	₹
1	Stock - Stores on hand	1,91,89,131	1,79,39,862
2	<b>Cash balances on Hand</b>		
	a) Cash on Hand - Main A/cs	6,03,393	9,54,930
	b) Cash on Hand - CSSP (Schemes)	2,58,493	57,623
3	<b>Bank Balances</b>		
	i) In Current Accounts (Annexure - I)	3,09,900	(5,14,034)
	ii) In Term Deposit accounts (Fixed Deposits - Annexure-D)	3,47,07,00,000	3,62,57,00,000
	iii) In Savings Accounts (Annexure - I)	45,54,26,005	44,95,29,917
	iv) With SBI - CSSP (Schemes) - (Annexure - I)	21,26,63,894	(87,16,588)
4	Postal Franking Machine	91,046	16,989
	<b>Total -2 to 4</b>	<b>4,14,00,52,731</b>	<b>4,06,70,28,837</b>
	<b>GRAND TOTAL</b>	<b>4,15,92,41,862</b>	<b>4,08,49,68,699</b>

SCHEDULE - 9



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

# LOANS, ADVANCES AND DEPOSITS

Sl. No.	Particulars	As on 31/03/2015	As on 31/03/2014
		₹	₹
<b>1</b>	<b>Advances to Employees (Non-interest bearing)</b>		
	a) Salary	-	-
	b) Festival	34,07,300	41,16,800
	c) LTC	26,62,142	23,65,301
	d) Travel	6,65,165	8,55,765
	e) Others	41,915	(32,23,320)
<b>2</b>	<b>Advances to Students (Non-interest bearing)</b>		
	a) Travel	36,08,630	46,37,511
	b) Others	33,14,857	29,01,232
<b>3</b>	<b>Advances recoverable in cash or kind or for value to be received</b>		
	a) Suppliers (Local & Foreign)	4,33,76,211	5,58,31,317
	b) Academic Departments / Units / Centres / Others	30,24,996	5,17,133
<b>4</b>	<b>Deposit with</b>		
	a) BESCOM	68,60,230	67,91,280
	b) DCIT, TDS (Income Tax Department)	1,13,41,402	25,41,975
<b>5</b>	<b>Interest Accrued On</b>		
	a) Investments from Corpus / Restricted Funds	16,93,45,093	2,41,38,113
	b) Investments from Designated Funds	8,93,64,618	16,82,22,545
	c) Other Deposit Accounts	13,24,72,440	11,69,04,451
<b>6</b>	<b>Others Current assets receivable</b>		
	i) Developmental Projects (As per Annexure-B)	3,34,79,165	3,41,03,598
	ii) Sponsored Research Schemes	33,50,67,745	49,81,62,911
	iii) Plan Grants Receivable	12,10,00,000	58,92,00,000
	iv) Sponsored Scholarships (CSIR & UGC)	8,37,29,137	-
<b>7</b>	<b>Others receivable</b>		
	i) PF Withdrawals	32,02,000	6,39,000
	ii) Temporary Salary Posting A/c	-	4,27,500
	<b>TOTAL - (1 to 7)</b>	<b>1,04,59,63,046</b>	<b>1,50,91,33,112</b>

## SCHEDULE - 10



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

## ACADEMIC RECEIPTS

Sl. No.	Particulars	2014-15	2013-14
		₹	₹
1	Tuition Fee	4,57,44,830	3,92,55,416
2	Hostel Fee	1,23,20,143	1,22,10,301
3	Thesis Fee	8,27,000	7,30,270
4	Hostel Establishment	61,26,182	66,97,920
5	Printing & Stationery, Medical Fees & Identity Card	9,14,949	5,28,249
6	Computer Usage Charges	4,80,020	4,98,298
	<b>TOTAL</b>	<b>6,64,13,124</b>	<b>5,99,20,454</b>

SCHEDULE - 11

# PLAN AND NON-PLAN



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Particulars	Plan	Non Plan	Total
	₹	₹	₹
Balance B/f as on 01.04.2014	1,33,93,61,218	15,61,135	<b>1,34,09,22,353</b>
Add:			
a) Grants released during the year	1,22,10,00,000	2,50,16,03,000	<b>3,72,26,03,000</b>
b) State Govt. Grants	-	1,10,000	<b>1,10,000</b>
c) Academic & Other Receipts utilised for Non Plan (Schedule 10 & 12)	-	12,73,53,952	<b>12,73,53,952</b>
<b>TOTAL</b>	<b>2,56,03,61,218</b>	<b>2,63,06,28,087</b>	<b>5,19,09,89,305</b>
Less:			
Utilised for Capital Expenditure (A)	1,65,04,55,349	-	<b>1,65,04,55,349</b>
Utilised for Revenue Expenditure (B)	52,22,42,994	2,62,91,12,712	<b>3,15,13,55,706</b>
<b>Balance C/F (C) as on 31.03.2015</b>	<b>38,76,62,875</b>	<b>15,15,375</b>	<b>38,91,78,250</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 Rs.38,76,62,875/=under Plan Carried over to Current Liabilities in the Balance Sheet and will become O/B for 2015-16			
(ii) Unspent Balance of Rs.15,15,375/= under Non-Plan Carried over to Current Liabilities in the Balance Sheet and will become O/B for 2015-16			

SCHEDULE - 12

# OTHER INCOME



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Sl. No.	Particulars	2014-15	2013-14
		₹	₹
1	Recovery from Staff	50,50,767	58,98,017
2	Guest House Charges	42,52,721	54,91,407
3	Centage on Stores	-	89,750
4	Recovery of Water Charges on Contracts	15,363	1,20,033
5	Supply of Animals from CAF	5,88,900	4,74,067
6	Licence Fee from Outside Agencies	4,54,926	4,07,998
7	Auction Sale Proceeds	35,36,260	35,25,151
8	Subscription received for IISc Journals	4,84,300	5,03,050
9	Miscellaneous	1,76,15,330	1,19,37,731
10	Interest on Mobilisation Advance	7,02,468	26,84,043
11	Overheads	2,75,00,000	-
12	Royalty	1,26,827	73,433
13	I.P. Cell	6,12,966	28,30,026
	<b>TOTAL</b>	<b>6,09,40,828</b>	<b>3,40,34,706</b>



SCHEDULE - 13

# STAFF PAYMENTS AND BENEFITS



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Sl. No.	Particulars	2014-15	2013-14
		₹	₹
1	Salaries, Establishment & Allowances	1,15,89,32,735	1,08,70,28,883
2	Administration	9,50,69,212	9,63,92,073
3	Leave Travel Concession	2,52,13,721	1,76,27,350
4	Bonus	19,17,979	21,03,218
5	Pension and Retirement Benefits	56,16,96,669	52,90,87,996
6	Contribution to Provident Fund & Pension Fund	2,54,01,780	1,77,70,105
7	DLI & Composite Travel Grant	1,20,000	2,40,000
8	CPDA	6,24,22,068	3,32,41,574
9	Man Power & Job Contract	11,76,02,538	9,38,37,055
10	Medical Reimbursement	4,21,46,019	3,94,05,428
	<b>TOTAL</b>	<b>2,09,05,22,721</b>	<b>1,91,67,33,682</b>

## WORKING EXPENSES



**16** 

## SCHEDULE - 15



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

# SIGNIFICANT ACCOUNTING POLICIES

- 1 Revised Format of Accounts for Central Educational Institutions (CEIs) as prescribed by MHRD has been adopted. The new system of Accounting and Financial reporting as per MHRD Letter No.29-4/2012-IFD dated 17/04/2015 has been 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 and 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 and Non Plan are carried forward and depicted under Current Liabilities in the Balance Sheet.
- 5 Endowment funds and 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 2014-15, depreciation has been provided on Written Down Value Method at the following rates as per MHRD Format
  1. Buildings - 2%
  2. Apparatus and Equipment - 8%
  3. Computers and Peripherals - 20%
  4. Furniture and Fittings - 7.50%
  5. Library - Books - 10%
  6. Library - Journals - 40%
  7. Transport Vehicles - 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 and Professional fee towards Consultancy, Test Projects, and Interest earnings are credited to this fund.



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

- 11 Prizes, Medals and Endowments Fund: The amounts are received from Agencies/Institutions/Individuals as Corpus and are for specific purpose like Scholarships, Chair, and 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 and interest are credited back to the fund.
- 15 Research and Innovation Fund: For the year 2014-15 excess of Income over expenditure and accrued interest on corpus fund investments are credited to RIF. 32% of the Royalty and 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 and Messes and is used for improvements to the Hostel and 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 and 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 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.



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

## 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 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 No provision has been made for meeting the liability on retirement benefits to employees (Leave Salary, Gratuity, Commutation of Pension and 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 31/3/2015 the Institute is holding 34 Indian Patents in force and 58 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".





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# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2015



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Sl. No.	Receipts	2014-15	Sl. No.	Payments	2014-15
		₹			₹
I	<b>Opening Balance</b>		I	<b>PLAN &amp; NON PLAN</b>	
	a) i) Cash in hand - Main A/c	9,54,930		a) Plan	6,58,517
	ii) Cash in hand - CSSP	57,623			
	b) Bank Balances-Current A/c			b) Non Plan	18,84,44,713
	i) State Bank of India, IISc Campus	(5,79,540)			
	ii) Canara Bank	64,284			
	iii) State Bank of India, Airport Road	1,222			
	c) Savings A/cs	44,95,29,917			
	d) Bank A/cs - CSSP	(87,16,588)			
	e) Franking Machine	16,989			
	<b>Total I</b>	<b>44,13,28,837</b>			
II	a) Grants Received ( Plan & Non Plan)	3,60,16,03,000			
	b) Receipts - Non Plan	1,30,72,333			
	c) Receipts - Plan	2,47,700			
III	Internal Resources	42,65,73,031	II	Internal Resources	6,93,35,706
IV	Receipts against Earmarked Funds	82,26,37,224	III	Payments against Earmarked Funds	11,24,15,867
V	Corpus Fund	34,74,35,609	IV	Corpus Fund	-
VI	Receipts against Projects / Others	55,49,43,353	V	Payments against Projects / Others	2,73,62,641
VII	Sponsored Fellowships and Scholarships	23,84,99,256	VI	Sponsored Fellowships & Scholarships	7,97,61,559
VIII	Deposits & Advances	10,40,03,42,163	VII	Deposits, Advances and Sr. Creditors-Suppliers	15,72,77,40,610
IX	Fixed Assets	2,25,00,125			
				<b>Total I to VII</b>	<b>16,20,57,19,613</b>
			VIII	<b>Closing Balance</b>	
				a) i) Cash in hand - Main A/c	6,03,393
				ii) Cash in hand - CSSP	2,58,493
				b) Bank Balances-Current A/c	
				i) State Bank of India, IISc Campus	(50,55,839)
				ii) Canara Bank	3,09,900
				c) Savings Bank A/cs	45,54,26,005
				d) Bank A/cs - CSSP	21,18,30,020
				e) Franking Machine	91,046
	<b>Total II to IX</b>	<b>16,42,78,53,794</b>		<b>Total VIII</b>	<b>66,34,63,018</b>
	<b>GRAND TOTAL</b>	<b>16,86,91,82,631</b>		<b>GRAND TOTAL</b>	<b>16,86,91,82,631</b>

# AUDIT REPORT 2014-15

**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 2015**

We have audited the attached Balance Sheet of Indian Institute of Science, Bangalore as at 31 March 2015, 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 and Income & Expenditure Account/Receipt & Payment Account dealt with by this report have been drawn up partially 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 – FIXED ASSETS**

Library (Books and Periodical) include E. Journals subscription worth Rs. 11.06 crore pertaining to the period April 2015 to December 2015 which has not yet accrued as an asset as at 31/03/2015. As a result, the Fixed Assets is overstated and Current Assets is understated by Rs. 11.06 crore. Consequently, the Provision for Depreciation is overstated and Excess of Income over Expenditure is understated by Rs. 4.42 crore.

**B) INCOME & EXPENDITURE – EXPENDITURE**

Staff Payments & Benefits did not include DA arrears of Rs. 0.95 crore. As a result, Staff Payments & Benefits was understated and Excess of Income over Expenditure were overstated by Rs. 0.95 crore.

**C) GENERAL**

1. The net effect of the preceding paras is that Assets are understated by Rs. 4.42 crore, Liabilities are understated by Rs. 0.95 crore and excess of income over expenditure is understated by Rs. 3.47 crore.





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 2015 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



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

**Place: Bangalore**

**Date : 18 September, 2015**

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

## 2. Adequacy of Internal control system

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

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

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

R. M. G. S.

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

# | ANNEXURES

## ANNEXURE - A

## PLAN GRANTS



Sl. No	Particulars	Opening Balance 01.4.2014		Grants received during the year	TOTAL	Payments during the year	Closing Balance 31.3.2015	
		Debit	Credit				Debit	Credit
		₹	₹				₹	₹
1	Plan Grants	-	1,33,93,61,218	1,22,10,00,000	2,56,03,61,218	2,17,26,98,343	-	38,76,62,875
	<b>Total</b>	<b>-</b>	<b>1,33,93,61,218</b>	<b>1,22,10,00,000</b>	<b>2,56,03,61,218</b>	<b>2,17,26,98,343</b>	<b>-</b>	<b>38,76,62,875</b>

## ANNEXURE - B

## PART II - NON-RECURRING GRANTS



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

## DEVELOPMENTAL PROJECTS

Sl. No	Particulars	Opening Balance 01.04.2014		Debits during the year	Credits during the year	Closing Balance 31.3.2015	
		Debit	Credit			Debit	Credit
		₹	₹	₹	₹	₹	₹
<b>A.</b>	<b>MINISTRY OF HUMAN RESOURCE DEVELOPMENT</b>						
1	Indo-French Cyber University Project @ DISC IISc	-	6,72,827	-	-	-	6,72,827
2	National Programme for Technology Learning - Phase II	-	2,93,23,987	2,21,45,799	-	-	71,78,188
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	-	-	59,09,588	2,16,00,000	-	1,56,90,412
8	Biomolecular Interaction Studies - Biochemistry	-	97,90,000	97,83,258	-	-	6,742
	<b>Total A</b>	-	<b>4,00,65,464</b>	<b>3,78,38,645</b>	<b>2,16,00,000</b>	-	<b>2,38,26,819</b>
<b>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</b>	<b>UNIVERSITY GRANTS COMMISSION</b>						
1	<b>Centre of Advanced Study</b>						
	a) i) Dept. of Physics - Phase V	8,64,575	-	5,31,592	3,73,021	10,23,146	-
	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)	-	1,16,00,772	93,66,528	-	-	22,34,244
	c) Dept. of Organic Chemistry - Phase IV	79,464	-	-	4,79,805	-	4,00,341
	d) i) Solid State & Structural Chemistry Unit - V	-	91,27,741	94,24,152	-	2,96,411	-
	ii) Solid State & Structural Chemistry Unit - Infrastructure III	-	1,17,664	-	-	-	1,17,664
	e) i) Dept. of Biochemistry - VII	-	2,00,000	-	-	-	2,00,000
	II) Dept. of Biochemistry - VIII	13,03,892	-	18,08,576	22,396	30,90,072	-
	f) Molecular Biophysics Unit - Phase VI	-	92,01,116	51,47,381	-	-	40,53,735
	g) Dept. of Electrical Engineering (Phase IV)	-	28,30,780	28,25,402	-	-	5,378
	h) Dept. of Civil Engineering - Phase IV	-	21,37,364	6,15,974	-	-	15,21,390
	i) i) Dept. of Materials Engineering - Infrastructure III	-	2,47,388	-	-	-	2,47,388
	ii) Dept. of Materials Engineering - Phase IV	-	33,17,716	29,45,714	7,00,109	-	10,72,111
	j) i) Dept.of Electrical Communication Engg.	-	21,280	-	-	-	21,280
	ii) Dept.of Electrical Communication Engg - Phase II	-	44,38,898	3,63,810	-	-	40,75,088
	k) Dept. of Computer Science & Automation - Phase II	12,59,701	-	21,99,863	75,00,000	-	40,40,436
	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	-	3,38,454	3,12,345	45,00,000	-	45,26,109
	ii) Dept.of Microbiology & Cell Biology - Phase II	13,80,455	-	11,37,386	-	25,17,841	-
	n) Dept. of Aerospace Engineering - Phase I	-	3,57,763	-	-	-	3,57,763

## ANNEXURE - B

## PART II - NON-RECURRING GRANTS

INDIAN INSTITUTE OF SCIENCE  
BANGALORE**DEVELOPMENTAL PROJECTS**

Sl. No	Particulars	Opening Balance 01.04.2014		Debits during the year	Credits during the year	Closing Balance 31.3.2015	
		Debit	Credit			Debit	Credit
		₹	₹	₹	₹	₹	₹
2	o) Dept. of Mathematics - Phase I	23,18,049	-	14,10,762	14,44,395	22,84,416	-
	<b>Special Assistance Programme:</b>						
	a) Dept. of Mol. Reproduction, Devel. & Genetics - Phase II	12,25,829	-	-	2,96,231	9,29,598	-
	b) SAP-UGC (Ph-I) Civil-Under Graduate Fellows	-	20	-	-	-	20
3	Award of Research Scientist `A'	-	9,91,640	21,05,253	-	11,13,613	-
4	Assist. for Course in Atmosp.Science at Post M.Sc. Level	-	1,41,623	-	-	-	1,41,623
5	BSR Faculty Fellowship-Prof. SV.Bhat	-	46,316	3,91,401	3,60,000	-	14,915
6	BSR Faculty Fellowship-Prof.Shukla, SSCU	-	3,61,588	3,00,982	-	-	60,606
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>84,31,965</b>	<b>4,74,86,782</b>	<b>4,08,87,121</b>	<b>1,56,75,957</b>	<b>1,12,55,097</b>	<b>2,50,98,750</b>
<b>D</b>	<b>DEPARTMENT OF SCIENCE &amp; TECHNOLOGY</b>						
1	NMR Research Centre (SAIF)	-	2,60,55,058	2,75,19,610	52,59,701	-	37,95,149
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)	-	14,60,659	12,15,769	-	-	2,44,890
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	PDF - Fellowship	17,300	-	-	17,300	-	-
12	DST-IISc. Centenary Professorship	-	65,16,522	17,04,253	3,92,010	-	52,04,279
13	BOYSCAST Fellowship - Dr.S.Saravanan	-	146	-	23,548	-	23,694
14	SN Bose National Centre for Basic Sciences	-	97,457	35,129	-	-	62,328
15	Investigation & Improvement of Corrosion Wear.... Magnesium Alloys	-	60,046	-	-	-	60,046
16	Book Writing Scheme-Experimental Models in Biology	-	18,297	-	-	-	18,297
17	Facility for Protein X-Ray Crystal.....Design	-	24,04,794	57,30,141	1,00,00,000	-	66,74,653
18	Sir Mokshagundam Visveswarayya Chair	-	2,03,321	6,40,194	12,00,000	-	7,63,127
19	<b>FIST PROGRAMME</b>						
	1. Department of Instrumentation (Phase.II)	-	22,510	-	-	-	22,510
	2. Department of Physics (Phase.II)	-	19,46,520	19,46,520	-	-	-
	3. Dept of Inorganic & Physical Chemistry (Phase.II)	-	1,22,204	1,22,204	-	-	-
	4. Department of Organic Chemistry (Phase II)	-	2,42,308	2,10,871	-	-	31,437
	5. Department of Biochemistry (Phase.II)	-	3,86,420	-	-	-	3,86,420
	6. Department of Microbiology & Cell Biology (Phase.II)	-	4,23,889	25,116	-	-	3,98,773

## ANNEXURE - B

## PART II - NON-RECURRING GRANTS



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

## DEVELOPMENTAL PROJECTS

Sl. No	Particulars	Opening Balance 01.04.2014		Debits during the year	Credits during the year	Closing Balance 31.3.2015	
		Debit	Credit			Debit	Credit
	7. Molecular Biophysics Unit ( Phase.II)	₹ 26,19,684	₹ -	₹ 1,48,846	₹ -	₹ 27,68,530	₹ -
	8. Dept. of Mol.Reproduction & Dev.Genetics (Phase.II)	-	1,87,268	-	-	-	1,87,268
	9. Department of Chemical Engineering (Phase II)	-	96,96,183	73,53,386	3,87,847	-	27,30,644
	10. Department of Civil Engineering (Phase.II)	-	29,568	29,568	-	-	-
	11. a) Department of Mechanical Engineering (Phase.I)	-	20,46,149	-	-	-	20,46,149
	b) Department of Mechanical Engineering (Phase.II)	-	3,83,346	-	-	-	3,83,346
	12. a) Department of Materials Engineering (Phase.I)	-	18,617	-	-	-	18,617
	b) Department of Materials Engineering (Phase.II)	-	9,97,532	-	-	-	9,97,532
	13. Centre for Theoretical Studies	-	1,87,648	-	-	-	1,87,648
	14. Material Research Centre - (Phase-II)	-	3,72,447	93,385	-	-	2,79,062
	15. a) Solid State & Structural Chemistry Unit (Phase.I)	-	18,245	-	-	-	18,245
	b) Solid State & Structural Chemistry Unit (Phase.II)	-	6,91,234	-	-	-	6,91,234
	16. Department of Mathematics (Phase.II)	-	36,249	6,82,494	9,79,528	-	3,33,283
	17. Centre for Atmosp & Oceanic Sciences (Phase.II)	-	5,000	-	2,94,900	-	2,99,900
	18. Electrical Communication Engineering	-	14,81,612	-	-	-	14,81,612
	19. Computer Science & Automation	-	24,701	-	-	-	24,701
	20. Aerospace Engineering - Phase II	-	52,03,623	30,98,798	-	-	21,04,825
	21. Centre for Ecological Sciences	-	27,20,339	-	-	-	27,20,339
	22. CPDM	-	-	21,09,306	93,00,000	-	71,90,694
	<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>26,36,984</b>	<b>7,31,07,547</b>	<b>5,26,65,590</b>	<b>2,78,54,834</b>	<b>27,68,530</b>	<b>4,84,28,337</b>
<b>E</b>	<b>MINISTRY OF ENVIRONMENT &amp; FORESTS</b>						
1	Ecological Research & Training Centre	1,83,39,505	-	1,19,82,920	1,25,00,000	1,78,22,425	-
2	Western Ghats Ecology Expert Panel	-	1,51,678	-	-	-	1,51,678
	<b>Total E</b>	<b>1,83,39,505</b>	<b>1,51,678</b>	<b>1,19,82,920</b>	<b>1,25,00,000</b>	<b>1,78,22,425</b>	<b>1,51,678</b>
<b>F</b>	<b>DEPARTMENT OF BIOTECHNOLOGY</b>						
1	Interactive Graphics Based Molecular Modelling	-	14,32,234	9,36,001	61,825	-	5,58,058
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	-	31,59,904	16,53,275	1,31,444	-	16,38,073
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

## ANNEXURE - B

## PART II - NON-RECURRING GRANTS



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

## DEVELOPMENTAL PROJECTS

Sl. No	Particulars	Opening Balance 01.04.2014		Debits during the year	Credits during the year	Closing Balance 31.3.2015	
		Debit	Credit			Debit	Credit
		₹	₹	₹	₹	₹	₹
10	DBT-IISc. Partnership Programme Advanced Research	-	3,46,06,922	11,45,08,344	12,45,43,240	-	4,46,41,818
<b>G</b>	<b>Total F</b>	<b>-</b>	<b>3,97,31,581</b>	<b>11,70,97,620</b>	<b>12,47,36,509</b>	<b>-</b>	<b>4,73,70,470</b>
<b>G</b>	<b>DEPARTMENT OF INFORMATION TECHNOLOGY</b>						
1	Advanced Technology Programme in Computer Networking	-	62,219	13,83,016	14,04,000	-	83,203
	<b>Total G</b>	<b>-</b>	<b>62,219</b>	<b>13,83,016</b>	<b>14,04,000</b>	<b>-</b>	<b>83,203</b>
<b>H</b>	<b>MINISTRY OF DEFENCE</b>						
1	Joint Programme between DRDL (DRDO) & IISc (Phase-VI)	-	46,17,791	-	-	-	46,17,791
2	Coordinators of VI Specialist Panel	-	30,869	-	10,00,000	-	10,30,869
3	JATP- Phase VII	-	26,16,684	1,09,37,804	86,35,455	-	3,14,335
	<b>Total H</b>	<b>-</b>	<b>72,65,344</b>	<b>1,09,37,804</b>	<b>96,35,455</b>	<b>-</b>	<b>59,62,995</b>
<b>I</b>	<b>DEPARTMENT OF SPACE</b>						
1	Design & dev.of fibre optic sensor for cryostage propellant management	-	4,86,942	2,13,625	-	-	2,73,317
2	Calibration of Cryo. Tempt. Sensor	-	1,80,882	5,75,551	6,12,500	-	2,17,831
3	Calibration & Thermal Cycling of Triple.....in nitrogen	-	5,41,436	6,11,281	5,25,000	-	4,55,155
<b>J</b>	<b>Total I</b>	<b>-</b>	<b>12,09,260</b>	<b>14,00,457</b>	<b>11,37,500</b>	<b>-</b>	<b>9,46,303</b>
<b>J</b>	<b>INDIAN NATIONAL ACADEMY OF ENGINEERING (INAE)</b>						
1	INAE Visiting Fellow - VVS Sarma	-	28,000	-	-	-	28,000
2	INAE Distinguished Award - Prof. S. Ranganathan	-	1,20,000	-	-	-	1,20,000
3	INAE Distinguished Award - Prof.N.Viswanadham	91,164	-	-	52,000	39,164	-
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	-	17,98,381	-	-	-	17,98,381
7	INAE Distinguished Award - Prof. M.L. Munjal	-	1,50,000	-	-	-	1,50,000
8	INAE Distinguished Award - Prof. P.R. Mahapatra, AE	-	3,54,782	3,54,782	-	-	-
9	INAE Satish Dhawan Chair - Prof. B.Sundar Rajan	1,35,000	-	-	-	1,35,000	-
	<b>Total J</b>	<b>3,10,087</b>	<b>24,85,424</b>	<b>3,54,782</b>	<b>52,000</b>	<b>2,58,087</b>	<b>21,30,642</b>
<b>K</b>	<b>NATIONAL ACADEMY OF SCIENCES, INDIA (NASI)</b>						
1	NASI Platinum Jubilee Chair - Prof. G. Padmanabhan	-	12,83,722	-	-	-	12,83,722
2	NASI Platinum Jubilee Chair - Prof. Alok Nath Chakraborti	-	4,54,849	4,99,856	5,75,508	-	5,30,501
3	NASI Platinum Jubilee Chair - Prof. Natarajan K.A	-	5,12,231	6,34,215	5,85,650	-	4,63,666
4	NASI Sr.Scientist, Platinum Jubilee FShip - Prof. Anil Kumar	-	3,66,144	4,51,476	4,58,588	-	3,73,256
5	NASI Sr.Scientist, Platinum Jubilee FShip - Prof. Phoolan Prasad	-	3,89,962	4,60,971	4,59,986	-	3,88,977



## ANNEXURE - B

## PART II - NON-RECURRING GRANTS

INDIAN INSTITUTE OF SCIENCE  
BANGALORE

## DEVELOPMENTAL PROJECTS

Sl. No	Particulars	Opening Balance 01.04.2014		Debits during the year	Credits during the year	Closing Balance 31.3.2015	
		Debit	Credit			Debit	Credit
6	NASI Sr.Scientist, Platinum Jubilee FShip - Prof. J. Gopalakrishna	-	-	83,226	4,60,000	-	3,76,774
7	NASI Sr.Scientist, Platinum Jubilee FShip - Prof.S.Ranganathan	-	3,70,000	4,78,194	1,87,200	-	79,006
	<b>Total K</b>	-	<b>33,76,908</b>	<b>26,07,938</b>	<b>27,26,932</b>	-	<b>34,95,902</b>
<b>L</b>	<b>DEPARTMENT OF ATOMIC ENERGY (DAE)</b>						
1	DAE BRNS Sr.Scientist - Prof.Anil Kumar, Physics	-	36,634	-	-	-	36,634
2	DAE:Raja Ramanna Fellowship - Dr. G.Ananthakrishna, MRC	-	37,689	-	-	-	37,689
3	DAE:Homi Bhabha Chair - Prof. M. Vijayan	-	8,16,605	-	-	-	8,16,605
	<b>Total L</b>	-	<b>8,90,928</b>	-	-	-	<b>8,90,928</b>
<b>M</b>	<b>OTHERS</b>						
1	Board of Management - Director's Discretion	-	3,37,88,932	27,72,100	64,23,214	-	3,74,40,046
2	GATE Examination	-	6,47,81,468	4,93,66,215	10,31,54,782	-	11,85,70,035
3	IISc Admissions	-	1,78,20,454	22,72,844	3,67,96,323	-	5,23,43,933
	<b>Total M</b>	-	<b>11,63,90,854</b>	<b>5,44,11,159</b>	<b>14,63,74,319</b>	-	<b>20,83,54,014</b>
<b>N</b>	<b>TATA TRUST</b>						
1	Administrative Building	-	22,33,098	-	-	-	22,33,098
2	Annual Grant	-	10,00,000	-	-	-	10,00,000
3	Infectious Animal Facility	-	7,810	7,810	-	-	-
	<b>Total N</b>	-	<b>32,40,908</b>	<b>7,810</b>	-	-	<b>32,33,098</b>
<b>O</b>	<b>MICROSOFT RESEARCH INDIA (MSR )</b>						
1	Special MNS Team Unrestricted Grant (ECE)	-	5,46,574	13,097	-	-	5,33,477
2	Outstanding Faculty / Engineering Award	-	18,56,627	-	-	-	18,56,627
3	Unrestricted Fund - Shivani Agarwal, CSA	-	-	1,25,152	8,64,316	-	7,39,164
4	Travel Grant - Aditya Kanade, CSA	-	-	75,000	75,000	-	-
5	Unrestricted Travel Grant to Faculty of CSA	-	-	1,99,466	6,00,000	-	4,00,534
6	Visiting Travel Support & Internship	-	1,10,593	-	-	-	1,10,593
7	Unrestricted Grant - Udaya Kumar Reddy, CSA	-	3,09,705	1,70,687	-	-	1,39,018
8	Unrestricted Grant - Murali Krishna Ramanathan, CSA	-	2,81,020	2,80,953	-	-	67
	<b>Total O</b>	-	<b>31,04,519</b>	<b>8,64,355</b>	<b>15,39,316</b>	-	<b>37,79,480</b>
<b>P</b>	<b>MISCELLANEOUS</b>						
1	<b>INSA Scientists</b>						
a)	Honorary Scientists	-	1,06,666	2,95,636	2,33,094	-	44,124
b)	Prof.S.S. Krishnamurthy	-	34,806	-	-	-	34,806
c)	Prof. J.Gopalakrishnan	-	6,031	-	-	-	6,031
d)	Prof. G.Ananthakrishna, MRC	-	1,56,667	4,00,000	3,60,000	-	1,16,667
e)	Prof. Phoolan Prasad, Mathematics	-	53,448	-	-	-	53,448
f)	Prof. G. Padmanabhan, Biochemistry	-	3,67,471	4,50,795	-	83,324	-
g)	Albert Einstein Cent.Res - Prof. Vijayan, MBU	-	2,22,124	22,30,123	21,61,957	-	1,53,958
h)	Prof. Narinder Kumar Gupta, SERC	24,189	63,333	2,99,004	2,59,871	-	11
i)	Prof. R. Srinivasan, CAOS	-	1,67,747	4,28,392	2,30,000	30,645	-
j)	Prof. S.P. Satyabala, CAOS	-	38,795	2,40,000	-	2,01,205	-

## ANNEXURE - B

## PART II - NON-RECURRING GRANTS



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

## DEVELOPMENTAL PROJECTS

Sl. No	Particulars	Opening Balance 01.04.2014		Debits during the year	Credits during the year	Closing Balance 31.3.2015	
		Debit	Credit			Debit	Credit
		₹	₹	₹	₹	₹	₹
	k) Young Scientist - Dr.Partha Pratim Mondal, IAP	-	12,543	3,12,888	4,87,457	-	1,87,112
	l) Young Scientist - Dr. Abha Misra	-	-	1,91,500	5,00,000	-	3,08,500
	m) Prof. A. Jagannadha Rao, Biochemistry	-	300	4,59,484	4,59,700	-	516
	n) Prof. N. Vishwanadham, CSA	-	1,20,620	4,29,388	2,30,000	78,768	-
	o) Prof. M.L. Munjal, ME	-	1,93,589	3,60,000	1,18,078	48,333	-
2	NBHM Library Books	-	9,47,696	11,22,454	17,22,175	-	15,47,417
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. Shastri, Materials Engineering	-	2,000	-	-	-	2,000
	f) Prof. K.S. Gandhi, Chemical Engineering	-	85,248	-	-	-	85,248
	g) Prof. S.K. Biswas, ME	-	1,25,833	-	-	-	1,25,833
	h) Prof. M.S Hegde, SSCU	8,17,484	-	2,42,000	13,26,667	-	2,67,183
	i) Prof. D.D.Sharma	-	4,34,151	2,18,488	-	-	2,15,663
	j) Prof. M.S. Shaila	4,58,756	-	80,000	5,46,667	-	7,911
	k) Prof. Saraswathi Visveswara	4,01,027	-	81,788	-	4,82,815	-
4	Project Assessment & Review Committee (DRDL)	-	57,771	-	-	-	57,771
5	Maintenance of National Science Seminar Complex	-	87,82,838	1,15,47,345	1,49,43,317	-	1,21,78,810
6	Jt.Res.Prog.btn.IISc & TU/e on Polymer Sci & Tech.	-	10,20,608	-	-	-	10,20,608
7	YT Thathachari Prestigious Res.Award for Science - Prof.S.V.Bhat	-	16,308	-	-	-	16,308
8	HPC Conference on Leadership Computing	-	1,33,704	32,507	-	-	1,01,197
9	Investigation of New Routes towards Tunable Particle	-	10,62,619	-	-	-	10,62,619
10	Yahoo Research, USA	-	11,56,844	2,05,132	-	-	9,51,712
11	IG Sharma Memorial ARDB Chair	-	4,21,268	-	-	-	4,21,268
12	JNCASR Fellowships	-	78,600	-	-	-	78,600
13	YT Thathachari Prestigious Res.Award - Prof. D.N. Rao	-	31,122	-	-	-	31,122
14	ABETS	-	78,66,002	1,36,35,000	88,05,000	-	30,36,002
15	ABETS - Royalty & Technology Transfer Fee	-	1,31,66,467	19,60,668	15,30,703	-	1,27,36,502
16	Maintenance of Centenary Visitors House	-	1,36,74,842	16,69,678	60,39,110	-	1,80,44,274
17	S.N. Bose - Prof. Raghavendra Gadagkar	-	18,27,860	19,15,044	-	87,184	-
18	NT/SYNCHOTRAN 2004	-	21,041	-	-	-	21,041
19	Navodaya PG Teachers Phase III	10,00,000	-	-	10,00,000	-	-
20	Science & Mathematics Lecturers In house Programme	-	2,29,444	2,29,444	-	-	-
21	Science & Mathematics Lecturers In house Programme - II	-	25,00,000	24,31,000	-	-	69,000
22	High School Science Teachers Training Programme - II	-	-	50,00,000	50,00,000	-	-
23	High School Science Teachers Training Programme - III	-	-	73,84,339	1,00,00,000	-	26,15,661
24	JRD Tata Library - Books	-	8,913	8,913	-	-	-
25	Central Video Conferencing Facility (MCDES)	-	8,769	-	-	-	8,769
26	NKN Virtual Class room	-	7,02,179	9,861	-	-	6,92,318
27	MRC Auditorium Maintenance	-	20,000	20,000	30,000	-	30,000
28	Broadcom Foundation - Neelesh B.Mehta	-	4,05,580	1,52,740	3,13,749	-	5,66,589

## ANNEXURE - B

## PART II - NON-RECURRING GRANTS



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

## DEVELOPMENTAL PROJECTS

Sl. No	Particulars	Opening Balance 01.04.2014		Debits during the year	Credits during the year	Closing Balance 31.3.2015	
		Debit	Credit			Debit	Credit
29	IBM Unrestricted Grant - Dr.Aditya, CSA	-	3,64,036	-	-	-	3,64,036
30	Machine Learning Method - Shivani Aggarwal, CSA	-	3,71,090	1,34,435	-	-	2,36,655
31	IBM Faculty Award - Prof. D. Nagesh Kumar, CiE	-	2,81,031	57,923	-	-	2,23,108
32	Prof. K.P. Abraham Memorial Fund	-	14,99,857	-	13,14,426	-	28,14,283
33	Balmer Lawrie & Company - CD A/c	16,83,601	-	1,50,00,000	1,65,08,726	1,74,875	-
34	Brain Research Centre - Prathiksha Trust	-	87,28,274	26,28,518	-	-	60,99,756
35	Intel Research - Unrestricted Grant - Dr.Chiranjib Bhattacharyya, CSA	-	3,50,000	-	-	-	3,50,000
36	Infosys Chair - Mathematics	-	-	1,95,389	1,95,389	-	-
37	Infosys Chair - Physics	-	-	2,40,595	2,40,595	-	-
38	Devlop.of Adsorption Based Cooling Systems - Ingersoll Rand	-	-	18,540	1,53,540	-	1,35,000
39	Division of Electrical Sciences Initiative	-	-	-	35,000	-	35,000
40	Gymkhana Activities	-	-	23,18,591	41,62,094	-	18,43,503
41	Spectrum - Students Council	-	-	3,61,300	3,64,500	-	3,200
42	SB Interest Earnings	-	1,44,23,140	44,98,944	1,13,20,157	-	2,12,44,353
<b>Total P</b>		<b>43,85,057</b>	<b>8,23,86,364</b>	<b>7,94,97,846</b>	<b>9,05,91,972</b>	<b>11,87,149</b>	<b>9,02,82,582</b>
<b>Total A to P</b>		<b>3,41,03,598</b>	<b>42,16,71,418</b>	<b>41,19,37,063</b>	<b>45,58,28,794</b>	<b>3,32,91,288</b>	<b>46,47,50,839</b>

Net Credit Balance: Rs. 38,75,67,820  
(2013-14)

Net Credit Balance Rs. 43,14,59,551  
(2014-15)

## ANNEXURE - C

# INVESTMENTS - PRIZES MEDALS AND ENDOWMENTS FUND



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

As on 31-03-2014	Particulars		As on 31-03-2015
₹		<b>a) PRIZES, MEDALS, AWARDS ETC.</b>	₹
		<b>(i) STUDENTS</b>	
5,900	1	Dr. K.V. Giri Medals Fund	5,900
88,000	2	Sir V.N. Chandavarkar Memorial Fund	88,000
3,500	3	Dr. C.V. Hanumantha Rao Prize	3,500
2,167	4	Dr. Hay Medal Fund	2,167
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
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

## ANNEXURE - C

# INVESTMENTS - PRIZES MEDALS AND ENDOWMENTS FUND



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

As on 31-03-2014	Particulars		As on 31-03-2015
₹			₹
1,00,000	33	Kum. L.A. Meera Memorial Fund	1,00,000
19,66,712	34	Manish Narayan/Prof.R.R.Tummala Memorial Award	19,96,143
2,61,104	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

## ANNEXURE - C

# INVESTMENTS - PRIZES MEDALS AND ENDOWMENTS FUND



As on 31-03-2014	Particulars		As on 31-03-2015
₹			₹
10,00,000	66	Prof. Jagannath Ganguly Scholarship	10,00,000
4,00,000	67	Dr. D S Sastry Endowment	4,00,000
3,00,000	68	Royal Society Chemistry-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	10,00,000
15,00,000	73	Sukrutha Selvarajan Memorial Award	15,00,000
2,00,000	74	Prof. N.S. Lakshmana Rao Medal	2,00,000
3,00,000	75	Dharmambal & B.Venkataraman Award	3,00,000
2,21,000	76	Nikhil Memorial Award	2,21,000
0	77	M.N. Doreswamy Award	6,00,000
<b>1,50,45,748</b>		<b>TOTAL (i)</b>	<b>1,59,25,179</b>
		<b>(ii) LECTURES</b>	
20,000	1	Sir C.V. Raman Lecture Fund	20,000
4,19,000	2	Prof. C.N.R. Rao Lecture	4,19,000
1,00,000	3	Potonics Lecture – ECE	1,00,000
75,000	4	Prof. D K Banerjee Memorial Lecture	75,000
9,05,000	5	Prof. R S Krishnan Memorial Lecture	9,05,000
33,000	6	KCT Chidambaram Chettiyar Memorial Lecture	33,000
56,000	7	Golden Jubilee Memorial Lecture– BC	56,000
1,00,000	8	Dr. Rajagopal Rao Endowment Lecture	1,00,000
5,00,000	9	Prof.R.Srinivasan Endowment Lecture	5,00,000
10,05,000	10	Swati Maiti Memorial Lecture	10,05,000
13,58,000	11	Annual C.N.R.Rao Lecture Series	13,58,000
5,12,910	12	Prof. A. Srikrishna Memorial Lecture	5,12,910
-	13	Prof. S.K. Rangarajan Memorial Lecture	5,00,000
-	14	Dr. P.S. Narayanan Memorial Lecture	25,00,000
<b>50,83,910</b>		<b>TOTAL (ii)</b>	<b>80,83,910</b>
		<b>(iii) FACULTY AWARD</b>	
65,000	1	Jaya Jayanth Award	65,000

## ANNEXURE - C

# INVESTMENTS - PRIZES MEDALS AND ENDOWMENTS FUND



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

As on 31-03-2014	Particulars		As on 31-03-2015
₹			₹
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	Aditya 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
27,26,870	22	Sir. C.V. Raman Professorship	27,26,870
1,01,93,027	23	Prof. Ramakrishna Rao Chair	1,01,93,027
-	24	Infosys Chair - Dept. of Physics & Mathematics	21,20,00,000
<b>11,84,71,808</b>		<b>TOTAL - CHAIRS</b>	<b>33,04,71,808</b>

## ANNEXURE - C

# INVESTMENTS - PRIZES MEDALS AND ENDOWMENTS FUND



As on 31-03-2014	Particulars		As on 31-03-2015
₹			₹
		<b>ENDOWMENTS</b>	
2,24,600	1	J.C. Mahindra Fellowships	2,24,600
3,31,000	2	Tata Hydro Jubilee Post Graduate S'ships	3,31,000
5,000	3	Dr. M.R.A. Rao Lecture Medal Fund	5,000
45,000	4	Donation from Sanat P.Mehta Advocate Mumbai	45,000
20,000	5	Dr. S.B. Patrappa Award	20,000
25,000	6	C Krishnamurthy Memorial Award	25,000
40,000	7	Kamal N. Rao & Padmavathi Rama Rao	40,000
30,000	8	Sanjeev Maheshwari Scholarship	30,000
40,000	9	S.K. Ranganathan Award	40,000
28,25,000	10	Prof. K. Srinivasan & Choksi Award	28,25,000
2,50,000	11	A. Srinivasan Memorial Fellowship	2,50,000
1,00,000	12	Summer Fellowship-IPC Department	1,00,000
21,000	13	Golden Jubilee TMSC	21,000
1,70,000	14	Sohrab & Coomi Misty Foundation Mumbai	1,70,000
12,03,001	15	Golden Jubilee Fund - Materials Engineering	12,03,001
3,54,000	16	Davare Library Fund	3,54,000
3,00,000	17	General	3,00,000
59,83,601		<b>TOTAL - ENDOWMENTS</b>	59,83,601
13,46,62,600		<b>Interest Accumulations</b>	16,80,83,169
<b>28,37,12,167</b>		<b>GRAND TOTAL</b>	<b>53,30,12,167</b>



## ANNEXURE - D

INDIAN INSTITUTE OF SCIENCE  
BANGALORE**FIXED DEPOSITS**

Sl. No.	Particulars	As on 31-03-2014	Investments during the year	Withdrawals during the year	As on 31-03-2015
		₹	₹	₹	₹
	<b>FIXED DEPOSITS WITH SCHEDULED BANKS</b>				
1	State Bank of India, IISc Branch	34,50,00,000	1,20,00,00,000	1,19,50,00,000	35,00,00,000
2	Canara Bank, IISc Branch	20,00,00,000	2,29,00,00,000	1,87,00,00,000	62,00,00,000
3	Syndicate Bank	68,02,00,000	47,01,00,000	1,10,03,00,000	5,00,00,000
4	IDBI Bank	1,00,03,00,000	85,02,00,000	1,25,05,00,000	60,00,00,000
5	Central Bank of India	90,00,00,000	1,81,60,00,000	1,96,53,00,000	75,07,00,000
6	Oriental Bank of Commerce	25,00,00,000	80,00,00,000	50,00,00,000	55,00,00,000
7	State Bank of Mysore	-	15,00,00,000	-	15,00,00,000
8	Corporation Bank	15,02,00,000	15,00,00,000	20,02,00,000	10,00,00,000
9	Vijaya Bank	10,00,00,000	60,00,00,000	40,00,00,000	30,00,00,000
10	Indian Overseas Bank	-	35,00,00,000	35,00,00,000	-
	<b>Total</b>	<b>3,62,57,00,000</b>	<b>8,67,63,00,000</b>	<b>8,83,13,00,000</b>	<b>3,47,07,00,000</b>

## ANNEXURE - E

INDIAN INSTITUTE OF SCIENCE  
BANGALORE**INTEREST RECEIVABLE**

Particulars		As on 31-03-2015	As on 31-03-2014
		₹	₹
1	Fund for Applied Research	13,54,373	1,13,80,907
2	Prizes, Medals & Endowments Fund	1,45,44,866	1,15,90,664
3	CISTUP	1,10,56,262	1,13,00,181
4	Tata Welfare Trust - Centre for Counselling & Support	5,86,723	6,07,423
5	Students Aid Fund	23,996	23,996
6	Tata Trust Fund for Housing	19,17,338	6,15,849
7	Research & Innovation Fund	8,80,01,121	13,45,60,286
8	Corpus Fund	14,12,15,908	2,22,81,352
9	Interest on Short Term Deposits (Interest Earnings)	13,24,72,440	11,69,04,451
10	IISc. Centenary Fund	9,124	-
	<b>Total</b>	<b>39,11,82,151</b>	<b>30,92,65,109</b>



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

## ANNEXURE - F

(DETAILS FOR SCHEDULE 13 and 14)

# DETAILS FOR ESTABLISHMENT & WORKING EXPENSES

Sl. No.	Particulars	Salaries & Allowances	Manpower/Job Contact	Working Expenses	Equipment	Furniture	Library	Total
		₹	₹	₹	₹	₹	₹	₹
<b>I. RESEARCH &amp; TEACHING DEPTS.</b>								
<b>i) DIV. OF MATH. &amp; PHY. SCIENCES</b>								
1	Mathematics	3,41,08,818	-	14,63,742				3,55,72,560
2	Instrumentation & Applied Physics	4,20,72,357	1,44,000	26,70,246				4,48,86,603
3	Physics	6,58,36,812	70,000	53,41,721				7,12,48,533
4	Centre for Cryogenic Technology	84,91,747	2,27,000	41,19,289				1,28,38,036
5	Centre for High Energy Physics	1,71,29,119	2,20,000	11,10,934				1,84,60,053
	<b>Total (i)</b>	<b>16,76,38,853</b>	<b>6,61,000</b>	<b>1,47,05,932</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,30,05,785</b>
<b>ii) DIV. OF CHEMICAL SCIENCES</b>								
6	Inorganic & Physical Chemistry	4,50,18,005	4,43,000	46,12,133				5,00,73,138
7	Materials Research Centre	2,23,53,222	44,000	13,65,313				2,37,62,535
8	Organic Chemistry	1,87,74,715	10,36,194	16,52,241				2,14,63,150
9	NMR Research Centre	1,10,72,801	-	8,14,170				1,18,86,971
10	Solid State & Structural Chem. Unit	3,63,15,755	1,49,500	30,18,424				3,94,83,679
11	Spectroscopy/Analy. Test Facility (SATF)	-	-	5,98,611				5,98,611
	<b>Total (ii)</b>	<b>13,35,34,498</b>	<b>16,72,694</b>	<b>1,20,60,892</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,72,68,084</b>
<b>iii) DIV. OF BIOLOGICAL SCIENCES</b>								
12	Biochemistry	3,07,07,469	2,79,500	42,46,923				3,52,33,892
13	Central Animal Facility	74,69,165	2,40,500	40,61,455				1,17,71,120
14	Centre for Ecological Sciences	2,43,93,034	2,12,392	15,82,412				2,61,87,838
15	Microbiology & Cell Biology	3,83,56,646	56,000	40,78,946				4,24,91,592
16	Molecular Biophysics Unit	2,83,90,355	1,19,500	45,53,394				3,30,63,249
17	Molecular Reproduction, Develop. & Genetics	2,23,43,216	47,000	32,08,596				2,55,98,812
18	Centre for Neuro Sciences	11,78,780	1,20,000	14,99,952				27,98,732
19	Centre for Infect. Diseases Research (CIDR)	-	1,96,000	17,56,321				19,52,321

## ANNEXURE - F

(DETAILS FOR SCHEDULE 13 and 14)



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

## DETAILS FOR ESTABLISHMENT & WORKING EXPENSES

Sl. No.	Particulars	Salaries & Allowances	Manpower/Job Contact	Working Expenses	Equipment	Furniture	Library	Total
20	BioInformatics Centre	67,47,496	-	-	-	-	-	67,47,496
21	Bio Engineering Programme	7,35,372	-	5,51,970	-	-	-	12,87,342
	<b>Total (iii)</b>	<b>16,03,21,533</b>	<b>12,70,892</b>	<b>2,55,39,969</b>	-	-	-	<b>18,71,32,394</b>
	<b>iv) DIV. OF ELECTRICAL SCIENCES</b>							
22	Department of Electronic Systems Engg.	3,94,33,489	-	16,32,387	-	-	-	4,10,65,876
23	Electrical Communication Engineering	5,67,42,766	12,097	33,24,499	-	-	-	6,00,79,362
24	Electrical Engineering	4,88,81,148	-	35,09,511	-	-	-	5,23,90,659
25	Computer Science & Automation	4,64,37,658	-	45,15,564	-	-	-	5,09,53,222
	<b>Total (iv)</b>	<b>19,14,95,061</b>	<b>12,097</b>	<b>1,29,81,961</b>	-	-	-	<b>20,44,89,119</b>
	<b>v) DIV. OF MECHANICAL SCIENCES</b>							
26	Aerospace Engineering	7,01,69,080	1,73,500	39,04,506	-	-	-	7,42,47,086
27	Chemical Engineering	2,78,28,994	-	16,21,342	-	-	-	2,94,50,336
28	Mechanical Engineering	5,02,67,063	47,000	45,73,807	-	-	-	5,48,87,870
29	Centre for Product Design & Mfrg.	1,85,43,374	29,200	16,38,823	-	-	-	2,02,11,397
30	Materials Engineering	4,82,10,023	-	49,66,518	-	-	-	5,31,76,541
31	Advanced Facility for Microscopy & Microanalysis	-	4,51,290	1,89,632	-	-	-	6,40,922
	<b>Total (v)</b>	<b>21,50,18,534</b>	<b>7,00,990</b>	<b>1,68,94,628</b>	-	-	-	<b>23,26,14,152</b>
	<b>vi) DIV. OF EARTH &amp; ENVIRONMENTAL SCIENCES</b>							
32	Civil Engineering	4,93,39,208	82,500	36,29,505	-	-	-	5,30,51,213
33	Centre for Atmospheric & Oceanic Sciences	1,89,57,633	-	13,50,067	-	-	-	2,03,07,700
34	Centre for Earth Sciences	1,71,14,372	-	14,25,150	-	-	-	1,85,39,522
35	Centre for Sustainable Technology	1,19,10,787	-	12,76,573	-	-	-	1,31,87,360
	<b>Total (vi)</b>	<b>9,73,22,000</b>	<b>82,500</b>	<b>76,81,295</b>	-	-	-	<b>10,50,85,795</b>
	<b>vii) DIV. OF INTERDISCIPLINARY RESEARCH</b>							
36	Centre for Nanoscience & Engineering	32,41,575	1,19,500	22,85,254	-	-	-	56,46,329
37	Supercomputer Education & Research Centre	3,97,26,100	27,98,286	1,47,35,054	-	-	-	5,72,59,440



INDIAN INSTITUTE OF SCIENCE  
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ANNEXURE - F

(DETAILS FOR SCHEDULE 13 and 14)

DETAILS FOR ESTABLISHMENT & WORKING EXPENSES

38	Interdisciplinary Centre for Energy Research	-	-	24,110	-	-	-	24,110
39	Management Studies	2,25,54,388	47,000	14,75,318	-	-	-	2,40,76,706
40	Centre for Contemporary Studies	-	6,000	3,35,786	-	-	-	3,41,786
41	Interdisciplinary Centre for Water Research	-	-	-	-	-	-	-
	<b>Total (vii)</b>	<b>6,55,22,063</b>	<b>29,70,786</b>	<b>1,88,55,522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,73,48,371</b>
	<b>viii) OTHER CENTRES &amp; DEPARTMENTS</b>							
42	J R D Tata Memorial Library	2,31,99,264	19,62,779	21,77,131	-	-	-	2,73,39,174
43	Archives & Publications Cell	18,28,410	4,61,548	38,79,937	-	-	-	61,69,895
44	Centre for Continuing Education	34,51,889	4,83,489	4,95,257	-	-	-	44,30,635
45	Undergraduate Programme	95,77,150	40,03,981	99,16,389	-	-	-	2,34,97,520
46	Students Council	-	-	1,84,539	-	-	-	1,84,539
47	Office of Intellectual Property & Technology Licensing	-	3,79,000	72,47,712	-	-	-	76,26,712
48	Challakere Campus	-	14,68,200	24,30,307	-	-	-	38,98,507
	<b>Total (viii)</b>	<b>3,80,56,713</b>	<b>87,58,997</b>	<b>2,63,31,272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,31,46,982</b>
49	<b>II GENERAL ACADEMIC &amp; RESEARCH PROVISIONS</b>							
	a) G A R P	-	-	93,63,125	-	-	-	93,63,125
	b) Office of Int. Relations/Int. Ph.D	15,44,639	-	9,62,104	-	-	-	25,06,743
	c) Cumulative Professional Development Allowance	6,24,22,068	-	-	-	-	-	6,24,22,068
	<b>III SERVICES AND MAINTENANCE</b>							
50	Central Stores	63,85,975	-	3,03,656	-	-	-	66,89,631
51	Fire Fighting & Security	93,30,607	21,46,709	4,72,989	-	-	-	1,19,50,305
52	Telephones	-	-	53,65,324	-	-	-	53,65,324
53	CCMD	2,24,20,849	10,51,033	34,42,59,399	-	-	-	36,77,31,281
54	Water Supply & Waste Management	-	-	-	-	-	-	-
55	Gardens	28,97,533	1,37,129	4,98,256	-	-	-	35,32,918
	<b>Total (III)</b>	<b>4,10,34,964</b>	<b>33,34,871</b>	<b>35,08,99,624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,52,69,459</b>

## ANNEXURE - F

(DETAILS FOR SCHEDULE 13 and 14)



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

## DETAILS FOR ESTABLISHMENT & WORKING EXPENSES

Sl. No.	Particulars	Salaries & Allowances	Manpower/Job Contact	Working Expenses	Equip-ment	Furni-ture	Library	Total
<b>IV. AMENITIES</b>								
56	Health Centre	1,02,86,981	49,78,110	10,33,242				1,62,98,333
57	Guest House	18,84,632	1,41,000	36,93,889				57,19,521
58	Hostel	2,96,02,630	2,92,57,296	1,06,77,827				6,95,37,753
59	Gymkhana	52,71,613	-	8,05,379				60,76,992
60	Faculty Club	-	-	1,50,000				1,50,000
61	Tata Memorial Club	-	2,15,470	1,45,000				3,60,470
62	Centre for Counselling & Support & SC/ST cell	3,98,021	-	4,31,896				8,29,917
63	Welfare	-	-	19,65,789				19,65,789
<b>Total IV</b>		<b>4,74,43,877</b>	<b>3,45,91,876</b>	<b>1,89,03,022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,09,38,775</b>
<b>V. ADMINISTRATION</b>								
64	a) Central Office/Administrative Units	9,37,63,827	6,34,82,844	2,31,62,826				18,04,09,497
65	b) Official Language Unit	13,05,385	62,991	2,47,819				16,16,195
<b>Total V</b>		<b>9,50,69,212</b>	<b>6,35,45,835</b>	<b>2,34,10,645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,20,25,692</b>
66	Leave Travel Concession	2,52,13,721	-	-				2,52,13,721
67	DLI & Composite Travel Grant	1,20,000	-	-				1,20,000
68	Bonus	19,17,979	-	-				19,17,979
69	Pension	47,24,61,712	-	-				47,24,61,712
70	Gratuity, Leave Salary & Commutation of Pension	8,92,34,957	-	-				8,92,34,957
71	Contribution to Provident Fund	20,79,808	-	-				20,79,808
72	Contribution to Pension Fund	2,33,21,972	-	-				2,33,21,972
73	Medical Reimbursement	4,21,46,019	-	-				4,21,46,019
<b>Total 66 to 73</b>		<b>65,64,96,168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,64,96,168</b>
<b>TOTAL</b>		<b>1,97,29,20,183</b>	<b>11,76,02,538</b>	<b>53,85,89,991</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,62,91,12,712</b>

## ANNEXURE - G

# STATEMENT SHOWING THE VALUE OF BUILDINGS AS ON 31-3-2015



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Sl. No.	Name of the Building	As on 31-03-2014	Expenditure during the year	Depreciation for 2014-15	As on 31-03-2015
		₹	₹	₹	₹
1	Admn. Block (main Building)	77,26,804	-	1,54,536	75,72,268
2	Admn. Block (Fin. & Accounts)	15,78,819	-	31,576	15,47,243
3	Inorganic & Phy. Chemistry	77,17,349	-	1,54,347	75,63,002
4	Organic Chemistry	58,73,198	-	1,17,464	57,55,734
5	Chemical Stores	3,94,312	-	7,886	3,86,426
6	Chemical Engineering	92,43,844	-	1,84,877	90,58,967
7	Carpentry Shed	14,325	-	286	14,038
8	Biochemistry	65,24,610	-	1,30,492	63,94,117
9	Microbiology & Cell Biology	45,48,640	-	90,973	44,57,667
10	Mechanical Engineering/CPDM	2,75,90,382	-	5,51,808	2,70,38,575
11	Coffee Board/Tata Book House	7,88,772	-	15,775	7,72,997
12	Materials Engg. (Metallurgy)	2,11,15,864	1,62,99,689	7,48,311	3,66,67,242
13	Power Engineering	20,52,374	-	41,047	20,11,327
14	Thermal Power Station	7,91,772	-	15,835	7,75,936
15	High Voltage Engineering	19,56,959	-	39,139	19,17,820
16	Civil Engineering	1,15,89,803	-	2,31,796	1,13,58,007
17	Innovation Centre	26,65,914	-	53,318	26,12,596
18	Instrumentation & Applied Physics	61,23,727	12,75,356	1,47,982	72,51,102
19	Soil Mechanics Building	1,18,530	-	2,371	1,16,159
20	Aero. Engg. & Wind Tunnel	1,20,73,784	1,05,48,521	4,52,446	2,21,69,859
21	a) Physics (including SAIF)	3,76,07,460	-	7,52,149	3,68,55,310
	b) Physics (Plt.Jub)/CCT/BTIS	28,97,598	-	57,952	28,39,646
22	Library	22,24,618	-	44,492	21,80,126
23	Electrical Commn. Engineering	1,29,79,198	-	2,59,584	1,27,19,614
24	Electrical Engineering	90,99,994	-	1,82,000	89,17,994
25	Management Studies	14,79,827	-	29,597	14,50,230
26	Rockets & Missiles Lab.	16,13,831	-	32,277	15,81,554
27	Computer Science & Automation	1,60,43,090	1,85,43,447	6,91,731	3,38,94,807
28	Centre for Info. Processing	7,27,027	-	14,541	7,12,487
29	CSIC Auditorium	37,65,975	-	75,320	36,90,656
30	Molecular Biophysics Unit	46,44,672	-	92,893	45,51,779
31	Material Research Centre	91,14,502	-	1,82,290	89,32,212
32	Solid State & Str. Chem. Unit	57,21,917	-	1,14,438	56,07,478
33	ISRO-IIISC. Space Tech. Cell	38,74,186	-	77,484	37,96,702
34	Centre for Ecological Sciences	69,63,889	-	1,39,278	68,24,612
35	ISRO-DRDL Cell including Rocket Test House (JATP)	17,31,753	-	34,635	16,97,118
36	Dept. of Electronic Systems Engg. (Formerly CEDT)	1,33,80,211	-	2,67,604	1,31,12,606
37	Lec. Room Block & Admn. Bldg.	11,90,269	-	23,805	11,66,464
38	Students Hostel -ABCD (NESARA)	35,58,106	-	71,162	34,86,944
39	-do- - E	4,41,789	-	8,836	4,32,953
40	-do- - F & G	4,05,570	-	8,111	3,97,459
41	-do- - H	4,06,729	-	8,135	3,98,594
42	-do- - J	72,250	-	1,445	70,805
43	-do - M&N Block	1,64,34,876	-	3,28,698	1,61,06,178
	<b>Total C/o</b>	<b>28,68,69,119</b>	<b>4,66,67,013</b>	<b>66,70,723</b>	<b>32,68,65,409</b>

## ANNEXURE - G

# STATEMENT SHOWING THE VALUE OF BUILDINGS AS ON 31-3-2015



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Sl. No.	Name of the Building	As on 31-03-2014	Expenditure during the year	Depreciation for 2014-15	As on 31-03-2015
		₹	₹	₹	₹
	<b>Total B/f</b>	<b>28,68,69,119</b>	<b>4,66,67,013</b>	<b>66,70,723</b>	<b>32,68,65,409</b>
44	Men Stud. Hostel (R Block)	15,43,839	-	30,877	15,12,962
45	Married Students Hostel	16,27,448	-	32,549	15,94,899
46	Men Stud. Hostel - K&P Block	41,88,039	-	83,761	41,04,278
47	Lady Stud. Hostel (Ashwini)	6,99,197	-	13,984	6,85,213
48	-do- (Bharani)	9,00,070	-	18,001	8,82,069
49	Department of Mathematics	1,88,04,993	12,31,441	4,00,729	1,96,35,705
50	CTS Building (JNC Admn Block)	26,29,003	-	52,580	25,76,423
51	Married Students Block	29,59,973	-	59,199	29,00,774
52	Lady Stud. Hostel (Kruthika)	43,79,227	-	87,585	42,91,642
53	Hoysala House	58,19,589	-	1,16,392	57,03,197
54	Married Teachers & RF Apart.	6,14,886	-	12,298	6,02,589
55	Studio Apartments	11,74,633	-	23,493	11,51,140
56	Bungalow No.1 with OH Tank	6,74,929	-	13,499	6,61,431
57	No. 2 (Nano Science)	30,55,706	-	61,114	29,94,592
58	No. 3 (AFMM)	2,33,367	14,59,710	33,862	16,59,216
59	No. 5	3,71,327	-	7,427	3,63,900
60	No. 7	5,76,293	-	11,526	5,64,767
61	No. 8	12,56,087	-	25,122	12,30,965
62	No. 9	2,56,961	-	5,139	2,51,822
63	No. 10	1,74,755	-	3,495	1,71,260
64	No. 11 - Faculty Club	13,04,745	-	26,095	12,78,650
65	No. 12	1,13,997	-	2,280	1,11,718
66	No. 13	54,843	-	1,097	53,747
67	No. 14	43,868	-	877	42,991
68	No. 15	34,041	-	681	33,360
69	Kitchen & Dining Rooms	22,44,117	-	44,882	21,99,234
70	Married Scientist Apartment (CSIC Hostel)	6,38,604	-	12,772	6,25,832
71	Staff Quarters	35,39,170	-	70,783	34,68,387
72	New Guest House	86,25,872	11,64,471	1,95,807	95,94,536
73	Servants Quarters	15,35,518	-	30,710	15,04,808
74	New Housing Colony	2,55,31,941	-	5,10,639	2,50,21,302
75	Health Centre	31,61,640	8,13,912	79,511	38,96,041
76	Infectious Disease Ward	3,802	-	76	3,726
77	Infectious Animal Building	1,64,923	-	3,298	1,61,625
78	Stores for Inflammable Article	30,741	-	615	30,126
79	Gas House	23,577	-	472	23,105
80	Gymkhana Building	49,02,551	51,19,126	2,00,434	98,21,244
81	Amenities Hall	6,04,794	-	12,096	5,92,698
82	Peripheral Fencing Comp. Wall	34,20,691	-	68,414	33,52,277
83	Augmentation of Water Supply	26,89,968	-	53,799	26,36,168
84	11 KV Ring Supply Main Changeover	11,43,997	-	22,880	11,21,117
85	Central School Building	74,11,070	-	1,48,221	72,62,849
86	Faculty Housing	37,39,178	-	74,784	36,64,394
87	Cement Godown	1,96,135	-	3,923	1,92,212
	<b>Total C/o</b>	<b>40,99,69,227</b>	<b>5,64,55,673</b>	<b>93,28,498</b>	<b>45,70,96,402</b>



## ANNEXURE - G

# STATEMENT SHOWING THE VALUE OF BUILDINGS AS ON 31-3-2015



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Sl. No.	Name of the Building	As on 31-03-2014	Expenditure during the year	Depreciation for 2014-15	As on 31-03-2015
	<b>Total B/f</b>	<b>₹ 40,99,69,227</b>	<b>₹ 5,64,55,673</b>	<b>₹ 93,28,498</b>	<b>₹ 45,70,96,402</b>
88	PE-cum-EO's Office	2,17,735	-	4,355	2,13,380
89	Electrical Substation	27,45,822	-	54,916	26,90,906
90	Radio Active Dump	80,573	-	1,611	78,961
91	KSCST Building	4,09,973	-	8,199	4,01,773
92	Genetic Engineering	26,38,844	-	52,777	25,86,067
93	Nursery Building	1,47,988	-	2,960	1,45,029
94	TMSC including Canteen	14,32,913	-	28,658	14,04,255
95	Diesel Generator Room Bldg.	1,45,376	-	2,908	1,42,468
96	Low Cost Houses	47,605	-	952	46,653
97	W&W Shed - Housing Colony	41,464	-	829	40,635
98	Primate Reserch Lab.	30,28,953	-	60,579	29,68,374
99	60-70 Fac. Apart.-Vijnanapura	1,30,02,569	-	2,60,051	1,27,42,518
100	Concourse Open Air Auditorium	2,58,161	-	5,163	2,52,998
101	Accommodation - Class IV Employees (Subedarpalya)	47,70,735	-	95,415	46,75,320
102	Coffee Corner	19,72,509	12,39,959	64,249	31,48,219
103	Car Garage behind CTS	1,25,596	-	2,512	1,23,084
104	Centre for Continuing Edn.Bldg.	8,15,325	-	16,307	7,99,019
105	Supercomputer Building	7,25,66,329	-	14,51,327	7,11,15,002
106	Electricity Supply	3,11,30,623	-	6,22,612	3,05,08,010
107	Security Office at Gate	6,40,895	-	12,818	6,28,078
108	200 Room Hostel for Post-Doctoral Fellows (KRVH)	1,08,64,436	-	2,17,289	1,06,47,147
109	Hostel Accommodation for Lady Students	1,17,49,934	-	2,34,999	1,15,14,935
110	Shopping Complex	7,07,529	-	14,151	6,93,378
111	Government School	5,11,497	-	10,230	5,01,268
112	Swimming Pool (Filter House)	5,73,984	-	11,480	5,62,504
113	National Sci. Seminar Complex	4,45,55,234	-	8,91,105	4,36,64,130
114	Footover Bridge across National Highway	13,84,055	-	27,681	13,56,373
115	Security Wall-Vijnanapura Campus	5,30,784	-	10,616	5,20,169
116	Sump and Overhead Tank - Vijnanapura	9,44,539	-	18,891	9,25,649
117	Staff Quarters - Old Lines	49,88,501	-	99,770	48,88,731
118	Molecular Reproduction Development & Genetics	80,36,296	40,85,351	2,42,433	1,18,79,215
119	Students Amenities Hall	45,41,396	-	90,828	44,50,568
120	Faculty Quarters - Vijnanapura (VIII Plan)	49,33,385	-	98,668	48,34,717
121	Sound Barrier Compound Wall	6,32,078	-	12,642	6,19,437
122	Men Students Hostel (VIII Plan)	62,42,498	-	1,24,850	61,17,648
123	Road from TMSC to D Gate (VIII Plan)	7,55,598	-	15,112	7,40,486
124	National Centre for Science Information	28,92,678	-	57,854	28,34,825
125	CES/CAS Building	36,30,421	-	72,608	35,57,812
126	Jaya Jayanth Library Building	2,89,091	-	5,782	2,83,309
127	Housing Colony - Vijnanapura (VIII Plan)	57,55,911	-	1,15,118	56,40,793
128	Out-Door Stadium	3,86,051	-	7,721	3,78,330
129	Developmental Biology & Genetics Laboratory	1,91,812	-	3,836	1,87,975
130	Raman Building - Physics	8,48,866	-	16,977	8,31,889
131	Tata Trust - Library Annexe	75,09,113	-	1,50,182	73,58,931
	<b>Total C/o</b>	<b>₹ 66,96,44,903</b>	<b>₹ 6,17,80,983</b>	<b>₹ 1,46,28,518</b>	<b>₹ 71,67,97,368</b>

## ANNEXURE - G

# STATEMENT SHOWING THE VALUE OF BUILDINGS AS ON 31-3-2015



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Sl. No.	Name of the Building	As on 31-03-2014	Expenditure during the year	Depreciation for 2014-15	As on 31-03-2015
	<b>Total B/F</b>	<b>₹ 66,96,44,903</b>	<b>₹ 6,17,80,983</b>	<b>₹ 1,46,28,518</b>	<b>₹ 71,67,97,368</b>
132	Engineering Stores	6,05,950	-	12,119	5,93,831
133	8th Plan RIC Trainee Hostel	15,98,057	-	31,961	15,66,096
134	Improvements to Distribution System	70,97,883	-	1,41,958	69,55,925
135	ASTRA / CST	26,34,735	-	52,695	25,82,041
136	D & E type Staff Quarters	56,23,195	-	1,12,464	55,10,732
137	Infectious Block - CAF	26,93,358	-	53,867	26,39,490
138	Disinfectant Tank	95,240	-	1,905	93,336
139	Cow & Sheep Shed - CAF	89,246	-	1,785	87,461
140	`B 'Type Quarters	87,14,556	-	1,74,291	85,40,265
141	Sub-way	5,31,212	-	10,624	5,20,588
142	Toilet Block/various Depts	39,60,107	-	79,202	38,80,905
143	1000 Rooms Hostel Block	16,02,29,253	-	32,04,585	15,70,24,668
144	MHRD Hostel Block & Studio Apartments	1,70,65,021	-	3,41,300	1,67,23,720
145	MHRD Scientists Hostel	28,04,568	-	56,091	27,48,477
146	Infectious Animal Facility Bldg	39,22,338	-	78,447	38,43,891
147	Sub-way near Central School	23,92,539	-	47,851	23,44,688
148	NMR Research Centre	5,21,440	-	10,429	5,11,012
149	Centre for Ultrafast Laser Appl.Lab	23,85,701	-	47,714	23,37,987
150	Construction of E Type Qtrs (60 No)	5,88,80,339	-	11,77,607	5,77,02,732
151	Peripheral Road inside Campus	1,75,06,755	79,38,505	5,08,905	2,49,36,354
152	UG Sump - Capacity 4.5 Lakh Ltr	11,28,257	-	22,565	11,05,692
153	LTUG Copper Cable from Substation-5 to High Voltage Engg.	18,15,073	-	36,301	17,78,772
154	Centenary Visitors House	13,26,05,136	-	26,52,103	12,99,53,034
155	Aerospace Engineering	15,35,53,100	-	30,71,062	15,04,82,038
156	Physcial Sciences Complex	18,57,73,310	45,82,165	38,07,109	18,65,48,365
157	Biological Sciences Complex	55,65,25,233	1,12,180	1,11,32,748	54,55,04,664
158	Nano Science & Electronics	18,22,35,420	10,21,147	36,65,131	17,95,91,435
159	Aerodynamic Testing Facility	8,52,44,701	-	17,04,894	8,35,39,807
160	LT Panel Rooms	37,64,768	1,40,818	78,112	38,27,474
161	External Substation	2,23,77,781	-	4,47,556	2,19,30,225
162	Neuroscience Building (Old TIFR)	27,22,222	-	54,444	26,67,778
163	a) New Hostel Complex (11th Plan)	78,09,19,637	37,50,706	1,56,93,407	76,89,76,936
	b) 990KVA Electrical Sub Station	29,45,931	-	58,919	28,87,012
	c) 625 KVA 440V DG Sets - 2 Nos	91,54,533	-	1,83,091	89,71,442
164	CAOS Building (CSSP)	57,20,565	-	1,14,411	56,06,154
165	Constn. Of New Shopping Complex (Tea Kiosk)	1,59,56,289	36,68,511	3,92,496	1,92,32,304
166	LT Substation & Transformer Yards	-	14,31,962	28,639	14,03,323
167	Constn. Of Sewage Treatment Pant	-	4,18,68,000	8,37,360	4,10,30,640
168	Overhead Tank (2.00 Lakh Litre Capacity)	-	63,08,000	1,26,160	61,81,840
	<b>Grand Total</b>	<b>3,11,14,38,354</b>	<b>13,26,02,977</b>	<b>6,48,80,827</b>	<b>3,17,91,60,504</b>

## ANNEXURE - H

# VALUE OF CAPITAL WORKS-IN-PROGRESS AS ON 31-3-2015



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Sl. No.	Particulars	As on 31-03-2015	As on 31-03-2014
		₹	₹
1	Sewage Treatment Plant	-	4,18,68,000
2	Construction of 2.00 lakh litre capacity Overhead Tank & 6.00 Lakh Litre Capacity UG Sump Tank	-	63,08,000
3	Construction of E - Type Quarters (12th Plan)	16,61,94,800	10,09,58,006
4	Construction of Chemical Sciences Building (12th Plan)	14,36,62,821	7,16,32,915
5	LT Substation & Transformers Yards	-	6,44,426
6	Extension to Physical Sciences Complex	2,04,34,133	-
7	Main Entrance Gate & Security Cabin - Challakere Campus	1,03,80,069	-
8	New Hydraulics Building for Civil Engineering	1,41,18,582	-
9	II Floor for Department of Electronics System Engg	2,72,465	-
10	New Block for Electrical Communication Engg	2,76,14,469	-
11	Conversion to Class Rooms in Management Studies	2,09,493	-
12	Construction of additional Class Rooms to Kendriya Vidyalaya	2,50,04,433	-
13	Centre for Neuroscience	4,17,005	-
	<b>Total</b>	<b>40,83,08,270</b>	<b>22,14,11,347</b>

## ANNEXURE - I

# BANK BALANCES OF VARIOUS BANK ACCOUNTS



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Particulars	Nature of A/c	Account No.	As on 31-03-2015 Negative Balance	As on 31-03-2015	As on 31-03-2014
			₹	₹	₹
1 State Bank of India, IISc Campus	Current	10270575317	50,55,839	-	(5,79,540)
2 Canara Bank, IISc	Current	0683201000073	-	3,09,900	64,284
3 State Bank of India, KIAL Br. (CD)	Current	11196749792	-	-	1,222
4 State Bank of India, IISc Campus	Savings	10270577018	-	24,37,515	1,34,73,707
5 Canara Bank, IISc	Savings	0683101006975	-	38,44,206	45,57,063
6 State Bank of India, IISc Campus (Corpus Fund)	Savings	10270577154	-	48,45,653	74,36,044
7 State Bank of India, IISc Campus (RIF)	Savings	30204095148	-	2,96,45,048	25,81,727
8 State Bank of India, IISc Campus (CSSP)	Savings	10270577007	8,33,874	-	(1,53,24,378)
9 State Bank of India, IISc Campus (CSSP)	Savings	30444977920	-	70,43,288	66,07,790
10 State Bank of India, IISc Campus (Transaction A/c)	Savings	31728098170	-	32,97,17,047	(4,447)
11 Canara Bank, IISc (Transaction A/c)	Savings	0683101027696	-	8,49,36,536	42,14,85,823
12 State Bank of India, IISc Campus (CSSP)	Savings	33799634921	-	20,52,52,840	-
13 State Bank of India, IISc Campus (KVPY-CSSP)	Savings	10270577392	-	3,67,766	-
<b>Total</b>			<b>58,89,713</b>	<b>66,83,99,799</b>	<b>44,02,99,295</b>



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

## DETAILS FOR CLOSING BALANCES AS ON 31-3-2015

Part No.	Particulars	Opening Balance as on 1.4.2014		Debits during the year	Credits during the year	Closing Balance as on 31.3.2015	
		Debit	Credit			Debit	Credit
		₹	₹	₹	₹	₹	₹
	Income & Expenditure A/c	-	12,88,36,630	-	-	-	12,88,36,630
I.A	Non-Plan Grant A/c	-	15,61,135	2,50,16,48,760	2,50,16,03,000	-	15,15,375
I.C	Internal Resources	-	-	12,74,63,952	12,74,63,952	-	-
IIA	Plan	-	1,33,93,61,218	2,17,26,98,343	1,22,10,00,000	-	38,76,62,875
IIB	Developmental Projects	-	38,75,67,820	41,19,37,063	45,58,28,794	-	43,14,59,551
IIC	a) Conferences & Workshops	-	90,40,676	1,39,39,215	1,93,34,743	-	1,44,36,204
	b) Departmental Initiatives	-	2,18,53,680	70,16,243	82,65,749	-	2,31,03,186
V	a) Fund for Applied Research	-	10,56,38,454	1,54,33,000	4,53,22,103	-	13,55,27,557
	b) CSIC Projects	-	20,05,92,523	9,28,90,542	12,67,40,632	-	23,44,42,613
VI	Sponsored Res. Schemes	-	2,12,80,67,164	2,30,51,83,201	2,56,96,05,343	-	2,39,24,89,306
VII	Prizes Medals & Endowments Fund	-	29,58,75,848	47,70,814	25,67,69,213	-	54,78,74,247
VII-A	CISTUP	-	31,13,00,181	2,51,74,483	2,49,30,564	-	31,10,56,262
VIII	Stock – Central Stores	1,79,39,862	-	1,50,64,392	1,38,15,123	1,91,89,131	-
IX	Centre for Continuing Edn.	-	1,98,74,523	1,21,31,451	1,55,98,201	-	2,33,41,273
XI	Outside Scholarships	-	35,76,534	23,17,89,459	24,21,01,914	-	1,38,88,989
XII	Deposits - EMF	-	5,00,21,929	3,89,911	67,76,509	-	5,64,08,527
XIV	Fund for House Building Advance	-	2,29,81,637	-	9,23,949	-	2,39,05,586
XIV-A	Tata Fund for Housing	-	1,90,75,932	-	19,21,245	-	2,09,97,177
XV	Institute Corpus Fund	-	4,54,16,51,044	-	48,86,51,517	-	5,03,03,02,561
XV-B	Research & Innovation Fund	-	1,62,14,23,365	-	57,88,31,804	-	2,20,02,55,169
XVI	Sir Dorabji Tata Trust Revolving Fund	-	21,59,029	-	10,83,147	-	32,42,176
XVIII	IISc Centenary Fund	-	3,77,43,458	5,360	32,48,439	-	4,09,86,537
	<b>Total</b>	<b>1,79,39,862</b>	<b>11,24,82,02,780</b>	<b>7,93,75,36,189</b>	<b>8,70,98,15,941</b>	<b>1,91,89,131</b>	<b>12,02,17,31,801</b>

Net Credit Balance: ₹ 11,23,02,62,918/-  
(2013-14)

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



# **PROVIDENT FUND ACCOUNT**

PROVIDENT FUND



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

# **BALANCE SHEET AS AT 31-3-2015**

Particulars	Schedule	2014-15	2013-14
<b>SOURCE OF FUNDS</b>		₹	₹
Member's Subscription with Interest		1,19,21,29,969	1,10,32,73,307
Employer's Contribution with Interest		7,60,42,600	6,35,88,413
Unclaimed Dues	<b>1</b>	5,88,388	2,34,325
Excess of Income over Expenditure		16,34,60,034	14,34,83,217
<b>TOTAL</b>		<b>1,43,22,20,991</b>	<b>1,31,05,79,262</b>
<b>APPLICATION OF FUNDS</b>			
Investments	<b>2</b>	1,35,21,27,772	1,23,52,60,052
Loans Outstanding		96,13,875	1,00,98,695
Interest Receivable on Investments		6,31,74,581	5,29,70,954
Cash in Bank - SBI IISc. (A/c. No.10270577290)		73,04,763	1,22,49,561
<b>TOTAL</b>		<b>1,43,22,20,991</b>	<b>1,31,05,79,262</b>

Sd/-  
**MS. INDUMATI SRINIVASAN**  
Financial Controller

Sd/-  
**PROF. ANURAG KUMAR**  
Director



PROVIDENT FUND

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2015



Particulars	2014-15	2013-14
	₹	₹
<b>INCOME</b>		
Interest earned on Investments	11,80,25,058	10,80,71,139
Other Income	-	26,61,176
<b>TOTAL</b>	<b>11,80,25,058</b>	<b>11,07,32,315</b>
<b>EXPENDITURE</b>		
Interest Credited to :		
Provident Fund A/c - Member's Subscription	9,49,61,768	8,61,96,162
Provident Fund A/c - Employer's Contribution	30,84,045	29,36,197
Bank Charges	2,428	15
Excess of Income over Expenditure	1,99,76,817	2,15,99,941
<b>TOTAL</b>	<b>11,80,25,058</b>	<b>11,07,32,315</b>

SCHEDULE - 1  
PROVIDENT FUND



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

## UNCLAIMED DUES AS AT 31-03-2015

Particulars		Date of leaving Service	As on 31-03-2015	As on 31-03-2014
			₹	₹
1	Joseph	22/10/03	17,277	17,277
2	Shalini D.S	08/12/06	16,440	16,440
3	Sambasivan C	02/12/06	40,345	40,345
4	Shailaja B.K.	24/03/03	1,59,302	1,59,302
5	Kumar N. Shivarajan	01/05/00	961	961
6	R. Nagaraja	09/01/15	3,54,063	-
<b>TOTAL</b>			<b>5,88,388</b>	<b>2,34,325</b>

SCHEDULE - 2  
PROVIDENT FUND



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

# INVESTMENTS

Particulars		As on 31-03-2015	As on 31-03-2014
		₹	₹
1	Special Deposit Scheme with SBI	3,51,01,196	9,65,69,196
2	Central Government Securities	4,79,01,576	4,88,90,856
3	GOI 8% Savings (Taxable) Bonds 2003	28,40,00,000	28,40,00,000
4	Housing Urban Development Corporation	28,95,00,000	28,95,00,000
5	State Bank of Mysore	17,54,00,000	16,40,00,000
6	Syndicate Bank	11,42,50,000	7,40,00,000
7	Canara Bank	19,82,00,000	7,38,00,000
8	Corporation Bank	3,82,75,000	3,50,00,000
9	IDBI Bank	13,75,00,000	13,75,00,000
10	Punjab National Bank	3,20,00,000	3,20,00,000
<b>Total</b>		<b>1,35,21,27,772</b>	<b>1,23,52,60,052</b>

## PROVIDENT FUND

# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2015



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Sl. No.	Receipts	2014-15	Sl. No.	Payments	2014-15
		₹			₹
I	Opening Balance				
	Bank Balance - S.B. A/c				
	State Bank of India, IISc Campus (No.10270577290)	1,22,49,561			
II			I		
1	Subscription - GPF	13,10,73,908	1	Withdrawals - GPF	4,93,46,000
2	Subscription - CPF	72,90,334	2	Withdrawals - CPF	-
3	Contribution - CPF	20,79,808	3	Final settlements	8,74,78,951
4	Interest on PF Investments	10,78,21,431	4	Payment of Loans	1,04,84,600
5	Recovery of Loans	1,09,69,420	5	Investments Made	17,93,25,000
6	Withdrawal of Investments	6,24,57,280	6	Bank Charges	2,428
				<b>Total I</b>	<b>32,66,36,979</b>
				Closing Balance	
			II	Bank Balance - S.B. A/c	
				State Bank of India, IISc Campus (No.10270577290)	73,04,763
	<b>Total II</b>	<b>32,16,92,181</b>			
	<b>GRAND TOTAL</b>	<b>33,39,41,742</b>		<b>GRAND TOTAL</b>	<b>33,39,41,742</b>

# **MUTUAL BENEFIT FUND ACCOUNT**

MUTUAL BENEFIT FUND ACCOUNT

**BALANCE SHEET  
AS AT 31-3-2015 (OLD AND NEW)**



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Particulars	Schedule	2014-15	2013-14
		₹	₹
<b>Source of Funds</b>			
Member's Subscription with Interest (New MBF)		1,79,49,051	1,89,97,583
Excess of Income over Expenditure		1,98,31,186	1,66,09,476
Member's Subscription (Old MBF)		4,74,516	5,43,531
<b>Total</b>		<b>3,82,54,753</b>	<b>3,61,50,590</b>
<b>Application of Funds</b>			
Investments	1	3,57,00,000	3,40,00,000
Loans Outstanding		1,000	96,050
Interest Receivable		18,52,369	19,10,871
Cash in Bank - SBI IISc. (A/c. No.10270577278)		7,01,384	1,43,669
<b>Total</b>		<b>3,82,54,753</b>	<b>3,61,50,590</b>

Sd/-  
**MS. INDUMATI SRINIVASAN**  
Financial Controller

Sd/-  
**PROF. ANURAG KUMAR**  
Director

MUTUAL BENEFIT FUND (NEW)

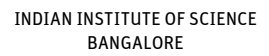
# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2015



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Particulars	2014-15	2013-14
	₹	₹
<b>Income</b>		
Interest earned on Investments	31,42,549	30,20,157
Interest earned on Savings Bank A/c	79,161	42,382
<b>Total</b>	<b>32,21,710</b>	<b>30,62,539</b>
<b>Expenditure</b>		
Bank Charges	-	-
Excess of Income over expenditure	32,21,710	30,62,539
<b>Total</b>	<b>32,21,710</b>	<b>30,62,539</b>

## INVESTMENTS

[illegible]



MUTUAL BENEFIT FUND ACCOUNT

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31-3-2015**



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Sl. No.	Receipts	2014-15	Sl. No.	Payments	2014-15
		₹			₹
I	Opening Balance				
	Bank Balance - S.B. A/c				
	State Bank of India, IISc Campus (No.10270577278)	1,43,669			
II			I		
1	Subscription - NMBF	3,24,182	1	Final settlements - NMBF	13,72,714
2	Subscription - MBF	2,61,121	2	Exgratia - NMBF	-
3	Interest on Investments	32,80,212	3	Outright Grants	3,30,136
4	Recovery of Loans	2,80,050	4	Payment of Loans	1,85,000
5	Investments	70,00,000	5	Investments	87,00,000
				<b>Total I</b>	<b>1,05,87,850</b>
				Closing Balance	
				Bank Balance - S.B. A/c	
				State Bank of India, IISc Campus (No.10270577278)	7,01,384
	<b>Total II</b>	<b>1,11,45,565</b>			
	<b>GRAND TOTAL</b>	<b>1,12,89,234</b>		<b>GRAND TOTAL</b>	<b>1,12,89,234</b>



# **NEW DEFINED CONTRIBUTORY PENSION SCHEME ACCOUNT**

NEW DEFINED CONTRIBUTORY PENSION SCHEME

**BALANCE SHEET AS AT 31-3-2015**



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Particulars	2014-15	2013-14
	₹	₹
<b>Source of Funds</b>		
Member's Subscription with Interest	47,64,032	82,40,821
Employer's Contribution with Interest	47,64,032	82,40,821
Excess of Income over Expenditure	44,53,100	35,03,541
<b>TOTAL</b>	<b>1,39,81,164</b>	<b>1,99,85,183</b>
<b>Application of Funds</b>		
Cash in Bank - SBI IISc. (A/c. No.3020495794)	1,39,81,164	1,99,85,183
<b>TOTAL</b>	<b>1,39,81,164</b>	<b>1,99,85,183</b>

Sd/-  
**MS. INDUMATI SRINIVASAN**  
Financial Controller

Sd/-  
**PROF. ANURAG KUMAR**  
Director

NEW DEFINED CONTRIBUTORY PENSION SCHEME

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2015



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Particulars	2014-15	2013-14
	₹	₹
<b>Income</b>		
Interest on Savings Bank A/c	9,49,559	6,45,818
<b>Total</b>	<b>9,49,559</b>	<b>6,45,818</b>
<b>Expenditure</b>		
Bank Charges	-	-
Excess of Income over Expenditure	9,49,559	6,45,818
<b>Total</b>	<b>9,49,559</b>	<b>6,45,818</b>

## NEW DEFINED CONTRIBUTORY PENSION SCHEME

# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2015



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Sl. No.	Receipts	2014-15	Sl. No.	Payments	2014-15
		₹			₹
I	Opening Balance				
	Bank Balance - S.B. A/c (A/c. No.3020495794)	<b>1,99,85,183</b>			
II			I		
1	Subscription - Members	2,52,72,277	1	Subscription - Members	2,87,49,066
2	Contribution - Employer	2,52,72,277	2	Contribution - Employer	2,87,49,066
3	Interest on Savings Bank A/c	9,49,559			
				<b>Total I</b>	<b>5,74,98,132</b>
				Closing Balance	
				Bank Balance - S.B. A/c (A/c. No.3020495794)	1,39,81,164
	<b>Total II</b>	<b>5,14,94,113</b>			
	<b>GRAND TOTAL</b>	<b>7,14,79,296</b>		<b>GRAND TOTAL</b>	<b>7,14,79,296</b>

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