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INDIAN INSTITUTE OF SCIENCE
BANGALORE

Balance Sheet as at 31.03.2018

SOURCES OF FUNDS	SCHEDULE	2017-18 ₹	2016-17 ₹
CORPUS / CAPITAL FUND	1	20,50,34,22,265	19,52,76,01,244
DESIGNATED / EARMARKED / ENDOWMENT FUNDS	2 & 2A	6,11,42,31,510	5,10,85,37,764
CURRENT LIABILITIES & PROVISIONS	3	8,55,97,20,247	6,63,13,26,034
TOTAL		35,17,73,74,022	31,26,74,65,042
APPLICATION OF FUNDS	SCHEDULE	2017-18	2016-17
FIXED ASSETS			
Tangible Assets	4	12,51,86,54,169	12,46,39,76,671
Intangible Assets	4	22,67,49,977	13,61,03,506
Capital Works-In-Progress	4	1,14,40,26,024	74,35,03,195
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS			
Long Term	5 & 5(a)	11,86,91,72,150	10,47,48,56,531
Short Term		-	-
INVESTMENTS - OTHERS	6	30,00,00,000	30,00,00,000
CURRENT ASSETS	7	7,45,85,02,955	6,24,66,72,527
LOANS, ADVANCES & DEPOSITS	8	1,66,02,68,747	90,23,52,612
TOTAL		35,17,73,74,022	31,26,74,65,042
Significant Accounting Policies	17	-	-
Contingent Liabilities and Notes to Accounts	18		

Sd/-
Ms. Indumati Srinivasan
Financial Controller

Sd/-
Prof. Anurag Kumar
Director



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Income and Expenditure Account for the year ended 31.3.2018

PARTICULARS	SCHEDULE	2017-18	2016-17
A. INCOME		₹	₹
Academic Receipts	9	9,29,31,476	10,17,54,404
a) Grants from Govt. of India - MHRD	10	* 4,37,26,75,150	3,55,48,34,561
b) Grants from State Govt.	10	10,000	10,000
Other Income	13	4,58,08,965	5,42,32,213
Prior Period Income	14	2,00,29,793	4,72,03,496
Income utilised for Revenue Expenditure		4,53,14,55,384	3,75,80,34,674
Income from Investments	11(1&2)	35,81,66,221	34,67,95,365
Interest Earned	12	-	-
Project Earnings		16,75,25,814	12,90,13,559
TOTAL - A		5,05,71,47,419	4,23,38,43,598
B. EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	2,37,43,83,619	1,70,26,38,349
Pension & Pensionary Benefits	16-F	75,34,73,014	67,13,71,156
Academic Expenses	16-A	23,68,27,243	25,42,21,056
Administrative Expenses & General Expenses	16-B	2,11,91,670	2,47,48,772
Electricity & Water	16-C	44,39,78,810	40,54,43,275
Repairs & Maintenance	16-D	8,67,90,470	4,99,02,265
Finance Costs		-	-
Students Scholarships - Plan	16-E	61,46,10,884	59,51,96,598
Expenditure against Project Earnings		13,84,53,447	17,04,97,305
Prior Period Expenses		1,99,674	73,09,707
Depreciation	4	1,09,39,54,550	1,04,37,59,600
TOTAL - B		5,76,38,63,381	4,92,50,88,083
Balance being excess of Income over Expenditure (A - B) transferred to / from Designated Fund	-	(70,67,15,962)	(69,12,44,485)
a) Building Fund		-	-
b) Others - Research & Innovation Fund		38,72,38,588	35,25,15,115
Balance being Deficit Carried to Capital Fund		1,09,39,54,550	1,04,37,59,600
* Total revenue Expenditure			
1) Grant-in-aid General (OH-31)			2,15,68,72,091
2) Grant-in-aid Salaries (OH-36)			2,37,43,83,619
3) Prior Period Expenditure			1,99,674
			4,53,14,55,384
Less: Income used for revenue Expenditure (Schedule 9, 13, 14 and State Govt. Grants of Rs.10,000/-)			15,87,80,234
MHRD Grants utilised for Revenue Expenditure			4,37,26,75,150

SCHEDULE - 1

Corpus/Capital Fund



INDIAN INSTITUTE OF SCIENCE
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PARTICULARS	2017-18	2016-17
	₹	₹
A. CORPUS FUND		
Balance at the beginning of the year	6,05,51,81,243	5,54,12,00,228
Additions during the year		
a) Donations	47,78,797	4,03,25,990
b) Premium paid for HDFC / SBI Perpetual Bonds	(13,32,000)	(10,78,180)
c) Accrued Interest on HDFC / SBI Perpetual Bonds	(2,73,21,041)	(42,87,945)
d) Interest - Savings Bank A/c	23,15,313	21,56,651
e) Interest on Investments	45,15,33,154	47,68,64,499
Balance at the year end - (A)	6,48,51,55,466	6,05,51,81,243
B. CAPITAL FUND		
Balance at the beginning of the year	13,47,24,20,001	12,98,95,94,627
Add: Grants utilised to the extent of Capital Expenditure - Additions to Capital Fund		
1. Capital Grants from MHRD, Govt. of India	44,59,86,271	38,51,07,120
2. Sponsored Projects , where ownership vests in the Institute	41,35,50,139	53,94,70,294
3. Others	23,70,67,918	11,16,25,684
5. Capital Works-in-progress	47,60,50,779	37,10,83,538
6. a) Buildings - Capital Grants MHRD	3,92,45,924	12,08,03,517
b) Buildings - Other Grants	2,66,21,389	-
7. Buildings - from Capital WIP	7,55,27,950	28,68,36,757
8. Challakere Buildings	91,39,184	54,49,566
TOTAL	15,19,56,09,555	14,80,99,71,103
Less: Value of Assets written off	78,60,256	69,54,745
Less: Works-in-progress transferred to Buildings A/c	7,55,27,950	28,68,36,757
Less: Deficit transferred from the Income & Expenditure Account	1,09,39,54,550	1,04,37,59,600
Balance at the year end - (B)	14,01,82,66,799	13,47,24,20,001
BALANCE AT THE YEAR END - (A + B)	20,50,34,22,265	19,52,76,01,244



INDIAN INSTITUTE OF SCIENCE
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SCHEDULE - 2

Designated Funds

Particulars	FUND WISE BREAK UP				TOTAL	
	Fund for Applied Research ₹	Research & Innovation Fund ₹	IISc Centenary Fund ₹	2017-18 ₹	2016-17 ₹	
A						
a) Opening Balance	20,64,01,919	3,27,71,17,273	4,19,56,570	3,52,54,75,762	2,92,19,35,240	
b) Additions during the year	5,66,65,500	5,07,758	-	5,71,73,258	2,78,04,360	
c) Income from Investments made of the funds	97,30,986	18,39,26,760	29,72,907	19,66,30,653	10,75,16,959	
d) Accrued Interest on Investments	24,94,491	5,53,35,899	5,34,584	5,83,64,974	12,25,26,449	
e) Interest on Savings Bank A/cs	-	8,03,277	-	8,03,277	14,86,488	
f) Others additions (Refer SAP)	-	-	-	-	-	
g) Excess of Income over Exp.	-	38,72,38,588	-	38,72,38,588	35,25,15,115	
Total - (b to g)	6,88,90,977	62,78,12,282	35,07,491	70,02,10,750	61,18,49,371	
TOTAL (A)	27,52,92,896	3,90,49,29,555	4,54,64,061	4,22,56,86,512	3,53,37,84,611	
B						
Utilisation/Expenditure towards objectives of funds						
i) Capital Expenditure	-	-	-	-	48,66,466	
ii) Revenue Expenditure	1,16,51,351	55,71,425	16,13,339	1,88,36,115	34,42,383	
TOTAL (B)	1,16,51,351	55,71,425	16,13,339	1,88,36,115	83,08,849	
CLOSING BALANCE AT THE YEAR END (A - B)	26,36,41,545	3,89,93,58,130	4,38,50,722	4,20,68,50,397	3,52,54,75,762	
Represented by:						
1 Cash And Bank Balances	1,61,47,054	4,59,52,231	33,16,138		6,54,15,423	
2 Investments	24,50,00,000	3,79,80,70,000	4,00,00,000		4,08,30,70,000	
3 Interest accrued but not received	24,94,491	5,53,35,899	5,34,584		5,83,64,974	
TOTAL						

SCHEDULE - 2A

Earmarked/Endowment Funds



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PARTICULARS	FUND WISE BREAK UP											TOTAL	
	Fund for House Building Advance	Tata Trust Fund for Housing	Tata Trust Revolving Fund (SDTT)	Amenities Fund	Tata Welfare Trust - CCS	Students Emergency Relief Fund	Students Aid Fund	CISTUP	SID Research Support Fund	Tata Trusts Fund for Chairs	Prizes, Medals & Endowments Fund	2017-18	2016-17
	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
A													
a) Opening Balance	2,47,66,708	2,49,69,002	50,06,061	14,63,14,920	1,26,20,698	24,92,502	65,66,626	30,00,00,000	-	12,37,21,635	93,66,03,850	1,58,30,62,002	1,13,34,95,579
b) Additions during the year	2,06,294	-	14,35,813	6,83,72,715	-	10,33,200	-	-	5,50,00,000	-	11,68,69,087	24,29,17,109	40,92,06,688
c) Income from Investments made of the funds	-	16,10,283	-	1,05,07,038	6,80,000	-	1,53,998	2,48,20,134	-	80,11,699	6,31,51,754	10,89,34,906	9,08,13,397
d) Accrued Interest on Investments	-	3,20,455	-	18,12,962	6,80,931	-	37,085	2,602	8,628	15,88,301	1,86,34,007	2,30,84,971	1,89,73,788
e) Interest on Savings Bank A/cs	-	-	-	-	-	-	-	-	-	-	-	-	-
f) Others additions (Refer SAP)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - (b to f)	2,06,294	19,30,738	14,35,813	8,06,92,715	13,60,931	10,33,200	1,91,083	2,48,22,736	5,50,08,628	96,00,000	19,86,54,848	37,49,36,986	51,89,93,873
TOTAL (A)	2,49,73,002	2,68,99,740	64,41,874	22,70,07,635	1,39,81,629	35,25,702	67,57,709	32,48,22,736	5,50,08,628	13,33,21,635	1,13,52,58,698	1,95,79,98,988	1,65,24,89,452
B													
Utilisation/Expenditure towards objectives of funds	-	-	-	-	-	-	-	-	-	-	-	-	-
i) Capital Expenditure	-	-	15,00,000	37,02,916	6,80,931	4,82,086	-	2,48,20,134	-	35,10,047	1,59,21,761	5,06,17,875	6,94,27,450
ii) Revenue Expenditure	-	-	15,00,000	37,02,916	6,80,931	4,82,086	-	2,48,20,134	-	35,10,047	1,59,21,761	5,06,17,875	6,94,27,450
TOTAL (B)	-	-	15,00,000	37,02,916	6,80,931	4,82,086	-	2,48,20,134	-	35,10,047	1,59,21,761	5,06,17,875	6,94,27,450
Closing Balance at the Year End (A - B)	2,49,73,002	2,68,99,740	49,41,874	22,33,04,719	1,33,00,698	30,43,616	67,57,709	30,00,02,602	5,50,08,628	12,98,11,588	1,11,93,36,937	1,90,73,81,113	1,58,30,62,002
Represented by:													
1	Cash and Bank Balances	2,49,73,002	23,79,285	49,41,874	8,14,91,757	30,43,616	43,20,624	-	50,00,000	82,23,287	49,00,780	14,38,93,992	
2	Investments	-	2,42,00,000	-	14,00,00,000	-	24,00,000	30,00,00,000	5,00,00,000	12,00,00,000	1,09,58,02,150	1,74,04,02,150	
3	Interest accrued but not received	-	3,20,455	-	18,12,962	-	37,085	2,602	8,628	15,88,301	1,86,34,007	2,30,84,971	
	Total												

SCHEDULE - 3

Current Liabilities & Provisions



INDIAN INSTITUTE OF SCIENCE
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PARTICULARS		AS ON 31/03/2018 ₹	AS ON 31/03/2017 ₹
A	CURRENT LIABILITIES		
1	Deposits from Staff		
	a) Life Insurance Corporation of India	11,99,459	12,64,902
	b) Postal Life Insurance	2,07,853	2,83,355
	c) Bank Loans	2,26,242	2,86,093
	d) Deputation Deposits	4,53,426	3,85,646
	e) Others	44,80,943	76,75,258
	Total - 1	65,67,923	98,95,254
2	Deposits from Students		
	a) Library Deposit	3,50,40,244	3,01,07,244
	b) Statutory Deposit	2,04,44,980	1,39,63,980
	c) Hostel Establishment	50,36,317	82,22,626
	Total - 2	6,05,21,541	5,22,93,850
3	Sundry Creditors		
	a) For Goods & Services	17,62,12,950	18,59,47,951
	b) For Third Party Insurance Agents	2,61,191	11,39,213
	c) Academic Departments / Units / Centres / Others	30,22,272	37,03,901
	d) For Others	10,70,53,007	35,69,498
	Total - 3	28,65,49,420	19,43,60,563
4	Deposits - Others (including EMD, Security Deposit)	8,49,79,864	8,03,50,465
5	Statutory Liabilities		
	a) Income tax from Staff / Pensioners	2,72,93,914	1,68,91,726
	b) Income tax from Contractors / Suppliers	54,17,233	43,44,947
	c) Profession Tax	2,21,800	2,19,200
	d) Luxury Tax	47,750	1,07,840
	e) Service Tax	64,230	1,61,600
	f) GST	79,19,616	-
	g) 1% Labour Cess from Contractors	7,03,255	8,81,925
	h) Provident Fund A/c	1,30,60,432	1,31,77,506
	i) MBF/NDCPS A/c	43,940	50,165
	Total - 5	5,47,72,170	3,58,34,909
6	Other current liabilities		
	a) MHRD - Grants (As per Sch.10)	-	41,45,426
	b) MHRD - Grants (As per Sch.10)	10,35,61,393	46,57,022
	c) Receipts against Sponsored Research Schemes	5,95,73,70,192	4,52,20,37,590
	d) Receipts against Developmental Projects (Annexure - B)	86,50,47,773	96,36,34,660
	e) Centre for Continuing Education	2,80,75,977	3,08,48,033
	f) Faculty Club / TMC / Gymkhana	3,41,120	1,84,400
	g) Departmental Deposits / SSB Award	43,28,500	39,08,500
	h) Receipts against Sponsored fellowships & Scholarships	6,75,82,568	3,97,50,966

SCHEDULE - 3

Current Liabilities & Provisions (contd.)



INDIAN INSTITUTE OF SCIENCE
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	PARTICULARS	AS ON 31/03/2018	AS ON 31/03/2017
	i) Unidentified Receipts	9,43,08,714	7,93,93,886
	j) Conferences & Workshops	2,03,26,731	2,01,81,391
	k) Departmental Initiatives	4,72,96,592	3,67,85,522
	l) Consultancy Projects	27,39,94,366	26,45,08,692
	m) ODAA Projects	19,02,76,169	3,90,77,690
	n) Central Facilities	1,00,09,954	55,75,325
	o) Travel Support by Other Agencies	12,79,639	17,97,378
	p) Salary Payable	29,12,88,769	23,23,33,391
	q) DA Arrears Payable	-	52,21,121
	r) Sri Krishna Shelters	-	40,00,000
	s) Vendor Control A/c	1,34,17,839	-
	t) SID	50,04,102	-
	Total - 6	7,97,35,10,398	6,25,80,40,993
	TOTAL (A)	8,46,69,01,316	6,63,07,76,034
B	PROVISIONS		
	1. For Taxation	-	-
	2. For 7th CPC HRA Arrears	8,48,76,211	-
	3. Gratuity	-	-
	4. Superannuation Pension	-	-
	5. Accumulated Leave Encashment	-	-
	6. Trade Warranties / Claims / Security Charges	74,04,000	-
	7. Audit Fee	5,38,720	5,50,000
	TOTAL (B)	9,28,18,931	5,50,000
	TOTAL (A + B)	8,55,97,20,247	6,63,13,26,034

SCHEDULE - 3A

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



INDIAN INSTITUTE OF SCIENCE
BANGALORE

PARTICULARS		2017-18	2016-17
		₹	₹
A	MHRD, Government of India - Grant-in-aid General (OH-31) - Revenue Expenditure		
	Balance B/F	46,57,022	(8,23,18,433)
	Interest credited for the Financial Year 2016-17	5,614	-
	Add: Grants released during the year	1,91,00,00,000	90,17,00,000
	Add: Grants released during the year - Plan	-	80,20,00,000
	Add: Academic and Other Income / Prior Period Income	15,87,80,234	15,59,96,617
	Total (a)	2,07,34,42,870	1,77,73,78,184
	Less: Refunds	-	-
	Less: Utilized for Revenue Expenditure	2,15,70,71,765	1,58,73,31,178
	Less: Utilized for Capital Expenditure	-	18,53,89,984
	Total (b)	2,15,70,71,765	1,77,27,21,162
	Unutilized carried forward (a-b) to Schedule 3 - Current Liabilities	(8,36,28,895)	46,57,022
B	MHRD, Government of India - Grant-in-aid Salaries (OH-36) - Revenue Expenditure		
	Balance B/F	-	-
	Add: Grants released during the year	2,70,00,00,000	2,12,35,00,000
	Total (a)	2,70,00,00,000	2,12,35,00,000
	Less: Refunds	-	-
	Less: Utilized for Salaries	2,37,43,83,619	2,12,35,00,000
	Total (b)	2,37,43,83,619	2,12,35,00,000
	Unutilized carried forward (a-b) to Schedule 8 - Loans, Advances & Deposits	32,56,16,381	-
C	MHRD, Government of India - Grant-in-aid for Creation of Capital Assets (OH-35) - Capital Expenditure		
	Balance B/F	41,45,426	17,42,91,885
	Interest credited for the Financial Year 2016-17	5,87,787	-
	Add: Grants released during the year	54,00,00,000	40,34,00,000
	Add: Grants released during the year for CeNSE	5,00,00,000	-
	Total (a)	59,47,33,213	57,76,91,885
	Less: Utilized for Capital Expenditure	73,31,59,306	57,35,46,459
	Total (b)	73,31,59,306	57,35,46,459
	Unutilized carried forward (a-b)	(13,84,26,093)	41,45,426
	GRAND TOTAL (A + B + C)	10,35,61,393	88,02,448



SCHEDULE - 4

Fixed Assets

Asset Heads	GROSS BLOCK				DEPRECIATION FOR THE YEAR				NET BLOCK	
	Opening Balance 01.4.2017	Additions	Deductions	Closing Balance 31.3.2018	Rate %	Opening Balance 01/04/2017	Depreciation for the year (2017-18)	Total Depreciation	As on 31.03.2018	As on 31.03.2017
1	3	4	5	6	7	8	9	10	11	12
	₹	₹	₹	₹		₹	₹	₹	₹	₹
1	41,00,230	-	-	41,00,230	0%	-	-	-	41,00,230	41,00,230
	4,50,00,000	-	-	4,50,00,000	0%	-	-	-	4,50,00,000	4,50,00,000
2	-	-	-	-	0%	-	-	-	-	-
3	3,62,57,79,155	15,05,34,447	33,63,078	3,77,29,50,524	2%	55,72,74,433	7,54,59,011	63,27,33,444	3,69,74,91,513	3,62,57,79,155
4	5,36,58,157	6,61,32,491	-	11,97,90,648	5%	30,17,366	59,89,532	90,06,899	11,38,01,115	5,36,58,157
5	-	-	-	-	5%	-	-	-	-	-
6	-	-	-	-	2%	-	-	-	-	-
7	62,60,934	10,08,267	-	72,69,201	7.50%	9,04,968	5,45,190	14,50,158	67,24,011	62,60,934
8	7,26,72,95,142	64,32,05,113	44,97,178	7,90,60,03,077	8%	6,69,42,61,314	63,24,80,246	7,32,67,41,560	7,27,35,22,831	7,26,72,95,142
9	4,50,66,096	66,72,655	-	5,17,38,751	7.50%	49,66,834	38,80,406	88,47,240	4,78,58,344	4,50,66,096
10	16,91,75,238	2,16,86,494	-	19,08,61,732	7.50%	13,87,20,815	1,43,14,630	15,30,35,445	17,65,47,102	16,91,75,238
11	63,19,21,580	10,55,94,756	-	73,75,16,336	20%	49,83,29,954	14,75,03,267	64,58,33,221	59,00,13,069	63,19,21,580
12	2,77,021	-	-	2,77,021	8%	24,089	22,162	46,251	2,54,859	2,77,021
13	26,14,091	44,88,127	-	71,02,218	10%	65,87,018	7,10,222	72,97,240	63,91,996	26,14,091
14	61,28,29,028	60,03,303	-	61,88,32,331	10%	1,35,13,66,610	6,18,83,233	1,41,32,49,843	55,69,49,098	61,28,29,028
	Total (A)	1,00,53,25,653	78,60,256	13,46,14,42,068		9,25,54,53,401	94,27,87,900	10,19,82,41,301	12,51,86,54,169	12,46,39,76,671
15	74,35,03,195	47,60,50,779	7,55,27,950	1,14,40,26,024		-	-	-	1,14,40,26,024	74,35,03,195
16	98,29,400	6,96,16,750	-	7,94,46,150	40%	1,22,99,906	3,17,78,460	-	4,76,67,690	98,29,400
17	12,62,74,106	17,21,96,372	-	29,84,70,478	40%	18,07,88,108	11,93,88,191	-	17,90,82,287	12,62,74,106
18	-	-	-	-		-	-	-	-	-
	Total (C)	24,18,13,122	-	37,79,16,628		19,30,88,014	15,11,66,651	-	22,67,49,977	13,61,03,506
	GRAND TOTAL (A+B+C)	1,72,31,89,554	8,33,88,206	14,98,33,84,720		9,44,85,41,416	1,09,39,54,550	10,19,82,41,301	13,88,94,30,170	13,34,35,83,372

SCHEDULE - 5INDIAN INSTITUTE OF SCIENCE
BANGALORE**Investments from Earmarked/Endowment Funds**

PARTICULARS		AS ON 31.03.2018	AS ON 31.03.2017
		₹	₹
1	In Central Government Securities	5,49,61,00,000	2,19,26,00,000
2	In State Government Securities	-	-
3	Other approved Securities	-	-
4	Shares	-	-
5	Debenture and Bonds	-	-
6	Term Deposit with Banks	94,40,02,150	1,95,05,86,531
7	Financial Institutions	3,66,39,70,000	5,01,76,70,000
8	Public Sector Undertakings	-	-
9	Units in Mutual Funds	1,76,51,00,000	1,61,40,00,000
Total		11,86,91,72,150	10,77,48,56,531

SCHEDULE - 5A

INDIAN INSTITUTE OF SCIENCE
BANGALORE

Investments from Earmarked/Endowment Funds (Fund wise)

PARTICULARS		AS ON 31.03.2018	AS ON 31.03.2017
		₹	₹
1	Corpus Fund	6,34,57,00,000	5,92,07,34,381
2	Fund for Applied Research	24,50,00,000	17,50,00,000
3	Research & Innovation Fund	3,79,80,70,000	3,15,42,20,000
4	IISc. Centenary Fund	4,00,00,000	3,25,00,000
5	Tata Housing Fund	2,42,00,000	2,42,00,000
6	Tata Welfare Trust Fund (CCS)	80,00,000	80,00,000
7	Students Aid Fund	24,00,000	24,00,000
8	Endowment Fund Investments	1,09,58,02,150	89,78,02,150
9	Amenities Fund	14,00,00,000	14,00,00,000
10	Tata Trust Fund for Chairs	12,00,00,000	12,00,00,000
11	SID Research Support Fund	5,00,00,000	-
Total		11,86,91,72,150	10,47,48,56,531

SCHEDULE - 6**Investments - Others**INDIAN INSTITUTE OF SCIENCE
BANGALORE

PARTICULARS		AS ON 31.03.2018	AS ON 31.03.2017
1	CISTUP	₹ 30,00,00,000	₹ 30,00,00,000
	TOTAL	30,00,00,000	30,00,00,000

SCHEDULE - 7

Current Assets



INDIAN INSTITUTE OF SCIENCE
BANGALORE

PARTICULARS		AS ON 31.03.2018	AS ON 31.03.2017
		₹	₹
1	Stock	1,84,95,926	1,87,52,250
	a) Stores & Spares	-	-
	b) Loose Tools	-	-
	c) Publications	-	-
	d) Laboratory Chemicals, Consumables & Glass ware	-	-
	e) Building Material	-	-
	f) Electrical Items	-	-
	g) Stationery	-	-
	h) Water Supply Material	-	-
2	Sundry Debtors		
	a) Debts Outstanding for a period exceeding six months	-	-
	b) Others	-	-
3	Cash and Bank Balances		
	a) Cash on Hand - Main A/cs	1,82,390	3,63,832
	b) Cash on Hand - CSSP (Schemes)	4,22,884	6,23,368
	Bank Balances		
	a) With Scheduled Banks		
	In Current Accounts - (as per Annexure-I)	84,82,197	32,61,132
	In Term Deposit Accounts (as per Annexure-D)	6,39,22,51,677	5,50,99,00,000
	In Savings Accounts - (as per Annexure-I)	1,03,86,12,564	71,37,69,748
	b) With Non-Scheduled Banks		
	In Term Deposit Accounts	-	-
	In Savings Accounts	-	-
	i) In Current Accounts	-	-
	ii) In Term Deposit accounts (Fixed Deposits - Annexure-D)	-	-
	iii) In Savings Accounts (Annexure-I)	-	-
4	Post Office - Savings Accounts	-	-
5	Postal Franking Machine	55,317	2,197
	TOTAL 2 - 5	7,44,00,07,029	6,22,79,20,277
	TOTAL	7,45,85,02,955	6,24,66,72,527

SCHEDULE - 8



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Loans, Advances & Deposits

Sl. No.	Particulars	As on 31/03/2018	As on 31/03/2017
		₹	₹
1	Advances to Employees (Non-interest bearing)		
	a) Salary	-	-
	b) Festival	33,32,800	36,76,800
	c) Medical	-	-
	d) LTC	11,69,292	13,48,986
	e) Travel	14,78,265	8,91,465
	f) Others	-	41,915
2	Long Term Advances to employees (Interest Bearing)		
	a) Vehicle Loan	-	-
	b) Home Loan	-	-
	c) Others	-	-
3	Advances to Students (Non-interest bearing)		
	a) Travel	88,64,001	57,73,100
	b) Others	10,63,357	18,81,607
4	Advances and other amounts recoverable in cash or kind or forvalue to be received:		
	a) Suppliers (Local & Foreign)	43,83,65,474	22,00,63,793
	b) Academic Departments / Units / Centres / Others	31,76,218	98,84,859
	c) Prepaid Cards	5,91,124	-
5	Prepaid Expenses		
	a) E-Journals	8,26,20,198	3,69,47,540
	b) Medical Insurance	1,05,41,333	-
	c) AMC for SAP	68,22,703	-
6	Deposits		
	a) Electricity - BESCOM	5,20,53,817	2,05,76,044
	b) DCIT, TDS (Income Tax Department)	-	-
	c) Telephone	-	-
7	Interest Income Accrued:		
	a) On Investments from Earmarked / Endowment Funds	18,94,65,534	24,40,50,315
	b) On Investments - Others	2,602	-
	c) On Term Deposit Accounts	11,75,79,856	9,76,22,473
8	Others Current assets receivable		
	a) Grants from MHRD	35,00,00,000	-
	b) Debit balances in Developmental Projects (As per Annexure-B)	1,54,87,960	2,34,37,667
	c) Debit balances in Sponsored Research Schemes	36,77,55,086	22,02,02,750
9	Others receivable		
	a) PF Withdrawals	-	80,000
	b) Income Tax Refund - AY 2013-14	-	65,20,670
	c) Income Tax Refund - AY 2016-17	49,42,356	49,42,356
	d) Income Tax Refund - AY 2017-18	17,45,596	17,45,596
	e) Income Tax Refund - AY 2018-19	32,11,175	-
	e) Service Tax	-	26,64,676
	TOTAL - (1 to 9)	1,66,02,68,747	90,23,52,612

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

SCHEDULE - 9**Academic Receipts**INDIAN INSTITUTE OF SCIENCE
BANGALORE

PARTICULARS		2017-18	2016-17
		₹	₹
1	Tuition Fee	6,84,41,674	6,46,85,533
2	Hostel Fee	1,54,40,554	2,01,56,519
3	Thesis Fee	20,71,500	15,45,500
4	Hostel Establishment	55,24,359	1,41,13,841
5	Other Students Receipts	10,80,573	7,47,517
6	Computer Usage Charges	3,72,816	5,05,494
	TOTAL	9,29,31,476	10,17,54,404

SCHEDULE - 10



INDIAN INSTITUTE OF SCIENCE
BANGALORE

MHRD GRANTS - Revenue and Capital 2017-18

Particulars	REVENUE		CAPITAL		Total
	Grant-in aid-General (OH-31)	Grant-in aid-Salaries (OH-36)	Grant-in-aid-Creation of Capital Assets (OH-35)	Capital Assets (OH-35) - CeNSE	
	₹	₹	₹	₹	₹
Balance B/f as on 01.04.2017	46,57,022	-	41,45,426	-	88,02,448
Add: a) Grants released by MHRD during the year	1,91,00,00,000	2,70,00,00,000	54,00,00,000	5,00,00,000	5,20,00,00,000
b) Accrued Interest credited to MHRD Grants	5,614	-	5,87,787	-	5,93,401
c) State Govt. Grants	10,000	-	-	-	10,000
d) Academic & Other Receipts utilised for Revenue Expenditure (Schedule - 9, 11, 13 & 14)	15,87,70,234	-	-	-	15,87,70,234
TOTAL	2,07,34,42,870	2,70,00,00,000	54,47,33,213	5,00,00,000	5,36,81,76,083
Less: Utilised for Expenditure	2,15,68,72,091	2,37,43,83,619	73,31,59,306	-	5,26,44,15,016
Less: Prior Period Expenditure	1,99,674	-	-	-	1,99,674
Balance C/F as on 31.03.2018	(8,36,28,895)	32,56,16,381	(18,84,26,093)	5,00,00,000	10,35,61,393
Expenditure under OH-35 appears as additions to Capital Fund as well as to Fixed Assets during the year					
Expenditure under OH-31 & OH-36 appears as income in the Income & Expenditure Account					
(i) Unspent Balance of Rs. 10,35,61,393/- Carried over to Current Liabilities in the Balance Sheet and will become O/B for 2018-19					

SCHEDULE - 11



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Income from Investments

PARTICULARS	EARMARKED / ENDOWMENT FUNDS		OTHER INVESTMENTS	
	Current Year	Previous Year	Current Year	Previous Year
	₹	₹	₹	₹
1. Interest				
a) On Government Securities	31,39,43,261	12,11,23,825	40,50,000	-
b) Other Bonds / Debentures	-	-	-	-
c) Financial Institutions / PSUs	39,79,76,637	47,62,39,782	-	-
2. Interest on Term Deposits	11,38,45,972	28,69,59,969	35,41,16,221	34,67,95,365
3. Income accrued but not due on Term Deposits / Interest bearing advances to employees	-	-	-	-
4. Interest on Savings Bank Accounts	31,18,590	36,43,139	1,66,54,292	-
5. Income from Mutual Funds	1,21,01,857	-	-	-
Total	84,09,86,317	88,79,66,715	37,48,20,513	34,67,95,365
Transferred to Earmarked / Endowment Funds	84,09,86,317	88,79,66,715	-	-
Balance	Nil	Nil		

SCHEDULE - 12**Interest Earned**

INDIAN INSTITUTE OF SCIENCE
BANGALORE

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	₹	₹
1. a) On Savings Accounts with Scheduled Banks - Funds	31,18,590	36,43,139
b) On Savings Accounts with Scheduled Banks - Others	1,66,54,292	-
2. On Loans		
a) Employees / Staff	-	-
b) Others	-	-
3. On Debtors and Other Receivables	-	-
Total	1,97,72,882	36,43,139

Note:

1. The amount against item 1 (a) , in respect of bank accounts of earmarked / endowment funds is dealt within Schedule 11 (First Part) and Schedule 2.
1. The amount against item 1 (b) , in respect of bank accounts of daily transactions is dealt within Schedule 13 (SI. No.11).
2. Item 2(a) is applicable only if revolving funds have not been constituted for such advances.

SCHEDULE - 13

INDIAN INSTITUTE OF SCIENCE
BANGALORE

Other Income

SL. NO.	PARTICULARS	2017-18 ₹	2016-17 ₹
1	Recovery from Staff	58,44,151	49,29,680
2	Guest House Charges	-	44,94,102
3	Centage on Stores	5,98,947	3,81,747
4	Recovery of Water Charges on Contracts	-	1,01,964
5	Supply of Animals from CAF	-	4,01,702
6	Licence Fee from Outside Agencies	24,98,998	18,95,538
7	Auction Sale Proceeds	20,92,729	52,90,921
8	Subscription received for IISc Journals	52,509	1,68,900
9	Miscellaneous	2,90,44,882	3,39,57,445
10	Interest on Mobilisation Advance	-	10,090
11	Interest on Savings Bank Accounts	24,09,422	-
12	Royalty	14,677	42,664
13	Interest on Electricity Deposit	31,66,951	25,57,460
14	Buy Back Value	84,448	-
15	I.P. Cell	1,251	-
	TOTAL	4,58,08,965	5,42,32,213

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

SL. NO.	PARTICULARS	2017-18 ₹	2016-17 ₹
1	Academic Receipts	-	-
2	Income from Investments	-	-
3	Interest Earned	-	-
4	Other Income	2,00,29,793	4,72,03,496
	TOTAL	2,00,29,793	4,72,03,496

SCHEDULE - 15**Staff Payments & Benefits
(Establishment Expenses) Grant-in-aid Salaries (OH-36)**

INDIAN INSTITUTE OF SCIENCE
BANGALORE

PARTICULARS		2017-18 ₹	2016-17 ₹
1	Pay & Allowances (Academic Departments / Centres)	1,32,03,33,582	1,27,28,53,498
2	Pay & Allowances (Administrative Units)	9,97,31,450	9,77,70,257
3	7th Central Pay Commission Arrears	46,71,06,110	-
4	Leave Travel Concession	1,56,02,396	2,12,08,703
5	Bonus	-	18,55,257
6	Leave Salary	8,43,84,767	6,86,35,317
7	CPDA	6,26,97,461	3,37,83,522
8	Man Power & Job Contract	28,03,16,988	15,34,37,787
9	Children Education Allowance	39,70,866	38,42,965
10	Medical Reimbursement	4,02,39,999	4,92,51,043
TOTAL		2,37,43,83,619	1,70,26,38,349

SCHEDULE - 16

Revenue Expenditure other than Salaries
Grant-in-aid General (OH-31)



INDIAN INSTITUTE OF SCIENCE
 BANGALORE

	Particulars	2017-18	2016-17
		₹	₹
A	Academic Expenses		
1	Working Expenses	22,65,10,325	24,45,61,652
2	General Academic & Research Provisions	1,03,16,918	96,59,404
	Total - A	23,68,27,243	25,42,21,056
B	Administrative & General Expenses		
1	Administration	2,03,00,730	2,38,80,572
2	Auditors Remuneration	8,90,940	8,68,200
	Total - B	2,11,91,670	2,47,48,772
C	Electricity & Water Charges		
1	Electricity Charges	35,76,57,435	33,33,74,506
2	Water Charges	8,63,21,375	7,20,68,769
	Total - C	44,39,78,810	40,54,43,275
D	Estate Maintenance including Infrastructure Works	8,67,90,470	4,99,02,265
E	Scholarships to Students	61,46,10,884	59,51,96,598
F	Pension & Pensionary Benefits		
1	Pension	58,60,79,567	51,25,89,218
2	Gratuity & Commutation of Pension	11,03,10,119	12,59,69,572
3	Contribution to Provident Fund & Pension Fund	5,69,03,328	3,26,92,366
4	DLI & Composite Travel Grant	1,80,000	1,20,000
	Total - F	75,34,73,014	67,13,71,156
	TOTAL	2,15,68,72,091	2,00,08,83,122

SCHEDULE - 17

Significant Accounting Policies



INDIAN INSTITUTE OF SCIENCE
BANGALORE

- 1 Revised Format of Accounts for Central Educational Institutions (CEIs) as prescribed by MHRD has been adopted. The new system of Accounting & Financial reporting as per MHRD Letter No.29-4/2012-IFD dated 17/04/2015 has been implemented.
- 2 Grants from the Ministry are accounted for on accrual basis. Grants utilized for revenue expenditure are shown as revenue income in the Income & Expenditure Account.
- 3 Capital Fund additions include the amounts appropriated out of Plan, Non-Plan and Project grants for capital expenditure, and are appropriately depicted in the Annexure to the Assets Schedule.
- 4 Unspent Balance under Plan & Non Plan are carried forward and depicted under Current Liabilities in the Balance Sheet.
- 5 Endowment funds & Earmarked funds for specific purposes, are shown in the Schedule for Endowment and Earmarked funds. All receipts, including interest earned and payments from these funds are shown directly as credit or debit to the funds.
- 6 The Academic Receipts like Tuition Fees, and other internal resources are taken into account on cash receipt basis.
- 7 The Donations received by the Institute have been credited to the Corpus. In addition to donations, interest on corpus fund investments and 5% of the Fees of CCE courses are credited to Corpus.
- 8 For the year 2016-17, depreciation has been provided on Written Down Value Method at the following rates as per MHRD Format
 1. Buildings - 2%
 2. Plant & Machinery - 5%
 3. Office Equipment - 7.50%
 4. Laboratory & Scientific Equipment - 8%
 5. Audio Visual Equipment - 7.50%
 6. Furniture & Fixtures & Fittings - 7.50%
 7. Computers & Peripherals - 20%
 8. Vehicles - 10%
 9. Books & Scientific Journals - 10%
 10. Computer Software - 40%
 11. E - Journals - 40%
 12. Sports Equipment - 8%Full Depreciation is provided on additions during the year .
Individual assets valued upto Rs.10,000/- are treated as fully depreciated and charged as expenditure during the same financial year.
- 9 All Investments are valued at cost including investments made in Mutual Funds.
- 10 Fund for Applied Research - 40% of Technical & Professional fee towards Consultancy, Test Projects, and Interest earnings are credited to this fund.
- 11 Prizes, Medals & Endowments Fund: The amounts are received from Agencies/Institutions/Individuals as Corpus and are for specific purpose like Scholarships, Chair, & Medals. The payments are made out of the annual interest earnings.



INDIAN INSTITUTE OF SCIENCE
BANGALORE

- 12 Fund for House Building Advance: This operates as a revolving fund for loans given to staff for purpose of construction of houses. The recovery towards loan and interest are credited back to this fund
- 13 Tata Trust Fund for Housing: The interest earned on the corpus amount of ₹. 50.00 lakhs given by the Tata Trust are used to provide interest subsidy for loans taken by staff towards construction of Houses and procurement of vehicles. The recoveries of loan and interest earned are credited to the fund.
- 14 Sir Dorabji Tata Trust Revolving Fund - The amount of ₹. 50.00 lakhs from Sir Dorabji Tata Trust is meant for grant of Loans to low paid staff for purchase of housing sites. Recoveries of loan & interest are credited back to the fund.
- 15 Research & Innovation Fund: For the year 2016-17 excess of Income over expenditure and accrued interest on RIF investments are credited to RIF. 32% of the Royalty & Technology Transfer Fee received from ABETS is also credited to RIF. The amounts are to be used for development activities of the Institute as laid down by the Council.
- 16 Amenities Fund: The fund is created out of amounts collected from the students and Interest Earnings, to be utilised for improvements to the Hostel & Messes and student related expenditure.
- 17 Tata Welfare Trust - CCS: An amount of ₹.50.00 lakhs was given by the Tata Trust as corpus and the interest earnings are used for welfare activities of the staff under Centre for Counselling & Support
- 18 Students Emergency Relief Fund: The amounts are contributed by students for meeting unforeseen emergencies like medical expenses, etc., of students.
- 19 Students Aid Fund: The fund is generated from the students contribution for providing financial assistance to students as recoverable loans.
- 20 IISc Centenary Fund: This fund was created during 2007-08 as part of Centenary Year. The interest earnings on investments are being credited to this fund.
- 21 SID Research Support Fund: The fund is created to encourage & develop research in natural or applied sciences and to undertake training and HRD activities in all related fields for development of know-how and innovations.
- 22 Inventory of materials and chemicals in Central Stores are valued on weighted average basis
- 23 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.
- 24 The overheads on projects has been accounted as income in full for the year, irrespective of the percentage of completion of the project

SCHEDULE - 18



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Contingent Liabilities and Notes to Accounts

- 1 The previous year figures have been adjusted in the current year's Statements of Accounts, in order to make the figures comparable in the Revised Accounting formats for Central Educational Institutions (CEIs).
- 2 The Institute's Provident Fund has been recognized under Section 8 (2) of the Provident Fund Act 1925.
- 3 The Income of the Institute is exempt from Income Tax under the provision of Section 10(23C) (iiiab) READ with Rule 2BBB 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 Contributions/donations to the Indian Institute of Science are exempted under Section 80G(2)(a)(iiif) of the Income Tax Act, approving the IISc as Institutes of National Eminence. (Sl.No.168 of the Notification)
- 6 Indian Institute of Science is registered as Public Funded Research Institution for the purposes of availing Customs/Central Excise duty exemption by Department of Scientific and Industrial Research, Ministry of Science & Technology, Govt. of India, vide notification No.TU/V/RG-CDE(38)/2016 Dated 24th August 2016.
- 7 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.
- 8 The Institute has obtained an actuarial valuation of retirement benefits for the period ended 31st March 2018. The liability on retirement benefits, as on 31/03/2018 works out to Rs. 81,81,04,561/- towards leave salary, Rs. 94,91,96,131/- towards gratuity and Rs.865,51,59,699/- towards pension. This has not been provided for, since MHRD is fully funding annually for retirement benefits.
- 9 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.
- 10 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.
- 11 Provision for Audit Fee has been made in the books of accounts for the financial year 2017-18 on the basis of payment of audit fee for the financial year 2016-17 to Principal Director, CAB, Karnataka, Bangalore
- 12 As on 31/03/2018 the Institute is holding 31 Indian Patents in force and 110 Foreign Patents in force. The patents held by IISc are not valued since they are research patents and expenditure incurred is being charged off to the respective projects. Patent is only incidental to the research activity.
- 13 The Institute is exempted from sales tax / VAT in respect of amounts payable by it towards any works contract vide letter No.KSA-CR-341/02-03, from the Office of the Commissioner of Commercial Taxes.
- 14 Payments towards insurance premium which will spread over to subsequent financial year for 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"
- 15 Some of the agencies have deducted tax at source against the Institute PAN, even though the income of the Institute is exempt from Income Tax under Section 10(23C) (iiiab) of the Income Tax Act. A sum of Rs.17,45,596/- being TDS as per 26AS for the financial year 2016-17 is due from the Income Tax Department to be claimed as refund by filing IT returns for the assessment year 2017-18, after certification of annual accounts by the C&AG
- 16 The Institute obtained Income Tax Refund with interest, for the assessment years 2009-10, 2010-11 and 2014-15 amounting to Rs. 10,66,412/-, Rs.26,74,162/- and 40,56,050/- (along with interest) after filing revised Income Tax returns as per 26-AS.



INDIAN INSTITUTE OF SCIENCE
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- 17 The Institute is exempt from payment of KVAT on sale of application forms, prospectus and brochures, vide Notification No.FD 125 CSL 2014 Dated 17th December 2015 issued by the Karnataka Government.
- 18 An amount of Rs.1,02,52,253/ has been credited to Miscellaneous Receipts being the unidentified receipts upto 31st March 2016 during the financial year 2017-18.
- 19 For the year 2017-18, depreciation has been provided on Written Down Value Method at the following rates as per MHRD Format
- | | |
|--------------------------------------|---------|
| 1. Buildings | - 2% |
| 2. Plant & Machinery | - 5% |
| 3. Office Equipment | - 7.50% |
| 4. Laboratory & Scientific Equipment | - 8% |
| 5. Audio Visual Equipment | - 7.50% |
| 6. Furniture & Fixtures & Fittings | - 7.50% |
| 7. Computers & Peripherals | - 20% |
| 8. Vehicles | - 10% |
| 9. Books & Scientific Journals | - 10% |
| 10. Computer Software | - 40% |
| 11. E - Journals | - 40% |
| 12. Sports Equipment | - 8% |
- 20 As per the decision of the Governing Council Meeting held in March 2013, accrued interest has been credited to respective projects at the savings bank account rate of 4% from the financial year 2014-15, only in cases where the agencies demanded interest.
- 21 Institute receives overheads on Consultancy Projects. 90% of the overheads are treated as Income and accounted under Income & Expenditure and the balance 10% remains in the project for use and is treated as "Current Liabilities"
- 22 The existing accounting software calculates the accrued interest on simple interest method. Few agencies are computing interest on compounded basis and the difference between the compounded and simple interest has been accounted on actual basis.
- 23 An amount of Rs.176,51,00,000/- has been invested in units of Mutual Funds has been shown at cost (Schedule-5). The market value as on 31st March 2018 amounts to Rs.192,74,63,887/-
- 24 As a policy decision of the Institute, from the financial year 2017-18 revenue generated by the Guest House has been treated as "Cost Centre" and brought under project mode (Part II-Non recurring Grants).
- 25 Figures in brackets indicate negative balances
- 26 The demand of Rs.70.72 lakhs towards payment of KVAT has not been pursued by the Dept.of Commercial Taxes, GOK, since the the Govt. of Karnataka has exempted the tax payable under the said Act vide Notification No.FD 125 CSL.2014 Dated 17th December 2015
- 27 The precious metals are procured by research departments on the basis of requirement. However, these are not quantified / valued, as the same has been treated as non stock item. The physical verification of stock of precious metals is being carried out.
- 28 Since separate Balance Sheets have been prepared for Provident Fund, New Pension Scheme (NDCPS), and Mutual Benefit Fund, the same do not constitute part of the Main Accounts of the Institute.



INDIAN INSTITUTE OF SCIENCE
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Receipts And Payments Account for the year ended 31.3.2018

Receipts		2017-18 ₹	Payments		2017-18 ₹
I	Opening Balance		I	Revenue & Capital	
	a) i. Cash in hand - Main A/c	3,63,832		a) Revenue	31,35,16,488
	ii. Cash in hand - CSSP	6,23,368			
	b) Bank Balances-Current A/c			b) Capital	7,13,789
	i) State Bank of India, IISc Campus	32,24,566			
	ii) Canara Bank	36,566			
	a) Savings Bank A/cs	26,96,26,335			
	b) Bank A/cs - CSSP	44,41,43,413			
	iii) Franking Machine	2,197			
	Total I	71,80,20,277			
II	a) Grants Received from MHRD (Revenue & Capital)	4,85,00,00,000			
	b) Receipts - Revenue	2,63,27,970			
III	Internal Resources	49,79,79,999	II	Internal Resources	9,02,45,093
IV	Receipts against Earmarked Funds	2,35,70,56,872	III	Payments against Earmarked Funds	8,67,29,090
V	Receipts against Projects / Others	1,05,97,34,715	IV	Payments against Projects / Others	5,85,41,329
VI	Sponsored Fellowships & Scholarships	10,19,74,779	V	Sponsored Fellowships & Scholarships	21,83,354
VII	Deposits & Advances	9,10,49,67,397	VI	Deposits, Advances, & Sr.Creditors-Suppliers	18,77,02,11,895
VIII	Fixed Assets	1,96,20,34,381	VII	Fixed Assets	30,82,00,000
				Total I to VII	19,63,03,41,038
			VIII	Closing Balance	
				a) i. Cash in hand - Main A/c	1,82,390
				ii. Cash in hand - CSSP	4,22,884
				b) Bank Balances-Current A/c	
				i) State Bank of India, IISc Campus	48,361
				ii) Canara Bank	84,33,836
				a) Savings Bank A/cs	61,38,74,736
				b) Bank A/cs - CSSP	42,47,37,828
				iii) Franking Machine	55,317
	Total VIII	19,96,00,76,113		Total VIII	1,04,77,55,352
	GRAND TOTAL	20,67,80,96,390		GRAND TOTAL	20,67,80,96,390



Audit Report 2017-18

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 31ST MARCH 2018

We have audited the attached Balance Sheet of Indian Institute of Science, Bangalore as at 31 March 2018 and the Income & Expenditure Account / Receipts & Payment Account for the year ended on that date under Section 20(1) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. The audit has been entrusted from 2017-18 to 2021-22. 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 misstatements. An audit includes examining on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. **Based on our audit, we report that:**

- i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii) The Balance Sheet and Income & Expenditure Account/Receipt & Payment Account dealt with by this report have been drawn up in the format prescribed by the Government of India, Ministry of Human Resource Development.



iii) In our opinion, proper books of accounts and other relevant records have been maintained by the Institute in so far as it appears from our examination of such books.

iv) We further report that:

A. BALANCE SHEET

(i) Corpus/Capital Fund (Schedule I) – Rs.2050.34 Crore

The new system of accounting and financial reporting prescribed by MHRD, provides for amortization of premium paid on investment over the period of investment. During the year 2017-18, the IISc had accrued interest of Rs.2.73 Crore which was debited to the Corpus Fund. Besides, premium¹ of Rs.13.32 lakh was accrued on investments. The amortisation of the premium over the period of four years works out to Rs.3.33 lakh per year which was not accounted as expenditure in the Income and Expenditure Account. The balance of Rs.9.99 lakh (accrued premium) was not shown under 'Other Current Assets' under Schedule 8.

This resulted in understatement of expenditure by Rs.3.33 lakh and consequential understatement of 'Other Current Assets' by Rs.2.83 Crore (Rs.2.73 Crore + Rs.9.99 lakh) and understatement of Corpus Fund – Schedule 1 by Rs.2.87 Crore (Rs.2.73 Crore + Rs.13.32 lakh).

(ii) Loans, Advances and Deposits (Schedule 8)

During the year 2017-18, Rs.36.77 Crore was receivable from various Sponsoring Agencies for undertaking the Sponsored Research Schemes, of which Rs.21.24 Crore represented receivables which have either been terminated or closed. In the absence of age-wise analysis of these receivables, no provision for 'bad and doubtful debts' credited in the books of accounts.

This resulted in overstatement of 'Other Current Receivables' and understatement of 'Provisions' besides understatement of 'excess of expenditure over income'.

(iii) Contingent Liabilities and Notes on Accounts (Schedule 18)

(a) As per the new system of accounting and financial reporting prescribed by MHRD, Letters of Credits (LOCs) established by the Bankers on behalf of IISc and

¹ Premium on Rs.36 Crore invested in 8.85% HDFC Perpetual bond on 21 March 2018 maturing on 12 May 2022



outstanding as at the end of the Financial Year are to be disclosed in the Financial Statements.

However, Letters of Credit established by the Bankers on behalf of the Institute and outstanding as at the end of 31 March 2018 amounting to Rs.42.93 Crore has not been disclosed.

Non-disclosure of this in the Financial Statements resulted in non-compliance to the Accounts Format prescribed by MHRD.

(b) This does not include the value of Contracts remaining to be executed on Capital Account and not provided for (Net of Advances) as prescribed under the format of Accounts of MHRD.

(c) The following schedules do not conform to the format prescribed by MHRD :

- Accounting treatment of Fellowships and Scholarships Sch.3(b)
- Unutilised Grants from UGC, Government of India and State Government Schedule.3(C)
- Annexure A to be appended to Schedule 7 was not prepared.
- Schedule 15A- Employees Retirement and Terminal Benefits
- Schedule 16 Academic Expenses
- Schedule 17 – Administrative and General Expenses
- Schedule 18 – Transportation Expenses
- Schedule 19 – Repairs and Maintenance
- Schedule 20 – Finance Costs
- Schedule 21 – Other Expenses
- Schedule 22- Prior period expenses
- Court Cases pending and Entity -
- Full details of assets acquired out of sponsored project funds during the current financial year. Out of the above, full details of assets where sponsor has stipulated a condition that the ownership in those assets vest in the sponsor.

B. INCOME AND EXPENDITURE ACCOUNT

I. Expenditure

(i) Staff payments and benefits (Establishment expenses) Rs.237.44 Crore (Schedule 15)

The new system of accounting and financial reporting by MHRD prescribed that provision towards liability on retirement benefits should be provided in the books



of accounts as per the Actuarial Valuation after considering the opening balance of provisions and the actual payment made during the year in conformity with the provisions enumerated in Accounting Standard 15 issued by the Institute of Chartered Accountants of India (Revised 2005).

During the year 2017-18 under Sl.No.8 - Schedule 18 - 'Notes to Accounts' IISC commented that based on actuarial valuations as on 31st March 2018, the liability on retirement benefits of Rs.1042.25 Crore [Leave Salary (Rs.81.81 Crore), Gratuity (Rs.94.92 Crore) and Pension (Rs.865.52 Crore)] was not provided for in the annual accounts as MHRD had fully funded the retirement benefits.

Non-provisions of retirement benefits resulted in overstatement of Capital Fund besides understatement of 'provisions' and excess of expenditure over income by Rs.1042.25 Crore.

C. GENERAL:

The net effect of the preceding paras is that assets and liabilities in the balance sheet decreased by Rs.53.34 Lakh.

(i) Current Liabilities and Provisions (Schedule 3) – Rs.855.97 Crore

During the year 2017-18, the IISC had Rs.8.50 Crore under 'Deposits – Others' including unclaimed deposits of Rs.5.69 Crore for more than three years. These unclaimed deposits needs to be reconciled and credited to Institutes' income, if required.

(ii) Fixed Assets (Gross Block) (Schedule 4)

The new system of accounting and financial reporting of MHRD prescribes that fixed assets are to be valued at cost less accumulated depreciation. The depreciation on fixed assets was to be provided on 'Straight Line Method' (SLM) at the rates prescribed for various kinds of tangible assets.

During the year 2017-18, IISc had provided depreciation on Net block of fixed assets by adopting 'Written down Value Method' (WDV).

In the absence of the historical cost of the assets, the impact on the financial statement could not be quantified by audit.



INDIAN INSTITUTE OF SCIENCE
BANGALORE

D. REVISION OF ACCOUNTS

The Institute revised the accounts on the basis of audit observation and resubmitted the "Revised Accounts" on 8th August 2018. The effect of revision was that Assets and Liabilities in the Balance Sheet decreased by Rs.53.34 Lakh.

E. GRANTS-IN-AID

Out of the total Grants of Rs 520 Crore and academic receipts/other income of Rs.15.94 Crore received during the year 2017-18 the Institute utilized a sum of Rs.526.46 (including previous years' unutilised balance of Rs 0.88 Crore), leaving a balance of Rs .10.36 Crore unutilized as of 31st March 2018.

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

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

a. In so far as it relates to the Balance Sheet, of the state of affairs of the Indian Institute of Science, Bangalore as at 31 March 2018 and

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

For and on behalf of the C&AG of India

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

Place: Bengaluru
Date: 26th October 2018



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Annexure

1. Adequacy of Internal Audit System:

The Internal Audit Department of the Institute is adequate. Internal audit wing of the Indian Institute of Science deals with all matters relating to local purchase orders, foreign purchase orders, rate contracts entered into by the Institute, verification of utilization certificates and audit of man power bills (security, housekeeping etc.). Further TA bills, LTC claims, civil works and CCMD (Campus Management Department) are also seen. Service matters relating to Group A,B,C and D are also dealt with.

2. Adequacy of Internal Control System:

The Internal Control System of the Institute is adequate. However, the Internal audit wing is excluded from the preparation of annual accounts.

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

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

4. Regularity in payment of Statutory dues:

The Institute is regularly collecting all statutory dues and maintains account, and remits regularly also accounts the same in their accounts.

PRINCIPAL DIRECTOR OF AUDIT (CENTRAL)
BANGALORE



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Annexure

1. Adequacy of Internal Audit System:

The Internal Audit Department of the Institute is adequate. Internal audit wing of the Indian Institute of Science deals with all matters relating to local purchase orders, foreign purchase orders, rate contracts entered into by the Institute, verification of utilization certificates and audit of man power bills (security, housekeeping etc.). Further TA bills, LTC claims, civil works and CCMD (Campus Management Department) are also seen. Service matters relating to Group A,B,C and D are also dealt with.

2. Adequacy of Internal Control System:

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

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

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

4. Regularity in payment of statutory dues.

The Institute is regular in payment of all statutory dues.


Principal Director of Audit (Central)
Bangalore



Annexures

ANNEXURE - A

MHRD Grants

Statement of Revenue and Capital Expenditure
From 1.4.2017 to 31.3.2018INDIAN INSTITUTE OF SCIENCE
BANGALORE

SL. NO.	PARTICULARS	GIA FOR SALARY (OH-36)		GIA GENERAL - (OH-31)		GIA FOR CREATION OF CAPITAL ASSETS - (OH-35)	TOTAL
		Salaries & Allowances ₹	Manpower / Job Contract ₹	Working Expenses ₹	Student Scholarships ₹		
I. RESEARCH & TEACHING DEPTS. i) DN. OF MATH. & PHY.SCIENCES							
1	Mathematics	4,72,97,753	17,03,555	8,00,863	30,73,165	11,19,194	5,39,94,530
2	Instrumentation & Applied Physics	4,15,81,241	8,90,141	87,36,118	1,56,57,206	56,53,792	7,25,18,498
3	Physics	8,31,45,485	20,59,835	68,98,297	2,54,00,878	98,37,949	12,73,42,444
4	Centre for Cryogenic Technology	92,20,694	15,13,372	58,50,752	-	1,09,731	1,66,94,549
5	Centre for High Energy Physics	2,69,36,606	7,08,830	12,04,541	49,97,922	57,12,536	3,95,60,435
	Total (i)	20,81,81,779	68,75,733	2,34,90,571	4,91,29,171	2,24,33,202	31,01,10,456
(ii) DIVISION OF CHEMICAL SCIENCES							
6	Inorganic & Physical Chemistry	5,11,02,085	16,37,721	40,37,228	2,45,82,934	18,63,037	8,32,23,005
7	Materials Research Centre	2,34,61,995	4,28,151	15,72,969	94,97,679	1,87,311	3,51,48,105
8	Organic Chemistry	2,18,18,026	12,62,089	52,48,486	65,47,226	67,10,510	4,15,86,337
9	NMR Research Centre	69,92,994	6,52,459	5,52,993	-	-	81,98,446
10	Solid State & Structural Chem. Unit	4,21,30,075	14,15,707	1,07,90,262	1,33,64,696	1,86,14,634	8,63,15,374
11	Spectroscopy/Analy.Test Facu, (SATF)	-	-	5,99,384	-	-	5,99,384
	Total (ii)	14,55,05,175	53,96,127	2,28,01,322	5,39,92,535	2,73,75,492	25,50,70,651
(iii) DIVISION OF BIOLOGICAL SCIENCES							
12	Biochemistry	3,54,33,641	5,90,335	50,58,169	1,67,32,855	3,14,230	5,81,29,230
13	Central Animal Facility	80,81,075	23,00,556	31,59,371	-	32,98,837	1,68,39,839
14	Centre for Ecological Sciences	2,69,89,847	8,61,458	39,14,032	87,58,831	45,90,604	4,51,14,772
15	Microbiology & Cell Biology	4,01,24,724	7,63,512	44,90,046	1,46,99,350	33,29,054	6,34,06,686
16	Molecular Biophysics Unit	2,76,99,586	9,23,574	57,91,728	1,43,38,172	14,07,242	5,01,60,302
17	Molecular Reproduction, Develop.& Genetics	2,84,85,391	8,09,519	52,45,311	69,66,571	83,56,622	4,98,63,414
18	Centre for Neuro Sciences	29,17,169	11,96,835	15,57,193	36,51,602	62,28,239	1,55,51,038
19	Centre for Infect. Diseases Research	-	7,96,324	22,44,119	-	1,06,440	31,46,883
	Total (iii)	16,97,31,433	82,42,113	3,14,59,969	6,51,47,381	2,76,31,268	30,22,12,164
(iv) DIVISION OF ELECTRICAL, ELECTRONICS, AND COMPUTER SCIENCE (EECS)							
20	Department of Electronic Systems Engg.	3,84,78,167	14,71,935	69,08,881	1,96,64,267	92,14,253	7,57,37,503
21	Electrical Communication Engineering	7,00,96,402	16,53,295	64,46,243	2,27,25,030	2,00,35,026	12,09,55,996
22	Electrical Engineering	5,69,89,985	19,68,688	39,11,294	3,00,07,733	71,40,336	10,00,18,036
23	Computer Science & Automation	5,84,13,561	30,20,157	32,22,806	3,01,12,687	30,32,829	9,78,02,040
	Total (iv)	22,39,78,115	81,14,075	2,04,89,224	10,25,09,717	3,94,22,444	39,45,13,575



INDIAN INSTITUTE OF SCIENCE
BANGALORE

ANNEXURE - A

MHRD Grants

**Statement of Revenue and Capital Expenditure
From 1.4.2017 to 31.3.2018 (Contd)**

PARTICULARS	GIA FOR SALARY (OH-36)		GIA GENERAL - (OH-31)		GIA FOR CREATION OF CAPITAL ASSETS - (OH-35)	TOTAL	
	Salaries & Allowances ₹	Manpower / Job Contract ₹	Working Expenses ₹	Student Scholarships ₹			
(v) DIVISION OF MECHANICAL SCIENCES							
24	Aerospace Engineering	7,92,64,498	23,07,631	63,73,438	2,90,43,516	57,06,469	12,26,95,552
25	Civil Engineering	6,01,77,511	20,67,883	29,03,468	3,52,54,638	1,37,95,572	11,41,99,072
26	Chemical Engineering	3,18,09,442	11,87,306	35,30,309	1,49,47,422	47,54,299	5,62,28,778
27	Mechanical Engineering	6,19,86,932	21,21,717	39,54,719	2,55,10,793	21,14,353	9,56,88,514
28	Centre for Earth Sciences	2,14,94,994	3,89,319	10,99,456	61,20,844	1,99,617	2,93,04,230
29	Centre for Product Design & Mfrg.	2,33,31,767	8,42,316	26,21,229	1,67,24,377	22,65,463	4,57,85,152
30	Materials Engineering	5,39,57,777	8,90,028	68,78,016	3,03,42,544	72,07,037	9,92,75,402
31	Centre for Atmospheric & Oceanic Sciences	2,08,22,857	4,71,983	7,77,824	81,75,447	6,77,903	3,09,26,014
32	Centre for Sustainable Technology	1,25,62,767	10,10,747	23,14,057	61,24,812	91,17,389	3,11,29,772
33	Advanced Facility for Microscopy & Microanalysis	-	6,29,511	2,70,226	-	76,749	9,76,486
	Total (v)	36,54,08,545	1,19,18,441	3,07,22,742	17,22,44,393	4,59,14,851	62,62,08,972
(vi) DIVISION OF INTERDISCIPLINARY RESEARCH							
34	Centre for Nanoscience & Engineering	45,48,050	18,23,107	28,87,852	1,89,29,182	21,240	2,82,09,431
35	Supercomputer Education & Research Centre	4,09,57,300	86,20,113	83,52,678	1,42,09,449	1,97,540	7,23,37,080
36	Interdisciplinary Centre for Energy Research	-	-	7,12,298	-	86,400	7,98,698
37	Management Studies	2,41,85,970	10,55,913	18,38,256	1,03,57,358	22,81,648	3,97,19,145
38	Centre for Contemporary Studies	-	3,62,789	3,22,437	-	-	6,85,226
39	Interdisciplinary Centre for Water Research	-	4,14,429	1,34,227	12,25,000	1,15,830	18,89,486
40	Centre for Biosystems Science & Engineering	38,40,263	73,389	12,89,621	-	82,98,349	1,35,01,622
41	Computational and Data Sciences	15,61,457	11,81,059	14,01,618	-	45,75,367	87,19,501
	Total (vi)	7,50,93,040	1,35,30,799	1,69,38,987	4,47,20,989	1,55,76,374	16,58,60,189

ANNEXURE - A

MHRD Grants

Statement of Revenue and Capital Expenditure
From 1.4.2017 to 31.3.2018 (Contd)INDIAN INSTITUTE OF SCIENCE
BANGALORE

PARTICULARS	GIA FOR SALARY (OH-36)		GIA GENERAL - (OH-31)		GIA FOR CREATION OF CAPITAL ASSETS - (OH-35)	TOTAL	
	Salaries & Allowances ₹	Manpower / Job Contract ₹	Working Expenses ₹	Student Scholarships ₹	₹	₹	
vii) OTHER CENTRES & DEPARTMENTS							
42	J R D Tata Memorial Library	1,80,05,361	43,41,073	17,72,244	-	17,38,30,005	19,79,48,683
43	Archives & Publications Cell	21,98,455	7,76,164	97,54,859	-	1,86,283	1,29,15,761
44	Centre for Continuing Education	30,12,373	-	8,25,484	-	1,49,184	39,87,041
45	Undergraduate Programme	1,18,86,392	1,00,06,813	31,19,114	23,36,000	24,75,778	2,98,24,097
46	Students Council	-	-	4,000	-	-	4,000
47	Intellectual Property & Technology Licensing	-	29,14,085	78,52,986	-	8,83,520	1,16,50,591
48	Challakere Camp. Empower Committee	-	25,42,303	33,82,184	-	86,14,184	1,45,38,671
49	Bioinformatics Centre	82,75,309	-	-	-	-	82,75,309
50	DIGITS	-	66,31,208	3,92,46,805	-	6,83,49,919	11,42,27,932
51	OCCap	-	10,36,909	3,22,261	-	1,16,941	14,76,111
52	ODAA	-	-	37,993	-	5,43,580	5,81,573
53	PMG	-	39,71,606	80,897	-	17,50,94,497	17,91,47,000
54	Classical Indian Arts and Culture	-	-	-	-	-	-
	Total (vii)	4,33,77,890	3,22,20,161	6,63,98,827	23,36,000	43,02,43,891	57,45,76,769
55	II General Academic & Research Provision						
	a) G A R P	-	5,90,986	1,03,16,918	4,25,75,131	-	5,34,83,035
	b) G. A.T. E / IRC	28,41,700	-	3,97,426	-	-	32,39,126
	c) Integrated .Ph.D / Interdisciplinary Prog	-	2,88,704	9,77,774	8,19,55,567	65,490	8,32,87,535
	d) Cumulative Project Development Allow.	6,26,97,461	-	-	-	-	6,26,97,461
	III SERVICES AND MAINTENANCE						
56	Central Stores	56,25,725	-	1,16,155	-	-	57,41,880
57	Fire Fighting & Security	50,36,498	18,37,500	7,36,254	-	15,06,134	91,16,386
58	Telephones	-	-	66,57,149	-	-	66,57,149
59	Office of the PECumEO	2,18,57,417	16,46,241	51,26,36,110	-	-	53,61,39,768
60	CCMD Maintenance	-	-	95,72,021	-	8,42,26,938	9,37,98,959
61	Water Supply & Waste Management	-	13,92,349	-	-	-	13,92,349
62	Gardens	24,84,326	7,05,906	13,85,807	-	9,37,852	55,13,891
	Total III	3,50,03,966	55,81,996	53,11,03,496	-	8,66,70,924	65,83,60,382

ANNEXURE - A



INDIAN INSTITUTE OF SCIENCE
BANGALORE

MHRD Grants

**Statement of Revenue and Capital Expenditure
From 1.4.2017 to 31.3.2018 (Contd)**

PARTICULARS	GIA FOR SALARY (OH-36)		GIA GENERAL - (OH-31)		GIA FOR CREATION OF CAPITAL ASSETS - (OH-35)	TOTAL	
	Salaries & Allowances ₹	Manpower / Job Contract ₹	Working Expenses ₹	Student Scholarships ₹	₹	₹	
IV. AMENITIES							
63	Health Centre	1,28,70,911	67,35,835	10,75,305	-	2,40,551	2,09,22,602
64	Guest House	19,42,245	-	-	-	16,660	19,58,905
65	Hostel	2,88,49,462	2,14,81,910	39,90,059	-	22,98,009	5,66,19,440
66	Institute of Science Gymkhana	60,56,472	-	22,41,242	-	-	82,97,714
67	Faculty Club	-	-	2,00,000	-	-	2,00,000
68	Tata Memorial Club	-	5,52,821	3,00,000	-	-	8,52,821
69	Centre for Counselling & Support & SC/ST cell	5,47,076	-	31,306	-	-	5,78,382
70	SC & ST Cell	9,45,773	-	4,15,555	-	-	13,61,328
71	ICASH	-	52,000	8,63,903	-	11,682	9,27,585
72	Great Days Committee	-	-	7,10,740	-	-	7,10,740
73	Welfare	-	-	26,71,157	-	-	26,71,157
	Total IV	5,12,11,939	2,88,22,566	1,24,99,267	-	25,66,902	9,51,00,674
V. ADMINISTRATION							
74	a) Central Office/Administrative Units	9,95,15,247	15,85,69,287	2,09,30,650	-	3,52,58,468	31,42,73,652
75	b) Official Language Unit	2,16,203	1,66,000	2,61,020	-	-	6,43,223
	Total V	9,97,31,450	15,87,35,287	2,11,91,670	-	3,52,58,468	31,49,16,875
76	Leave Travel Concession	1,56,02,396	-	-	-	-	1,56,02,396
77	Leave Salary	8,43,84,767	-	-	-	-	8,43,84,767
78	Bonus	-	-	-	-	-	-
79	Children Education Allowance	39,70,866	-	-	-	-	39,70,866
80	Medical Reimbursement	4,02,39,999	-	-	-	-	4,02,39,999
81	7th Central Pay Commission Arrears	46,71,06,110	-	-	-	-	46,71,06,110
82	Pension	-	-	58,60,79,567	-	-	58,60,79,567
83	Gratuity & Commutation of Pension	-	-	11,03,10,119	-	-	11,03,10,119
84	DLI & Composite Travel Grant	-	-	-	-	-	-
85	Contribution to Provident Fund	-	-	91,65,707	-	-	91,65,707
86	Contribution to Pension Fund	-	-	4,79,17,621	-	-	4,79,17,621
	Total 76 to 86	61,13,04,138	-	75,34,73,014	-	-	1,36,47,77,152
	TOTAL	2,09,40,66,631	28,03,16,988	1,54,22,61,207	61,46,10,884	73,31,59,306	5,26,44,15,016



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Abstract Statement of Operations Under Non-Recurring and Other Grants

PARTICULARS	OPENING BALANCE 01.04.2017		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2018		
	Debit	Credit			Debit	Credit	
	₹	₹			₹	₹	
A. MINISTRY OF HUMAN RESOURCE DEVELOPMENT							
1	Indo-French Cyber University Project @ DISC IISc	-	6,72,827	-	-	-	6,72,827
2	a) National Programme for Technology Learning - Phase II	-	33,627	-	-	-	33,627
	b) National Programme for Technology Learning - Phase IV	-	22,42,349	86,91,925	1,20,00,000	-	55,50,424
	c) NPTL Exam Invigilation Exp	82,053	-	-	-	82,053	-
3	Dev.of Synthesis of Biodiesel in Super critical Fluids	-	1,07,431	1,07,431	-	-	-
4	Guidance & Control co.op robotics with applns..surveillance	-	30,230	30,230	-	-	-
5	Dev. Of facility for Modelling Simulation... protec schemes	-	19,513	19,513	-	-	-
6	Crashworthiness & Occupant Safety design of Railway Vehicles	-	1,21,476	1,21,476	-	-	-
7	National Initiatives for setting up Design Innovation Centres	8,99,845	-	94,12,937	1,00,00,000	3,12,782	-
8	Biomolecular Interaction Studies - Biochemistry	-	2,16,742	-	-	-	2,16,742
9	National Design Innovative Network (NDIN)	-	75,00,000	45,20,652	-	-	29,79,348
10	Pandit Madan Mohan Malavia National Mission on Teachers & Teaching	-	78,99,096	2,02,15,649	1,62,00,000	-	38,83,447
11	Research Park	-	-	-	5,00,00,000	-	5,00,00,000
	Total A	9,81,898	1,88,43,291	4,31,19,813	8,82,00,000	3,94,835	6,33,36,415
B. ALL INDIA COUNCIL FOR TECHNICAL EDUCATION:							
1	Award of Emeritus Fellows	-	7,15,638	-	-	-	7,15,638
	Total B	-	7,15,638	-	-	-	7,15,638
C. UNIVERSITY GRANTS COMMISSION							
1	Centre of Advanced Study						
	a) i) Dept. of Physics - Phase V	14,87,813	-	-	16,02,297	-	1,14,484
	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)	7,12,071	-	-	-	7,12,071	-
	c) Dept. of Organic Chemistry - Phase IV	-	4,00,341	-	-	-	4,00,341
	d) i) Solid State & Structural Chemistry Unit - V	22,09,194	-	-	16,88,249	5,20,945	-
	ii) Solid State & Structural Chemistry Unit - Infrastructure IV	-	3,50,629	3,50,629	-	-	-
	e) i) Dept. of Biochemistry - VII	-	2,00,000	-	-	-	2,00,000
	ii) Dept. of Biochemistry - VIII	48,23,514	-	-	45,61,017	2,62,497	-
	f) Molecular Biophysics Unit - Phase VI	-	31,58,803	4,81,897	-	-	26,76,906
	g) Dept. of Electrical Engineering (Phase IV)	1,95,392	-	-	-	1,95,392	-
	h) Dept. of Civil Engineering - Phase IV	-	7,874	7,874	-	-	-
	i) i) Dept. of Materials Engineering - Infrastructure III	-	81,643	81,643	-	-	-
	j) i) Dept.of Electrical Communication Engg.	-	21,280	21,280	-	-	-



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

PARTICULARS		OPENING BALANCE 01.04.2017		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2018	
		Debit ₹	Credit ₹			Debit ₹	Credit ₹
	ii) Dept.of Electrical Communication Engg - Phase II	-	3,79,012	-	-	-	3,79,012
	k) Dept. of Computer Science & Automation - Phase II	36,87,038	-	-	38,17,882	-	1,30,844
	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	4,73,989	-	-	-	4,73,989	-
	ii) Dept.of Microbiology & Cell Biology - Phase II	13,05,607	-	-	-	13,05,607	-
	n) Dept. of Aerospace Engineering - Phase I	-	3,57,763	-	-	-	3,57,763
	o) Dept. of Mathematics - Phase I	64,196	-	-	-	64,196	-
	Special Assistance Programme:	-	-	-	-	-	-
2	a) Dept. of Mol. Reproduction, Devel. & Genetics - Phase II	9,29,598	-	1,46,645	-	10,76,243	-
	b) SAP-UGC (Ph-I) Civil-Under Graduate Fellows	-	20	20	-	-	-
3	Award of Research Scientist 'A'	-	10,47,041	10,47,041	-	-	-
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	-	14,915	14,915	-	-	-
6	BSR Faculty Fellowship-Prof.Shukla, SSU	-	1,44,095	1,44,095	-	-	-
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
	Total C	1,58,88,412	83,13,698	24,79,362	1,16,69,445	46,10,940	62,26,309
D. DEPARTMENT OF SCIENCE & TECHNOLOGY							
1	NMR Research Centre (SAIF)	-	4,58,91,986	4,49,80,804	34,65,476	-	43,76,658
2	Setting up of an X-ray Facility for Structural Biology	-	2,61,094	-	-	-	2,61,094
3	Facility for Research in Technical Acoustics (FRITA)	1	-	-	-	1	-
4	Setting up of NMR Faci.for Biological Research under IRPHA.	-	47,93,029	-	-	-	47,93,029
5	Manpower Training Programme under ICOSER Project	-	1,31,597	1,31,597	-	-	-
6	Facility for Research in Low Temperature Physics	-	2,83,442	-	-	-	2,83,442
7	Centre for Ultrafast Applications	-	85,250	85,250	-	-	-
8	Dev.of state-of-the-art analytical Electron Microscopy Facility	-	12,81,076	-	-	-	12,81,076
9	Setting up of Facilities for res.using Solid State NMR @ IISc	-	4,82,180	-	-	-	4,82,180
10	Centre for Nano Technology - Nano Devices	-	28,799	28,799	-	-	-
11	DST-IISc. Centenary Professorship	-	35,26,271	5,02,782	-	-	30,23,489
12	BOYSCAST Fellowship - Dr.S.Saravanan	-	23,694	23,694	-	-	-
13	SN Bose National Centre for Basic Sciences	-	65,755	6,755	-	-	59,000



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

PARTICULARS		OPENING BALANCE 01.04.2017		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2018	
		Debit ₹	Credit ₹			Debit ₹	Credit ₹
14	Investigation & Improvement of Corrosion Wear.... Magnesium Alloys	-	60,046	60,046	-	-	-
15	Book Writing Scheme-Experimental Models in Biology	-	18,297	18,297	-	-	-
16	VAJRA Faculty Scheme - Yaralagadda	-	-	10,07,557	9,60,000	47,557	-
17	a) Facility for Protein X-Ray Crystal.... Design	5,93,008	-	2,60,564	-	8,53,572	-
	b) Facility for Protein X-Ray Crystal.... Design - (Phase II)	-	-	54,70,429	1,50,00,000	-	95,29,571
18	FIST PROGRAMME	-	-	-	-	-	-
	1. Department of Instrumentation (Phase. II)	-	22,510	22,510	-	-	-
	2. Department of Physics (Phase.III)	-	2,89,02,649	2,80,86,081	9,60,209	-	17,76,777
	3. Dept of Inorganic & Physical Chemistry (Phase.II)	-	3,49,41,462	3,21,85,021	24,16,682	-	51,73,123
	4. Department of Organic Chemistry (Phase. III)	-	2,55,00,000	10,98,788	8,33,000	-	2,52,34,212
	5. Department of Biochemistry (Phase.III)	-	-	5,99,385	2,56,00,000	-	2,50,00,615
	6. Department of Microbiology & Cell Biology (Phase.III)	-	3,58,00,000	-	1,19,333	-	3,59,19,333
	7. a) Molecular Biophysics Unit (Phase.II)	27,72,438	-	-	-	27,72,438	-
	b) Molecular Biophysics Unit (Phase.III)	-	3,85,00,000	38,02,553	12,44,830	-	3,59,42,277
	8. a) Dept. of Mol.Reproduction & Dev. Genetics (Phase.II)	-	-	-	-	-	-
	b) Dept. of Mol.Reproduction & Dev. Genetics (Phase.II)	-	15,79,598	22,500	-	-	15,57,098
	9. Department of Chemical Engineering (Phase II)	-	19,27,582	-	-	-	19,27,582
	10. Department of Civil Engineering (Phase. III)	-	4,40,00,000	-	1,45,161	-	4,41,45,161
	11. a) Department of Mechanical Engineering (Phase.I)	-	20,46,149	-	-	-	20,46,149
	b) Department of Mechanical Engineering (Phase.III)	-	2,41,00,000	1,48,38,006	6,73,761	-	99,35,755
	12. a) Department of Materials Engineering (Phase. I)	-	18,617	18,617	-	-	-
	b) Department of Materials Engineering (Phase. III)	-	5,69,94,305	5,65,38,377	36,73,105	-	41,29,033
	13. Centre for Theoretical Studies	-	1,87,648	1,87,648	-	-	-
	14. Material Research Centre - (Phase-II)	-	10,00,000	-	-	-	10,00,000
	15. a) Solid State & Structural Chemistry Unit (Phase.I)	-	18,245	18,245	-	-	-
	b) Solid State & Structural Chemistry Unit (Phase.II)	-	1,02,50,000	1,04,05,910	3,28,003	-	1,72,093
	16. Centre for Atmosp & Oceanic Sciences (Phase.II)	-	3,10,058	3,10,058	-	-	-
	17. Electrical Communication Engineering	-	14,81,612	-	-	-	14,81,612
	18. Computer Science & Automation	-	24,701	24,701	-	-	-
	19. Aerospace Engineering - Phase II	-	17,45,373	-	-	-	17,45,373
	20. Centre for Ecological Sciences	-	2,65,746	1,68,294	-	-	97,452
	21. CPDM	-	1,32,990	9,250	60,158	-	1,83,898
	22. Elecctrical Engineering	-	2,91,65,016	62,78,368	5,86,272	-	2,34,72,920
	23. CeNSE	-	-	-	2,20,00,000	-	2,20,00,000



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

PARTICULARS	OPENING BALANCE 01.04.2017		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2018		
	Debit ₹	Credit ₹			Debit ₹	Credit ₹	
DST- SCIENCE ENGINEERING & RESEARCH BOARD							
1	Support to International Year of Chemistry	-	17,01,168	17,01,168	-	-	-
	Total D	33,65,447	39,75,47,945	20,88,92,054	7,80,65,990	36,73,568	26,70,30,002
E. MINISTRY OF ENVIRONMENT & FORESTS							
1	Ecological Research & Training Centre	-	61,09,046	56,60,940	-	-	4,48,106
2	Western Ghats Ecology Expert Panel	-	1,51,678	-	-	-	1,51,678
	Total E	-	62,60,724	56,60,940	-	-	5,99,784
F. DEPARTMENT OF BIOTECHNOLOGY							
1	Interactive Graphics Based Molecular Modelling	5,13,514	-	-	-	5,13,514	-
2	Central Facility for Oligonucleotide Synthesis	-	56,820	56,820	-	-	-
3	DBT Workshop	-	11,512	11,512	-	-	-
4	Estt. Of Mirr Sites on PDB & GDB..... Tech. Mission	-	267	267	-	-	-
5	Centre of Excellence in Bioinformatics - Prof.S.Ram Kumar	-	7,36,808	13,31,761	31,79,798	-	25,84,845
6	Experimental & Computational Studies	-	4,54,968	-	-	-	4,54,968
7	Data Mining in Structural Bioinformatics	-	3,369	3,369	-	-	-
8	Distinguished Biotechnology Award 2004- 05 - Prof.Vijayan	-	5,225	5,225	-	-	-
9	IPS - BBR	-	360	360	-	-	-
10	DBT-IISc. Partnership Programme Advanced Research	-	2,52,99,389	7,59,76,968	6,10,19,386	-	1,03,41,807
	Total F	5,13,514	2,65,68,718	7,73,86,282	6,41,99,184	5,13,514	1,33,81,620
G. DEPARTMENT OF INFORMATION TECHNOLOGY							
1	Advanced Technology Programme in Computer Networking	-	7,502	-	-	-	7,502
	Total G	-	7,502	-	-	-	7,502
H. MINISTRY OF DEFENCE							
1	Joint Programme between DRDL (DRDO) & IISc (Phase-VI)	-	46,17,791	-	-	-	46,17,791
2	Coordinators of VI Specialist Panel	-	4,91,902	4,91,902	-	-	-
3	JATP- Phase VII	-	26,48,329	40,67,209	-	14,18,880	-
4	JATP- Phase VIII	-	-	27,24,027	1,29,38,367	-	1,02,14,340
	Total H	-	77,58,022	72,83,138	1,29,38,367	14,18,880	1,48,32,131
I. DEPARTMENT OF SPACE							
1	Design & dev.of fibre optic sensor for cryostage propellant management	-	265	265	-	-	-
2	Calibration of Cryo. Tempt. Sensor	-	1,45,391	-	-	-	1,45,391
3	a) Calibration & Thermal Cycling of Triple.....in nitrogen	-	2,48,855	-	-	-	2,48,855
	b) Calibration & Thermal Cycling of Triple Redutant - Ph.II	-	19,89,020	7,95,054	11,00,981	-	22,94,947
4	Thermoelectric Characterisation	-	5,52,760	4,78,338	7,28,698	-	8,03,120
5	Cryotreatment of IDLV Pressure Transducer Diaphragms	-	82,785	4,81,900	5,81,900	-	1,82,785
6	Calibration of Cryogenic Temp. Phase II	-	12,33,187	18,85,527	12,33,893	-	5,81,553
	Total I	-	42,52,263	36,41,084	36,45,472	-	42,56,651



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

PARTICULARS		OPENING BALANCE 01.04.2017		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2018	
		Debit ₹	Credit ₹			Debit ₹	Credit ₹
J. INDIAN NATIONAL ACADEMY OF ENGINEERING (INAE)							
1	INAE Visiting Fellow - VVS Sarma	-	28,000	28,000	-	-	-
2	INAE Distinguished Award - Prof. S. Ranganathan	-	1,20,000	1,20,000	-	-	-
3	INAE Distinguished Award - Prof.N.Viswanadham	39,164	-	-	39,164	-	-
4	INAE Young Engineer Awardee - Dr.V.V. Srinivas	-	34,261	-	-	-	34,261
5	INAE Distinguished Technologist - Prof. K.T. Jacob	83,923	-	-	-	83,923	-
6	INAE Distinguished Professor - Dr.Chattopadhyay	-	-	5,58,925	6,00,000	-	41,075
7	INAE Distinguished Professor - Dr.Mahapatra, AE	-	-	-	32,000	-	32,000
8	INAE Satish Dhawan Chair - Prof. B.Sundar Rajan	-	15,000	15,000	-	-	-
	Total J	1,23,087	1,97,261	7,21,925	6,71,164	83,923	1,07,336
K. NATIONAL ACADEMY OF SCIENCES, INDIA (NASI)							
1	NASI Platinum Jubilee Chair - Prof. G. Padmanabhan	-	16,85,051	4,51,241	4,59,237	-	16,93,047
2	NASI Platinum Jubilee Chair - Prof. Alokannath Chakraborti	-	35,343	-	-	-	35,343
3	NASI Platinum Jubilee Chair - Prof. Natarajan K.A	-	37,000	-	-	-	37,000
4	NASI Sr.Scientist, Platinum Jubilee FShip - Prof. Anil Kumar	-	1,07,654	30,000	-	-	77,654
5	NASI Sr.Scientist, Platinum Jubilee FShip - Prof. Phoolan Prasad	-	22,300	-	-	-	22,300
6	NASI Sr.Scientist, Platinum Jubilee FShip - Prof. J. Gopalakrishna	-	9,16,272	3,53,477	-	-	5,62,795
7	NASI Sr.Scientist, Platinum Jubilee FShip - Prof.S.Ranganathan	-	56,106	5,02,328	4,56,222	-	10,000
8	NASI Hon. Scientist - Prof. Alokannath Chakraborti	-	66,478	70,343	99,731	-	95,866
9	NASI Hon. Scientist - Prof. Anil Kumar	-	97,993	64,928	66,935	-	1,00,000
10	NASI Hon. Scientist - Prof. K.A. Natarajan	-	1,00,000	99,984	-	-	16
11	NASI Sr.Scientist, Platinum Jubilee FShip - Prof. Saraswathi Visveshwara	-	2,22,855	8,98,851	13,03,170	-	6,27,174
12	NASI Sr.Scientist, Platinum Jubilee FShip - Prof. S.V.Bhat	30,000	-	5,23,376	9,20,000	-	3,66,624
13	NASI Sr.Scientist, Platinum Jubilee FShip - Prof.Vijayan M	-	-	1,16,000	8,96,800	-	7,80,800
14	NASI Sr.Scientist, Platinum Jubilee Chair - Prof.Ashok Misra	-	-	7,06,722	17,77,000	-	10,70,278
15	NASI Sr.Scientist, Platinum Jubilee FShip - Prof.K.T. Jacob, Mat.Engg	-	40,000	3,60,000	3,60,000	-	40,000
	Total K	30,000	33,87,052	41,77,250	63,39,095	-	55,18,897
L. DEPARTMENT OF ATOMIC ENERGY (DAE)							
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
	Total L	-	8,90,928	-	-	-	8,90,928



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

PARTICULARS		OPENING BALANCE 01.04.2017		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2018	
		Debit ₹	Credit ₹			Debit ₹	Credit ₹
M. OTHERS							
1	Board of Management - Director's Discretion	-	4,04,90,550	17,08,254	4,05,474	-	3,91,87,770
2	GATE / JMET Examination	-	23,92,42,283	9,22,64,346	7,89,23,810	-	22,59,01,747
3	IISc Admissions	-	10,67,294	53,01,483	4,38,03,269	-	3,95,69,080
4	JEST Examination	-	15,259	-	60,443	-	75,702
	Total M	-	28,08,15,386	9,92,74,083	12,31,92,996	-	30,47,34,299
N. TATA TRUST							
1	Administrative Building	-	22,33,098	-	-	-	22,33,098
2	Annual Grant	-	10,00,000	-	-	-	10,00,000
	Total N	-	32,33,098	-	-	-	32,33,098
O. MICROSOFT RESEARCH INDIA (MSR)							
1	Special MNS Team Unrestricted Grant (ECE)	-	5,35,802	-	-	-	5,35,802
2	Outstanding Faculty / Engineering Award	-	18,56,627	-	-	-	18,56,627
3	Unrestricted Fund - Shivani Agarwal, CSA	83,114	-	-	-	83,114	-
4	Unrestricted Travel Grant to Faculty of CSA - Prof.Y.Narahari	-	2,19,881	1,00,000	6,44,878	-	7,64,759
5	Visiting Travel Support & Internship	-	1,10,593	-	-	-	1,10,593
6	Unrestricted Grant - Udaya Kumar Reddy, CSA	-	9,80,532	5,93,774	-	-	3,86,758
7	Unrestricted Grant - Murali Krishna Ramanathan, CSA	-	67	67	-	-	-
8	Unrestricted Research Grant - Prof. Vijay Natarajan, CSA	-	3,02,741	2,16,346	-	-	86,395
9	Unrestricted Research Grant - Prof. Bhavana Kanukurthi, CSA	-	3,91,743	-	3,25,000	-	7,16,743
10	Unrestricted Grant - Prof. K.V.S.Hari, ECE	-	3,00,000	5,22,694	10,00,000	-	7,77,306
11	Unrestricted Grant - Dr.Chiranjib Bhattacharyya	-	-	17,213	10,00,000	-	9,82,787
12	Unrestricted Grant - Dr.Chandan Saha	-	-	-	10,00,000	-	10,00,000
13	Unrestricted Research Grant - Prof. Bhavana Kanukurthi, CSA	-	-	34,213	10,00,000	-	9,65,787
14	Unrestricted Research Grant - Dr. Anand Louis	-	-	-	10,00,000	-	10,00,000
15	Unrestricted Research Grant - Dr. Yogesh Simhan	-	-	1,88,376	10,00,000	-	8,11,624
16	Electrical Initiatives	-	-	-	43,52,682	-	43,52,682
17	C. Bhattacharya & Shivani Agarwal Grant, CSA	-	14,43,750	2,40,329	-	-	12,03,421
	Total O	83,114	61,41,736	19,13,012	1,13,22,560	83,114	1,55,51,284



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

PARTICULARS	OPENING BALANCE 01.04.2017		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2018		
	Debit ₹	Credit ₹			Debit ₹	Credit ₹	
P. MISCELLANEOUS							
1	INSA Scientists						
	a) Honorary Scientists	-	1,55,527	1,39,219	1,02,186	-	1,18,494
	b) Prof.S.S. Krishnamurthy	48,710	-	-	-	48,710	-
	c) Prof. J.Gopalakrishnan	-	6,031	-	-	-	6,031
	d) Prof. G.Ananthakrishna, MRC	-	1,16,667	-	-	-	1,16,667
	e) Prof. Phoolan Prasad, Mathematics	-	53,448	53,448	-	-	-
	f) Prof. G. Padmanabhan, Biochemistry	-	-	-	-	-	-
	g) Albert Einstein Cent.Res - Prof. Vijayan, MBU	2,16,458	-	22,29,440	25,54,129	-	1,08,231
	h) Prof. Narinder Kumar Gupta, SERC	-	11	11	-	-	-
	i) Prof. R. Srinivasan, CAOS	-	37,084	37,084	-	-	-
	j) Prof. S.P. Satyabala, CAOS	2,01,205	-	-	-	2,01,205	-
	k) Young Scientist - Dr.Partha Pratim Mondal, IAS	-	1,33,955	-	-	-	1,33,955
	l) Young Scientist - Dr. Abha Misra	-	4,55,608	4,58,511	-	2,903	-
	m) Prof. A. Jagannadha Rao, Biochemistry	-	521	3,44,574	3,44,834	-	781
	n) Prof. N. Vishwanadham, CSA	-	13,431	13,431	1,12,352	-	1,12,352
	o) Prof. M.L. Munjal, ME	-	5,345	3,72,981	4,54,655	-	87,019
	p) Prof. S.V. Bhat, Physics	78,238	-	-	60,000	18,238	-
	q) Prof. S. Ramasesha, SSCU	-	1,04,500	4,20,000	2,58,111	57,389	-
	r) Young Scientist - Dr. Hari Sridhar, CES	-	1,74,750	6,34,367	4,72,117	-	12,500
	s) Sr.Scientist - Prof. Durga Rao, MCB	-	1,92,735	4,56,441	4,58,577	-	1,94,871
	t) Sr.Scientist - Prof. M.R.N. Murthy, MBU	-	97,833	4,16,943	-	3,19,110	-
	u) Sr.Scientist - Prof. Manju Bansal, MBU	-	66,667	3,64,996	1,53,333	1,44,996	-
	v) Young Scientist - Dr. Anshu Panndey	-	-	-	5,00,000	-	5,00,000
	w) Sr.Scientist - Prof.H.S.Savithri, Biochemistry	-	-	5,42,395	4,60,000	82,395	-
	x) Young Scientist - Dr. Praveen Kumar	-	-	2,58,648	5,00,000	-	2,41,352
	y) NAST Bilateral Exchange Programme	-	-	1,38,000	-	1,38,000	-
2	NBHM Library Books	-	42,69,681	43,35,963	-	66,282	-
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	2,38,817	-	-	2,38,817	-	-
	i) Prof. D.D.Sharma	-	2,15,663	2,15,663	-	-	-
	j) Prof. M.S. Shaila	-	95,453	95,453	-	-	-
	k) Prof. Saraswathi Visveswara	4,98,451	-	-	-	4,98,451	-
	l) Prof. S.P. Satyabala, CAOS	-	2,01,205	-	-	-	2,01,205
	m) Prof. K.V. Ramanathan	-	2,93,074	83,576	2,40,000	-	4,49,498
4	Project Assessment & Review Committee (DRDL)	-	57,771	-	-	-	57,771



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

PARTICULARS	OPENING BALANCE 01.04.2017		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2018	
	Debit	Credit			Debit	Credit
	₹	₹	₹	₹	₹	₹
5 Maintenance of National Science Seminar Complex	-	1,34,95,304	1,45,05,452	1,18,92,486	-	1,08,82,338
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	-	5,522	-	-	-	5,522
9 Investigation of New Routes towards Tunable Particle	-	10,62,619	-	-	-	10,62,619
10 Yahoo Research, USA	-	7,83,640	45,930	-	-	7,37,710
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	-	2,87,068	-	-	-	2,87,068
15 ABETS - Royalty & Technology Transfer Fee	-	40,17,876	19,73,096	25,78,985	-	46,23,765
16 Maintenance of Centenary Visitors House	-	2,54,62,690	2,48,48,736	2,27,92,549	-	2,34,06,503
17 NT/SYNCHOTRAN 2004	-	21,041	21,041	-	-	-
18 High School Science Teachers Training Programme - III	-	2,43,95,769	1,48,62,583	31,400	-	95,64,586
19 Central Video Conferencing Facility (MCDES)	-	8,769	8,769	-	-	-
20 NKN Virtual Class room	-	6,92,318	-	-	-	6,92,318
21 Broadcom Foundation - Neelesh B.Mehta	-	5,66,589	1,25,408	-	-	4,41,181
22 IBM Unrestricted Grant - Dr.Aditya, CSA	-	14,13,698	-	-	-	14,13,698
23 Machine Learning Method - Shivani Aggarwal, CSA	-	44,918	-	-	-	44,918
24 IBM Faculty Award - Prof. D. Nagesh Kumar, CIE	-	1,35,956	-	-	-	1,35,956
25 Prof. K.P. Abraham Memorial Fund	-	28,19,933	1,00,000	25,000	-	27,44,933
26 FEI Pvt Ltd	2,62,756	-	93,00,000	99,81,045	-	4,18,289
27 Brain Research Centre - Prathiksha Trust - 56500	-	35,73,292	29,23,955	-	-	6,49,337
28 Intel Research - Unrestricted Grant - Dr.Chiranjib Bhattacharyya, CSA	-	3,50,000	-	-	-	3,50,000
29 Enhancing Infrastructure & Broading (Infosys Foundation)	-	2,46,56,859	1,53,73,633	1,01,00,000	-	1,93,83,226
30 K. Vaidyanathan Chair - Infosys	9,07,560	-	22,23,947	-	31,31,507	-
31 Devlop.of Adsorption Based Cooling Systems - Ingersoll Rand	-	1,05,093	2,41,260	1,50,000	-	13,833
32 Division of Electrical Sciences Initiative	-	2,68,401	2,75,713	7,30,000	-	7,22,688
33 Gymkhana Activities	-	19,75,946	64,49,598	62,52,867	-	17,79,215
34 Spectrum - Students Council	-	3,200	-	70,000	-	73,200
35 Dev. Of Transgenic Silkworm - SERI Biotech Research Lab	-	2,47,590	5,16,844	4,40,000	-	1,70,746
36 Dr.Muralikrishna Ramanathan - Google Research	-	12,23,179	-	-	-	12,23,179
37 Dr.Chranjib Bhattacharyya, Xerox Research	-	34,96,476	23,766	-	-	34,72,710
38 Dr.Chranjib Bhattacharyya, Flipkart	-	9,82,396	-	-	-	9,82,396
39 Dr.Chranjib Bhattacharyya, Amazon India	-	10,14,773	8,880	-	-	10,05,893
40 Dr.Chranjib Bhattacharyya, CICS	-	82	-	-	-	82



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

PARTICULARS	OPENING BALANCE 01.04.2017		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE 31.3.2018	
	Debit ₹	Credit ₹			Debit ₹	Credit ₹
41 IMPRINT - Imprint Research Innovation	-	3,62,625	-	-	-	3,62,625
42 Fuel Efficient Wood Burning Devices - Earth Watch Institute	-	10,805	-	-	-	10,805
43 Ensure Promoting Energy - Earth Watch Institute	-	81,633	-	3,50,000	-	4,31,633
44 Dam Rehabilitation & Improvement project (CWC)	-	6,72,30,000	50,48,000	-	-	6,21,82,000
45 Qualcomm Unerestricted Grant - Prof. K.V.S.Hari	-	25,97,024	20,91,842	-	-	5,05,182
46 IISc Young Scientist Fellow _ Amazon Technology	-	25,00,000	9,96,452	-	-	15,03,548
47 Prof. Ambedkar Dukkippatti - Pathpartner Technologies	-	7,00,000	1,27,187	-	-	5,72,813
48 Prof. Ambedkar Dukkippatti - Accenture	-	6,56,022	-	-	-	6,56,022
49 Maintenance of Hoysala House - CCE	-	7,43,983	23,22,837	37,72,518	-	21,93,664
50 OCCaP	-	6,96,954	49,913	21,350	-	6,68,391
51 Renovation of Kendriya Vidyalaya - KV	-	10,00,000	13,41,173	3,45,000	-	3,827
52 Laboratory Experiments for Mini Science - KSCST	-	4,46,319	3,39,028	-	-	1,07,291
53 Diety Faculty Contingency - Dr. Shankar K.Selvarajan	-	-	-	-	-	-
54 Diety Faculty Contingency - Dr. Sushobhan Avasti	-	-	1,39,799	1,39,799	-	-
55 Texas Instruments - Mtech.Sship - Vishal S /Chethan Singh Thakur, DESE	-	-	-	2,00,000	-	2,00,000
56 Texas Instruments - Award of Scholarship	-	-	19,08,805	38,06,800	-	18,97,995
57 Alphaics India - Dr. Ambedkar Dukkippati	-	-	-	6,00,000	-	6,00,000
58 IP Licensing	-	-	4,32,000	32,14,029	-	27,82,029
59 Dr.D S Kothari PDF-Dr. K Sekar	-	-	2,217	49,164	-	46,947
60 SB Interest Earnings	-	-	4,16,270	4,16,270	-	-
Total P	24,52,195	19,87,01,398	12,12,00,883	8,48,68,373	47,09,186	16,46,25,879
Total A to P	2,34,37,667	96,36,34,660	57,57,49,826	48,51,12,646	1,54,87,960	86,50,47,773

ANNEXURE - C



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Investments - Prizes, Medals & Endowments Fund

AS ON 31-03-2017	PARTICULARS		AS ON 31-03-2018
₹		A) PRIZES, MEDALS, AWARDS ETC.	₹
		(i) STUDENTS	
5,900	1	Dr. K.V. Giri Medals Fund	5,900
88,000	2	Sir V.N. Chandavarkar Memorial Fund	88,000
3,500	3	Dr. C.V. Hanumantha Rao Prize	3,500
2,150	4	Dr. Hay Medal Fund	2,150
3,500	5	Dr. M. Srinivasaya Prize Fund	3,500
3,500	6	Sir. J.C. Ghosh Memorial Fund	3,500
72,000	7	Prof. N.S. Govinda Rao Medal Fund	72,000
6,500	8	Prof. N.R. Kambatti Memorial Fund	6,500
47,000	9	Mrs. Sabita Choudhury Memorial Fund	47,000
10,000	10	Dr. Srinivasa Rao Krishnamurthy Award	10,000
10,000	11	Prof. S.V.C. Iya Medal Fund	10,000
10,000	12	H.R. Bapu Seetharam Medal	10,000
10,000	13	Computer Society of India	10,000
2,00,000	14	Seshagiri & Shyam Rao Kaikini Medal	2,00,000
38,000	15	Nuggehalli Narayana Memorial Award	5,38,000
14,000	16	CEDT Design Award	14,000
50,000	17	Motorola Student Award	50,000
20,000	18	Prof. F.N. Moudawalla Medals	20,000
45,000	19	Prof. C.V. Joga Rao Memorial Fund	45,000
20,000	20	MAA Communications Medal	20,000
25,000	21	Toulousi Award	25,000
93,000	22	Prof. K.P. Abraham Award	93,000
50,000	23	Prof. D.J. Badkas Medal	50,000
1,00,000	24	IBM Scholarship	1,00,000
1,56,000	25	Prof. V. Rajaraman Scholarship	1,56,000
1,20,000	26	Silicon Graphics Scholarships	1,20,000
50,000	27	S.V. Sastry Memorial Fund	50,000
70,000	28	Mr. Perumal Award	70,000
50,000	29	Dr.B.G. Raghavendra Gold Medal	50,000
50,000	30	Dr. K.N. Krishnaswamy Gold Medal	50,000
73,000	31	Prof. ISN Murthy Medal	73,000
50,000	32	Prof. Soundarajan Medal-IPC	50,000
1,00,000	33	Kum. L.A. Meera Memorial Fund	1,00,000
20,96,143	34	Manish Narayan/Prof.R.R.Tummala Memorial Award	23,89,143
5,11,104	35	Prof. Kausal Kishore Memorial Fund	5,11,104
2,50,000	36	Swayambu Memorial Award	2,50,000
1,00,000	37	Dr. B K Maller Memorial Award	1,00,000
1,10,000	38	Dr. A.Nagaraja Rao Medal	1,10,000
1,00,000	39	Dr. Karra Narasimha Murthy Medal	1,00,000
1,00,000	40	NASAS Medal	1,00,000
1,34,000	41	Prof. A.K. Rao Medal	1,34,000
1,00,000	42	Dr. Narayana Murthy Medal	1,00,000

ANNEXURE - C



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

INDIAN INSTITUTE OF SCIENCE
BANGALORE

AS ON 31-03-2017	PARTICULARS		AS ON 31-03-2018
4,00,000	43	Prof. Anil Kumar Memorial Award	4,00,000
50,000	44	Prof. Kuloor Memorial Fund	50,000
3,500	45	Prof. B.H. Iyer Memorial Award	3,500
5,00,000	46	Dr. A Selvarajan, ECE Dept. Endowment Fund	5,00,000
57,000	47	Prof. B.K. Subba Rao Scholarship	57,000
1,23,000	48	Prof.P.L.Bhatnagar/Hewlett Packard Award	1,23,000
1,10,000	49	Roddam Family Medal	1,10,000
2,00,000	50	Subramanyam Rajalakshmi Memorial Award	2,00,000
10,70,000	51	T J Gautam Memorial Endowment/Scholarship	10,70,000
6,09,000	52	Pfizer Inc Travel - OC	6,09,000
2,00,000	53	Dr. K R Krishnaswami Endowment	2,00,000
3,61,000	54	Dr. Amulya & Vimala Reddy Medal	3,61,000
54,000	55	Alumni Fund - Bombay Chapter	54,000
600	56	P S Narayana Medal	600
1,000	57	K K Malik Medal	1,000
600	58	Guha Research Medal	600
10,265	59	The Indian Economic Association Medal	10,265
10,000	60	Tag Corporation Medal	10,000
50,000	61	ME Department Alumni Medal	50,000
36,000	62	Dr M N S Swamy Medal	36,000
500	63	The Martin Forster Medal	500
400	64	The Sudborough Medal	400
5,00,000	65	Vasantha Jagadisan Memorial Endowment	5,00,000
10,00,000	66	Prof. Jagannath Ganguly Scholarship	10,00,000
4,00,000	67	Dr. D S Sastry Endowment	4,00,000
3,00,000	68	Royal Society Chemistry-Fellowshp/Symposia	3,00,000
2,00,000	69	G B Meemamsi Award	2,00,000
5,00,000	70	Sarukkai Jagannathan Award	5,00,000
3,10,000	71	Prof.M.A.Viswamitra Memorial award	3,10,000
10,00,000	72	Prof.K.Venkatachala Iyengar Scholarships	11,00,000
15,00,000	73	Sukrutha Selvarajan Memorial Award	15,00,000
2,00,000	74	Prof. N.S. Lakshmana Rao Medal	2,00,000
3,00,000	75	Dharmambal & B.Venkataraman Award	3,00,000
2,21,000	76	Nikhil Memorial Award	2,21,000
6,00,000	77	M.N. Doreswamy Award	6,00,000
2,25,000	78	C.V. Serma, Mithreyamma Fellowship	2,25,000
5,00,000	79	Prof. K.T.S. Iyengar Medal	5,00,000
1,00,00,000	80	Fali & Vapsi - S. Nariman Scholarship	1,00,00,000
	81	Dr. E.R.C. Shekar Scholarship	7,62,000
		Chemical Engg. Summer internship programme	4,83,075
2,67,50,162		TOTAL (i)	2,88,88,237
		(ii) LECTURES	
20,000	1	Sir C.V. Raman Lecture Fund	20,000
4,19,000	2	Prof. C.N.R. Rao Lecture	4,19,000

ANNEXURE - C

INDIAN INSTITUTE OF SCIENCE
BANGALORE

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

AS ON 31-03-2017	PARTICULARS		AS ON 31-03-2018
1,00,000	3	Potonics Lecture - ECE	1,00,000
75,000	4	Prof. D K Banerjee Memorial Lecture Award	75,000
9,05,000	5	Prof. R S Krishnan Memorial Lecture Fund	9,05,000
33,000	6	KCT Chidambaram Chettiyar Mem. Fund	33,000
56,000	7	Golden Jubilee Memorial Lecture- BC	56,000
1,00,000	8	Dr. Rajagopal Rao Endowment Lecture	1,00,000
5,00,000	9	Prof.R.Srinivasan Endowment Lecture	5,00,000
10,05,000	10	Swati Maiti Memorial Lecture	10,05,000
13,58,000	11	Annual C.N.R.Rao Lecture Series	13,58,000
5,12,910	12	Prof. A. Srikrishna Memorial Lecture	5,00,000
5,00,000	13	Prof. S.K. Rangarajan Memorial Lecture	5,00,000
25,00,000	14	Dr. P.S. Narayanan Memorial Lecture	25,00,000
	15	SID Lecture Series	1,00,00,000
80,83,910		TOTAL (ii)	1,80,71,000
		(iii)FACULTY AWARD	
65,000	1	Jaya Jayanth Award	65,000
6,00,000	2	Prof. Sisir Kumar Chatterjee Award	6,00,000
32,99,500	3	Prof. Hubert Aaronson Research Award	32,99,500
5,00,000	4	Prof. Preeti Shankar Teaching Award for Asst.Professors	5,00,000
44,64,500		TOTAL (iii)	44,64,500
		b) CHAIRS	
6,83,000	1	HAL Professorship Fund	6,83,000
10,00,000	2	ASTRA IDL Ltd.	10,00,000
38,84,000	3	Brahm Prakash Chair	38,84,000
10,00,000	4	Tatachem Professorship Fund	10,00,000
10,00,000	5	K.S.S.I.D.C. Ltd.	10,00,000
10,00,000	6	MSIL Ltd.	10,00,000
15,00,000	7	Unichem Professorship	15,00,000
30,00,000	8	Prof. S. Dhawan Chair	30,00,000
20,00,000	9	A.B.B. Chair	20,00,000
25,00,000	10	Prof. G.N. Ramachandran Chair	25,00,000
30,00,000	11	Adithya Birla Chair	30,00,000
47,30,000	12	DuPont Chair	47,30,000
10,16,000	13	Alumni Chair	10,16,000
8,00,000	14	ICOS 10 - Endowment/Lectureship/Fellowship	8,00,000
23,29,000	15	Pfizer & Dr. Bananra Mylari Seminar/ Symposia-Org. Chem.	23,29,000
1,00,00,000	16	Rukmini Gopalakrishnachar Chair	1,00,00,000
1,00,00,000	17	Dr. M Jeerasannidhi Thirumalachar/Narasimhan Jr Chair	1,00,00,000
42,32,000	18	Shri Sundarrajan Chair Arts & Culture	42,32,000
2,68,77,911	19	L Pratt & Whitney Chair - AE	2,68,77,911
1,00,00,000	20	BEL-IISc Radar Studies	1,00,00,000
1,50,00,000	21	CPRI Professorship	1,50,00,000
27,26,870	22	Sir. C.V. Raman Professorship	25,00,000

ANNEXURE - C



INDIAN INSTITUTE OF SCIENCE
BANGALORE

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

AS ON 31-03-2017		PARTICULARS	AS ON 31-03-2018
1,01,93,027	23	Prof. Ramakrishna Rao Chair	1,00,00,000
21,20,00,000	24	Infosys Chair - Dept. of Physics & Mathematics	21,20,00,000
10,00,00,000	25	K.Vaidyanathan Chair (Sudha Gopalakrishnan)	10,00,00,000
	26	Mrs. Sudha Murty Chair	10,00,00,000
	27	HAL Chair	1,50,00,000
	28	K.P.Abraham Chair	50,55,975
	29	Pratiksha Trust Chair	10,00,00,000
43,04,71,808		TOTAL - CHAIRS	65,01,07,886
ENDOWMENTS			
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
	4	K.R.S.Sastry Memorial Award, Mathematics	51,11,150
		Adventz Saroj Poddar	1,00,00,000
45,000	5	Donation from Sanat P.Mehta Advocate B'bay	45,000
20,000	6	Dr. S.B. Patrappa Award	20,000
25,000	7	C Krishnamurthy Memorial Award	25,000
40,000	8	Kamal N. Rao & Padmavathi Rama Rao	40,000
30,000	9	Sanjeev Maheshwari Scholarship	30,000
40,000	10	S.K. Ranganathan Award	40,000
28,25,000	11	Prof. K. Srinivasan & Choksi Award	28,25,000
2,50,000	12	A. Srinivasan Memorial Fellowship	2,50,000
1,00,000	13	Summer Fellowship-IPC Department	1,00,000
	14	Dr. Brij Seth UG Scholarship	27,64,536
21,000	15	Golden Jubilee TMSC	21,000
1,70,000	16	Sohrab & Coomi Misty Foundation B'bay	1,70,000
12,03,001	17	Golden Jubilee Fund - Materials Engineering	12,03,001
3,54,000	18	Davare Library Fund	3,54,000
1,00,000	19	CSA Research Endowment	30,05,621
10,00,000	20	Photonics Technology (Selvarajan)	10,00,000
3,00,000	21	General	3,00,000
-	22	R.I. Mazumdar Young Investigator	1,00,00,000
-	23	Vijaya & Rajagopala Rao Bio Research	1,00,00,000
-	24	Shama Rao & Krishna Kaikini	1,12,50,000
-	25	Seshagiri & Krishna Kaikini	1,12,50,000
-	26	Gajanana Hegde Endowment	10,00,000
70,83,601		TOTAL - ENDOWMENTS	7,13,64,908
20,70,58,169		INTEREST ACCUMULATIONS -	32,29,05,619
		TATA CHAIRS	
-	1	J.R.D. Tata Chair	4,00,00,000
-	2	J.N. Tata Chair	4,00,00,000
-	3	Homi Bhaba Chair	4,00,00,000
-			12,00,00,000
68,39,12,150		GRAND TOTAL	1,21,58,02,150

ANNEXURE - D



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Fixed Deposits

PARTICULARS		AS ON 31-03-2017 ₹	INVESTMENTS DURING THE YEAR ₹	WITHDRAWALS DURING THE YEAR ₹	AS ON 31-03-2018 ₹
	FIXED DEPOSITS WITH SCHEDULED BANKS				
1	State Bank of India IISc. Bangalore	1,77,50,00,000	4,31,50,00,000	3,79,00,00,000	2,30,00,00,000
2	Canara Bank IISc. Bangalore	1,17,50,00,000	1,67,50,00,000	1,70,00,00,000	1,15,00,00,000
3	IDBI Bank	-	-	-	-
4	Central Bank of India	1,51,00,00,000	2,70,00,00,000	2,71,00,00,000	1,50,00,00,000
5	Oriental Bank of Commerce	19,50,00,000	1,31,50,00,000	41,50,00,000	1,09,50,00,000
6	State Bank of Mysore	48,00,00,000	-	36,00,00,000	12,00,00,000
7	Corporation Bank	37,49,00,000	37,72,51,677	52,49,00,000	22,72,51,677
	Total	5,50,99,00,000	10,38,22,51,677	9,49,99,00,000	6,39,22,51,677

ANNEXURE - E



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Interest Receivable

Particulars		As on 31-03-2018	As on 31-03-2017
		₹	₹
1	Fund for Applied Research	24,94,491	21,48,502
2	a) Prizes, Medals & Endowments Fund	1,86,34,007	1,47,58,584
	b) Tata Chairs	15,88,301	15,51,772
3	CiSTUP	2,602	-
4	Tata Welfare Trust - Centre for Counselling Support	6,80,931	6,80,931
5	Students Aid Fund	37,085	38,002
6	Tata Trust Fund for Housing	3,20,455	3,18,203
7	Research & Innovation Fund	5,53,35,899	12,03,77,947
8	Corpus Fund	10,80,18,191	10,25,50,078
9	Interest on Short Term Deposits (Interest Earnings)	11,75,79,856	9,76,22,473
10	Amenities Fund	18,12,962	16,26,296
11	IISc Centenary Fund	5,34,584	-
12	SID Research Support Fund	8,628	-
	Total	30,70,47,992	34,16,72,788

ANNEXURE - F

Statement Showing the Value of Buildings
as on 31.3.2018INDIAN INSTITUTE OF SCIENCE
BANGALORE

NAME OF THE BUILDING		AS ON 31-03-2017	EXPENDITURE DURING THE YEAR	DEPRECIATION FOR 2017-18	AS ON 31-03-2018
		₹	₹	₹	₹
1	Admn. Block (Main Building)	72,72,406	-	1,45,448	71,26,958
2	Admn. Block (Fin. & Accounts)	14,85,972	-	29,719	14,56,253
3	Inorganic & Phy. Chemistry	72,63,507	-	1,45,270	71,18,237
4	Organic Chemistry	55,27,807	-	1,10,556	54,17,251
5	Chemical Stores	3,71,124	-	7,422	3,63,701
6	Chemical Engineering	87,00,232	-	1,74,005	85,26,227
7	Carpentry Shed	13,482	-	270	13,213
8	Biochemistry	61,40,910	-	1,22,818	60,18,092
9	Centre for Energy Research (Old MCB)	93,04,581	-	1,86,092	91,18,489
10	Mechanical Engineering/CPDM	2,59,67,847	-	5,19,357	2,54,48,490
11	Coffee Board/Tata Book House	7,42,386	-	14,848	7,27,538
12	Materials Engg. (Metallurgy)	5,82,10,576	5,22,635	11,74,664	5,75,58,547
13	Power Engineering	19,31,678	-	38,634	18,93,044
14	Thermal Power Station	7,45,209	-	14,904	7,30,305
15	High Voltage Engineering	18,41,874	-	36,837	18,05,037
16	a) Civil Engineering	1,09,08,230	-	2,18,165	1,06,90,065
	b) New Hydraulics Building			-	-
17	Innovation Centre	25,09,137	-	50,183	24,58,954
18	Instrumentation & Applied Physics	69,63,958	-	1,39,279	68,24,679
19	Soil Mechanics Building	1,11,559	-	2,231	1,09,328
20	Administration Block (Old AE Bldg)	3,49,70,040	25,87,305	7,51,147	3,68,06,198
21	a) Physics (including SAIF)	3,53,95,840	-	7,07,917	3,46,87,923
	b) Physics (Plt.Jub)/CCT/BTIS	27,27,196	-	54,544	26,72,652
22	Library	20,93,793	-	41,876	20,51,917
23	a) Electrical Commn. Engineering	1,22,15,918	-	2,44,318	1,19,71,599
	b) New Block for Electrical Commn. Engineering	6,30,79,928	-	12,61,599	6,18,18,329
24	Electrical Engineering	85,64,842	-	1,71,297	83,93,545
25	Management Studies	13,92,801	65,18,375	1,58,224	77,52,952
26	Rockets & Missiles Lab.	15,18,925	-	30,378	14,88,546
27	Computer Science & Automation	4,06,65,663	-	8,13,313	3,98,52,349
28	Centre for Info. Processing	6,84,272	-	13,685	6,70,587
29	CSIC Auditorium	35,44,506	-	70,890	34,73,616
30	Molecular Biophysics Unit	43,71,528	-	87,431	42,84,098
31	Material Research Centre	85,78,496	-	1,71,570	84,06,926
32	Solid State & Str. Chem. Unit	53,85,422	-	1,07,708	52,77,714
33	ISRO-IISc. Space Tech. Cell	36,46,353	-	72,927	35,73,426
34	Centre for Ecological Sciences	65,54,357	-	1,31,087	64,23,270

ANNEXURE - F

**Statement Showing the Value of Buildings
as on 31.3.2018 (contd.)**



INDIAN INSTITUTE OF SCIENCE
BANGALORE

NAME OF THE BUILDING		AS ON 31-03-2017	EXPENDITURE DURING THE YEAR	DEPRECIATION FOR 2017-18	AS ON 31-03-2018
		₹	₹	₹	₹
35	ISRO-DRDL Cell including Rocket Test House (JATP)	16,29,912	-	32,598	15,97,314
36	Dept. of Electronic Systems Engg. (CEDT)	4,24,20,416	14,97,553	8,78,359	4,30,39,610
37	Lec. Room Block & Admn. Bldg.	11,20,272	-	22,405	10,97,867
38	Students Hostel -ABCD (NESARA)	2,07,56,715	73,27,952	5,61,693	2,75,22,974
39	-do- - E	4,15,808	-	8,316	4,07,492
40	-do- - F & G	3,81,719	-	7,634	3,74,085
41	-do- - H	3,82,810	-	7,656	3,75,154
42	-do- - J	68,001	-	1,360	66,641
43	-do - M&N Block	1,54,68,374	-	3,09,367	1,51,59,006
44	Men Stud. Hostel (R Block)	14,53,048	-	29,061	14,23,987
45	Married Students Hostel	15,31,741	-	30,635	15,01,107
46	Men Stud. Hostel - K&P Block	39,41,749	-	78,835	38,62,914
47	Lady Stud. Hostel (Ashwini)	6,58,079	-	13,162	6,44,917
48	-do- (Bharani)	8,47,139	-	16,943	8,30,196
49	Department of Mathematics	1,88,58,131	-	3,77,163	1,84,80,969
50	CTS Building (JNC Admn Block)	24,74,397	-	49,488	24,24,909
51	Married Students Block	27,85,903	-	55,718	27,30,185
52	Lady Stud. Hostel (Kruthika)	41,21,693	-	82,434	40,39,259
53	Hoysala House	54,77,350	-	1,09,547	53,67,803
54	Married Teachers & RF Apart.	5,78,726	-	11,575	5,67,152
55	Studio Apartments	11,05,555	-	22,111	10,83,444
56	Bungalow No.1 with OH Tank	6,35,238	-	12,705	6,22,533
57	2 (Nano Science)	28,76,006	-	57,520	28,18,486
58	3 (AFMM)	54,12,069	-	1,08,241	53,03,827
59	5	3,49,490	-	6,990	3,42,500
60	7	5,42,402	-	10,848	5,31,554
61	8	11,82,219	-	23,644	11,58,575
62	9	2,41,850	-	4,837	2,37,013
63	10	1,64,478	-	3,290	1,61,189
64	11 - Faculty Club	12,28,016	-	24,560	12,03,455
65	12	1,07,294	-	2,146	1,05,148
66	13	51,618	-	1,032	50,586

ANNEXURE - F

**Statement Showing the Value of Buildings
as on 31.3.2018**



INDIAN INSTITUTE OF SCIENCE
BANGALORE

NAME OF THE BUILDING		AS ON 31-03-2017	EXPENDITURE DURING THE YEAR	DEPRECIATION FOR 2017-18	AS ON 31-03-2018
		₹	₹	₹	₹
67	14	41,289	-	826	40,463
68	15	32,039	(32,039)	0	0
69	Kitchen & Dining Rooms	21,12,145	-	42,243	20,69,902
70	Married Sci.Apart.(CSIE Hostel)	6,01,049	-	12,021	5,89,028
71	Staff Quarters	33,31,039	(33,31,039)	(0)	(0)
72	New Guest House	1,02,91,753	-	2,05,835	1,00,85,918
73	Servants Quarters	14,45,218	-	28,904	14,16,313
74	New Housing Colony	2,11,46,804	-	4,22,936	2,07,23,868
75	Health Centre	37,41,758	-	74,835	36,66,923
76	Infectious Disease Ward	3,578	-	72	3,507
77	Infectious Animal Building	1,55,225	-	3,104	1,52,120
78	Stores for Inflammable Article	28,933	-	579	28,354
79	Gas House	22,190	-	444	21,747
80	Gymkhana Building	94,32,323	1,55,790	1,91,762	93,96,350
81	Amenities Hall	5,69,227	-	11,385	5,57,843
82	Peripheral Fencing Comp. Wall	32,19,527	-	64,391	31,55,137
83	Augmentation of Water Supply	25,31,776	-	50,636	24,81,140
84	11 KV Ring Supply Main Changeover	10,76,721	-	21,534	10,55,186
85	Kendriya Vidyalaya	3,27,65,761	-	6,55,315	3,21,10,446
86	Faculty Housing	35,19,284	-	70,386	34,48,899
87	Cement Godown	1,84,600	-	3,692	1,80,908
88	PE-cum-EO's Office	2,04,930	-	4,099	2,00,832
89	Electrical Substation	25,84,346	-	51,687	25,32,659
90	Radio Active Dump	75,835	-	1,517	74,318
91	KSCST Building	3,85,863	-	7,717	3,78,146
92	Genetic Engineering	24,83,659	-	49,673	24,33,986
93	Nursery Building	1,39,286	-	2,786	1,36,500
94	TMSC including Canteen	13,48,646	-	26,973	13,21,673
95	Diesel Generator Room Bldg.	1,36,827	-	2,737	1,34,090
96	Low Cost Houses	44,805	-	896	43,909
97	W&W Shed - Housing Colony	39,026	-	781	38,245
98	Primate Reserch Lab.	28,50,826	-	57,017	27,93,810
99	60-70 Fac. Apart.-Vijnanapura	1,22,37,914	-	2,44,758	1,19,93,156
100	Concourse Open Air Auditorium	2,42,979	-	4,860	2,38,120
101	Accommodation - Class IV Employees (Subedarpalya)	44,90,177	-	89,804	44,00,374
102	Coffee Corner	30,23,549	-	60,471	29,63,078
103	Car Garage behind CTS	1,18,210	-	2,364	1,15,846
104	Centre for Continuing Edn.Bldg.	38,22,021	-	76,440	37,45,580

ANNEXURE - F

**Statement Showing the Value of Buildings
as on 31.3.2018 (contd.)**



INDIAN INSTITUTE OF SCIENCE
BANGALORE

105	Supercomputer Building	6,82,98,848	1,71,140	13,69,400	6,71,00,589
106	Electricity Supply	2,92,99,893	-	5,85,998	2,87,13,895
107	Security Office at Gate	6,03,206	-	12,064	5,91,142
108	200 Room Hostel for Post-Doctoral Fellows (KRVH)	1,02,25,520	-	2,04,510	1,00,21,010
109	Hostel Accommodation for Lady Students	1,10,58,944	-	2,21,179	1,08,37,765
110	Shopping Complex	6,65,921	-	13,318	6,52,602
111	Government School	4,81,417	-	9,628	4,71,789
112	Swimming Pool (Filter House)	5,40,229	-	10,805	5,29,424
113	National Sci. Seminar Complex	4,19,35,030	1,72,575	8,42,152	4,12,65,453
114	Footover Bridge across National Highway	13,02,661	-	26,053	12,76,608
115	Security Wall-Vijnanapura Campus	4,99,570	-	9,991	4,89,578
116	Sump and Overhead Tank - Vijnanapura	8,88,993	-	17,780	8,71,213
117	Staff Quarters - Old Lines	46,95,138	-	93,903	46,01,235
118	Molecular Reproduction Development & Genetics (Old)	1,21,80,045	-	2,43,601	1,19,36,444
119	Students Amenities Hall	42,74,325	-	85,487	41,88,839
120	Faculty Quarters - Vijnanapura (VIII Plan)	46,43,263	-	92,865	45,50,397
121	Sound Barrier Compound Wall	5,94,907	-	11,898	5,83,009
122	Men Students Hostel (VIII Plan)	58,75,389	-	1,17,508	57,57,881
123	Road from TMS to D Gate (VIII Plan)	7,11,162	-	14,223	6,96,939
124	National Centre for Science Information	27,22,566	-	54,451	26,68,115
125	CES/CAS Building	34,16,923	-	68,338	33,48,585
126	Jaya Jayanth Library Building	2,72,090	-	5,442	2,66,649
127	Housing Colony - Vijnanapura (VIII Plan)	54,17,417	-	1,08,348	53,09,069
128	Out-Door Stadium	3,63,348	-	7,267	3,56,081
129	Developmental Biology & Genetics Laboratory	1,80,532	-	3,611	1,76,921
130	Raman Building - Physics	7,98,946	-	15,979	7,82,967
131	Tata Trust - Library Annexe	70,67,517	-	1,41,350	69,26,167
132	Engineering Stores	5,70,316	-	11,406	5,58,909
133	8th Plan RIC Trainee Hostel	15,04,078	-	30,082	14,73,997
134	Improvements to Distribution System	66,80,471	-	1,33,609	65,46,861
135	ASTRA / CST	24,79,792	-	49,596	24,30,196
136	D & E type Staff Quarters	52,92,507	-	1,05,850	51,86,656
137	Infectious Block - CAF	25,34,967	-	50,699	24,84,267
138	Disinfectant Tank	89,640	-	1,793	87,847
139	Cow & Sheep Shed - CAF	83,998	-	1,680	82,318

ANNEXURE - F

Statement Showing the Value of Buildings
as on 31.3.2018INDIAN INSTITUTE OF SCIENCE
BANGALORE

NAME OF THE BUILDING		AS ON 31-03-2017	EXPENDITURE DURING THE YEAR	DEPRECIATION FOR 2017-18	AS ON 31-03-2018
		₹	₹	₹	₹
140	`B 'Type Quarters	82,02,071	-	1,64,041	80,38,029
141	Sub-way	4,99,973	-	9,999	4,89,973
142	Toilet Block/various Depts	37,27,221	-	74,544	36,52,677
143	1000 Rooms Hostel Block	15,08,06,491	-	30,16,130	14,77,90,361
144	MHRD Hostel Block & Studio Apartments	1,60,61,461	-	3,21,229	1,57,40,232
145	MHRD Scientists Hostel	26,39,637	-	52,793	25,86,844
146	Infectious Animal Facility Bldg	36,91,673	-	73,833	36,17,840
147	Sub-way near Central School	22,51,839	-	45,037	22,06,802
148	NMR Research Centre	4,90,776	-	9,816	4,80,960
149	Centre for Ultrafast Laser Appl.Lab	22,45,403	-	44,908	22,00,495
150	Construction of E Type Qtrs (60 No)	5,54,17,704	-	11,08,354	5,43,09,350
151	Peripheral Road inside Campus	2,39,48,875	-	4,78,977	2,34,69,897
152	UG Sump - Capacity 4.5 Lakh Ltr	10,61,906	-	21,238	10,40,668
153	LTUG Copper Cable from Substation-5 to High Voltage Engg.	17,08,332	-	34,167	16,74,166
154	Centenary Visitors House	12,48,06,893	-	24,96,138	12,23,10,756
155	Aerospace Engineering	14,45,22,949	-	28,90,459	14,16,32,490
156	Physcial Sciences Complex	18,00,25,267	-	36,00,505	17,64,24,762
157	Biological Sciences Complex	52,41,50,143	36,79,818	1,05,56,599	51,72,73,362
158	Nano Science & Electronics	17,24,79,615	-	34,49,592	16,90,30,022
159	Aerodynamic Testing Facility	8,02,31,630	-	16,04,633	7,86,26,998
160	LT Panel Rooms	36,75,906	-	73,518	36,02,388
161	External Substation	2,10,61,788	-	4,21,236	2,06,40,553
162	Neuroscience Building (Old TIFR)	25,62,134	-	51,243	25,10,891
163	a) New Hostel Complex (11th Plan)	73,93,85,257	-	1,47,87,705	72,45,97,552
	b) 990KVA Electrical Sub Station	27,72,687	-	55,454	27,17,233
	c) 625 KVA 440V DG Sets - 2 Nos	86,16,173	-	1,72,323	84,43,850
164	CAOS Building / Divecha Centre (CSSP)	53,84,150	3,21,93,727	7,51,558	3,68,26,319
165	Constn. Of New Shopping Complex (Tea Kiosk)	2,92,19,003	-	5,84,380	2,86,34,623
166	LT Substation & Transformer Yards	13,47,751	-	26,955	13,20,796
167	a) Constn. Of Sewage Treatment Pant	4,02,36,738	-	8,04,735	3,94,32,003
	b) Constn. Of Sewage Treatment Pant		3,07,15,500	6,14,310	3,01,01,190
168	Overhead Tank (2.00 Lakh Litre Capacity)	75,83,976	-	1,51,680	74,32,297
169	E-Type Quarters - 12th Plan	22,99,79,149	1,08,60,071	48,16,784	23,60,22,436

ANNEXURE - F

Statement Showing the Value of Buildings
as on 31.3.2018 (contd.)INDIAN INSTITUTE OF SCIENCE
BANGALORE

NAME OF THE BUILDING		AS ON 31-03-2017 ₹	EXPENDITURE DURING THE YEAR ₹	DEPRECIATION FOR 2017-18 ₹	AS ON 31-03-2018 ₹
170	Biosystems Science & Engineering	-	29,49,240	58,985	28,90,255
171	CIDR Building Annexe	-	1,49,61,313	2,99,226	1,46,62,087
172	12.5 MVA, 66/11 KV Electrical System	-	2,70,82,269	5,41,645	2,65,40,624
CHALLAKERE CAMPUS					
1	Construction of Main Gate with Security Complex, Road etc	1,39,73,828	-	2,79,477	1,36,94,351
2	Compound Wall with Peripheral Road with drains	8,80,96,286	-	17,61,926	8,63,34,360
3	Check Dam - Challakere Campus	2,55,29,114	52,64,184	6,15,866	3,01,77,432
4	Construction of Guest House near Solar Power Generation & Res.Centre at Challakere	16,64,530	-	33,291	16,31,239
5	Lecture Hall & Toilet Blocks - TDC	48,68,640	38,75,000	1,74,873	85,68,767
6	UPS Room	3,23,548	-	6,471	3,17,077
7	Formation of Roads at Challakere	11,27,361	-	22,547	11,04,813
Grand Total		3,62,57,79,155	14,71,71,369	7,54,59,011	3,69,74,91,516

ANNEXURE - G

Value of Capital Works in Progress as on
31.03.2018INDIAN INSTITUTE OF SCIENCE
BANGALORE

PARTICULARS		AS ON 31-03-2018	AS ON 31-03-2017
		₹	₹
1	Construction of Chemical Sciences Building (12th Plan)	43,01,90,778	36,87,60,481
2	Extension to Physical Sciences Complex	15,27,20,647	4,99,16,518
3	New Animal Facilities Building	4,64,97,566	1,00,71,291
4	New Hydraulics Building for Civil Engineering	7,93,07,020	6,95,03,483
	New Hydraulics Building for Civil Engineering - Elevator	16,77,780	16,77,780
5	Conversion to Class Rooms in Management Studies	-	60,19,833
6	Centre for Neuroscience	4,30,75,627	3,69,05,283
7	Constn. Of Skill Development Centre @ Challakere (HAL)	33,85,15,525	13,05,15,525
8	Sewage Treatment Plant	-	2,79,15,500
9	Centre for Infecious Diseases Reseach	-	46,64,541
10	Divecha Centre for Claimate Change	-	1,83,56,238
11	Construction of Additional Floor to Mathematics Department	5,82,627	-
12	Construction of 1500 Room Ladies Hostel Building	37,70,779	-
13	Construction of CPDM Building	4,50,000	-
14	Construction of 2nd Floor - Dept. of Aerospace Engg (CSSP)	2,16,99,052	-
15	Construction of C-Belt Dormitory & Care Takers Qtrs (CSSP)	57,52,563	-
16	Construction of Raw Water Sump @ Challakere	25,00,000	-
	Electrical Works		
1	Errectioning of 12.5 MVA, 66/11 KV Electrical System	-	1,85,71,838
2	Revamping & Strengthening the Power System	14,20,722	6,24,884
3	Erection of 11KV UG Cable with 2 Compact Substations	1,58,65,338	-
	Total	1,14,40,26,024	74,35,03,195

ANNEXURE - H

Bank Balances Of Various Bank Accounts



INDIAN INSTITUTE OF SCIENCE
BANGALORE

PARTICULARS		NATURE OF A/C	ACCOUNT NO.	AS ON 31-03-2018 ₹	AS ON 31-03-2017 ₹
1	State Bank of India, IISc Campus	Current	10270575317	48,361	32,24,566
2	Canara Bank, IISc	Current	0683201000073	84,33,836	36,566
3	State Bank of India, IISc Campus	Savings	10270577018	34,67,821	20,08,177
4	Canara Bank, IISc	Savings	0683101006975	30,46,296	1,27,75,981
5	State Bank of India, IISc Campus (Corpus Fund)	Savings	10270577154	3,14,37,275	3,18,96,783
6	State Bank of India, IISc Campus (RIF)	Savings	30204095148	4,59,52,231	25,19,326
7	State Bank of India, IISc Campus (CSSP)	Savings	10270577007	8,43,95,366	8,14,08,727
8	State Bank of India, IISc Campus (Transaction A/c)	Savings	31728098170	31,53,60,093	7,05,99,937
9	Canara Bank, IISc (Transaction A/c)	Savings	683101027696	19,77,25,656	13,08,24,000
10	State Bank of India, IISc Campus (CSSP)	Savings	33799634921	34,02,45,119	36,27,15,460
11	State Bank of India, IISc Campus (KVPY- CSSP)	Savings	10270577392	97,343	19,226
12	State Bank of India, IISc Campus (IISc. Tata Fund - F&A)	Savings	35649065439	1,68,85,364	1,90,02,131
Total				1,04,70,94,761	71,70,30,880

Details For Closing Balances As On 31.3.2018



INDIAN INSTITUTE OF SCIENCE
BANGALORE

PARTICULARS	OPENING BALANCE AS ON 1.4.2017		DEBITS DURING THE YEAR	CREDITS DURING THE YEAR	CLOSING BALANCE AS ON 31.3.2018	
	Debit ₹	Credit ₹			Debit ₹	Credit ₹
1	-	12,88,36,630	-	-	-	12,88,36,630
2	-	46,57,022	4,37,26,75,150	4,61,00,05,614	-	24,19,87,486
3	-	41,45,426	73,31,59,306	59,05,87,787	13,84,26,093	-
4	-	-	15,87,80,234	15,87,80,234	-	-
5	-	94,01,96,993	57,57,49,826	48,51,12,646	-	84,95,59,813
6	-	2,01,81,391	3,33,02,501	3,31,57,161	-	2,00,36,051
7	-	3,67,85,522	1,43,50,879	2,48,61,949	-	4,72,96,592
8	-	55,75,325	1,04,23,398	1,48,58,027	-	1,00,09,954
9	-	20,64,01,919	1,16,51,351	6,88,90,977	-	26,36,41,545
10	-	26,45,08,692	17,21,57,681	18,16,43,355	-	27,39,94,366
11	-	3,90,77,690	24,46,96,449	39,58,94,928	-	19,02,76,169
12	-	4,30,18,34,841	3,04,23,50,666	4,33,01,30,931	-	5,58,96,15,106
13	-	93,66,03,850	1,59,21,761	19,86,54,848	-	1,11,93,36,937
14	-	12,37,21,635	35,10,047	96,00,000	-	12,98,11,588
15	-	30,00,00,000	2,48,20,134	2,48,22,736	-	30,00,02,602
16	1,87,52,250	-	89,79,711	92,36,035	1,84,95,926	-
17	-	3,08,48,033	5,56,08,126	5,28,36,070	-	2,80,75,977
18	-	3,97,50,966	8,90,33,152	11,68,64,754	-	6,75,82,568
19	-	16,79,94,746	48,65,933	8,32,77,929	-	24,64,06,742
20	-	2,47,66,708	-	2,06,294	-	2,49,73,002
21	-	2,49,69,002	-	2,06,294	-	2,51,75,296
22	-	6,05,51,81,243	2,86,53,041	45,86,27,264	-	6,48,51,55,466
23	-	3,27,71,72,273	55,71,425	62,78,12,282	-	3,89,93,58,130
24	-	50,06,061	15,00,000	14,35,813	-	49,41,874
25	-	4,19,56,570	16,13,339	35,07,491	-	4,38,50,722
26	-	-	-	5,50,08,628	-	5,50,08,628
Total	1,87,52,250	16,98,01,17,538	9,60,93,74,110	12,53,60,20,047	15,69,22,019	20,04,49,33,244
		16,96,13,65,288	Net Credit Balance:	19,88,80,11,225		
		2016-17		2017-18		





PROVIDENT FUND ACCOUNT



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Provident Fund Account Balance Sheet As At 31.03.2018

SOURCES OF FUNDS	Schedule	2017-18 ₹	2016-17 ₹
Member's Subscription with Interest		1,24,64,34,099	1,26,79,71,859
Employer's Contribution with Interest		11,63,16,864	10,05,37,024
Unclaimed Dues	1	5,88,388	5,88,388
Excess of Income over Expenditure		22,51,71,076	20,89,21,118
TOTAL		1,58,85,10,427	1,57,80,18,389

APPLICATION OF FUNDS	Schedule	2017-18	2016-17
Investments	2	1,51,18,80,000	1,51,17,55,000
Loans Outstanding		61,65,975	78,07,825
Interest Receivable on Investments		6,45,30,210	5,73,74,166
Cash in Bank - SBI IISc. (A/c. No.10270577290)		59,34,242	10,81,398
TOTAL		1,58,85,10,427	1,57,80,18,389
Significant Accounting Policies		-	-
Notes on Accounts			

Ms. INDUMATI SRINIVASAN
Financial Controller

Prof. ANURAG KUMAR
Director

Provident Fund Account
Income & Expenditure Account For
The Year Ended 31.3.2018



INDIAN INSTITUTE OF SCIENCE
BANGALORE

PARTICULARS	2017-18	2016-17
	₹	₹
INCOME		
Interest earned on Investments	11,15,54,259	12,18,12,280
Other Income	-	-
TOTAL	11,15,54,259	12,18,12,280
EXPENDITURE		
Interest Credited to :		
Provident Fund A/c - Member's Subscription	9,15,70,929	9,61,18,139
Provident Fund A/c - Employer's Contribution	37,33,372	32,68,002
Bank Charges		
Excess of Income over Expenditure	1,62,49,958	2,24,26,139
TOTAL	11,15,54,259	12,18,12,280

SCHEDULE - 1**Provident Fund Account
Unclaimed Dues As On 31/03/2018**INDIAN INSTITUTE OF SCIENCE
BANGALORE

PARTICULARS		DATE OF LEAVING SERVICE	AS ON 31-03-2018 ₹	AS ON 31-03-2017 ₹
1	Joseph	22/10/2003	17,277	17,277
2	Shalini D.S	08/12/2006	16,440	16,440
3	Sambasivan C	02/12/2006	40,345	40,345
4	Shailaja B.K.	24/03/2003	1,59,302	1,59,302
5	Kumar N. Shivarajan	01/05/2000	961	961
6	R. Nagaraja	09/01/2015	3,54,063	3,54,063
TOTAL			5,88,388	5,88,388

SCHEDULE - 2**Provident Fund
Investments**

INDIAN INSTITUTE OF SCIENCE
BANGALORE

PARTICULARS		AS ON 31-03-2018	AS ON 31-03-2017
		₹	₹
1	Central Government Securities	3,55,00,000	3,55,00,000
2	GOI 8% Savings (Taxable) Bonds 2003	79,21,80,000	73,61,80,000
3	Housing & Urban Development Corporation	20,25,00,000	20,25,00,000
4	State Bank of Mysore	-	12,34,00,000
5	State Bank of India	20,50,00,000	14,00,00,000
6	Canara Bank	-	3,32,00,000
7	Corporation Bank	-	3,82,75,000
8	Punjab National Bank	3,52,00,000	3,52,00,000
9	ICICI Prudential Income Opportunities Fund	6,00,00,000	6,00,00,000
10	IDFC Cash Fund	6,50,00,000	6,50,00,000
11	Reliance Arbitrage Advantage Fund	2,50,00,000	-
12	SBI Magnum Gilt STP	6,27,50,000	-
13	HDFC Medium Term Opportunities Fund	2,87,50,000	-
14	UTI Nifty Index Fund	-	4,25,00,000
TOTAL		1,51,18,80,000	1,51,17,55,000

Provident Fund Account
Receipts and Payments Account For The
Year Ended 31st March 2018



INDIAN INSTITUTE OF SCIENCE
BANGALORE

RECEIPTS		2017-18 ₹	PAYMENTS		2017-18 ₹
I	Opening Balance Bank Balance - S.B. A/c State Bank of India, IISc Campus (No.10270577290)	10,81,398			
II			I		
1	Subscription - GPF	14,22,49,821	1	Withdrawals - GPF	25,53,58,510
2	Subscription - CPF	1,00,76,010	2	Withdrawals - CPF	70,15,249
3	Contribution - CPF	89,85,707	3	Final settlements	-
4	Interest on PF Investments	10,43,98,215	4	Payment of Loans	52,05,700
5	Recovery of Loans	68,47,550	6	Investments Made	31,72,03,027
6	Withdrawal of Investments	31,70,78,027	7	Bank Charges	-
				Total I	58,47,82,486
			II	Closing Balance Bank Balance - S.B. A/c State Bank of India, IISc Campus (No.10270577290)	59,34,242
	Total II	58,96,35,330			
	GRAND TOTAL	59,07,16,728		GRAND TOTAL	59,07,16,728



MUTUAL BENEFIT FUND ACCOUNT



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Mutual Benefit Fund Account Balance Sheet As At 31.03.2018

SOURCES OF FUNDS	SCHEDULE	2017-18 ₹	2016-17 ₹
Member's Subscription with Interest (New MBF)		1,37,16,297	1,52,00,710
Excess of Income over Expenditure		3,02,70,107	2,68,11,278
Member's Subscription (Old MBF)		7,25,096	6,19,286
TOTAL		4,47,11,500	4,26,31,274

APPLICATION OF FUNDS	SCHEDULE	2017-18	2016-17
Investments	1	3,99,00,000	3,99,00,000
Loans Outstanding		-	-
Interest Receivable		19,08,669	19,64,973
Cash in Bank - SBI IISc. (A/c. No.10270577278)		29,02,831	7,66,301
TOTAL		4,47,11,500	4,26,31,274
Significant Accounting Policies		-	-
Notes on Accounts			

Ms. INDUMATI SRINIVASAN
Financial Controller

Prof. ANURAG KUMAR
Director

Mutual Benefit Fund (New)
Income & Expenditure A/C For
The Year Ended 31.3.2018



INDIAN INSTITUTE OF SCIENCE
BANGALORE

PARTICULARS	2017-18	2016-17
INCOME	₹	₹
Interest earned on Investments	33,55,500	33,60,865
Interest earned on Savings Bank A/c	1,03,329	1,55,720
TOTAL	34,58,829	35,16,585
EXPENDITURE		
Bank Charges	-	-
Excess of Income over expenditure	34,58,829	35,16,585
TOTAL	34,58,829	35,16,585

Schedule - 1



INDIAN INSTITUTE OF SCIENCE
BANGALORE

New Mutual Benefit Fund (Investments)

PARTICULARS		AS ON 31-03-2018	AS ON 31-03-2017
		₹	₹
1	GOI 8% Savings (Taxable) Bonds 2003	1,97,00,000	1,97,00,000
2	Punjab National Bank	82,00,000	82,00,000
3	HUDCO	1,20,00,000	1,20,00,000
TOTAL		3,99,00,000	3,99,00,000

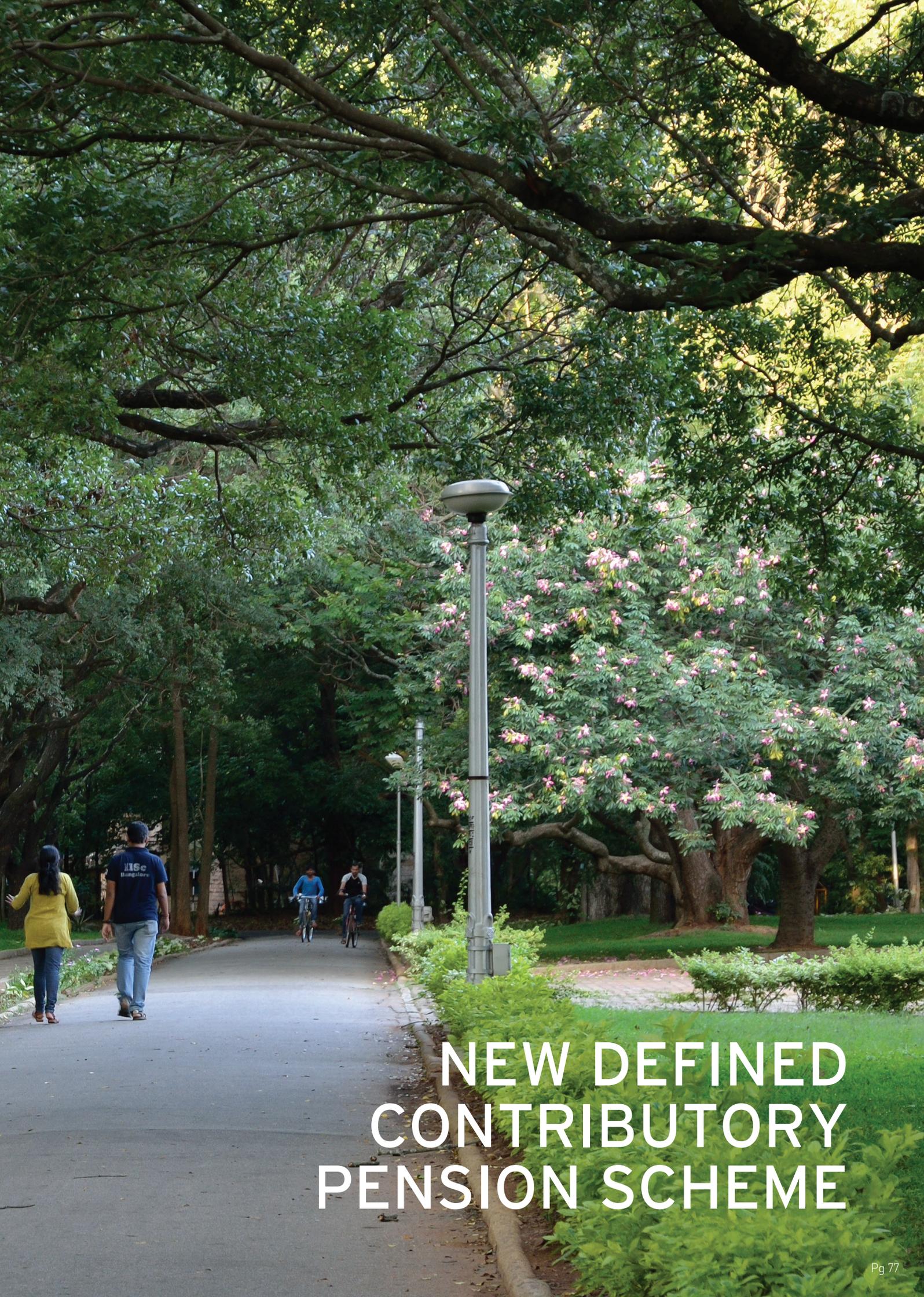
Mutual Benefit Fund Account
Receipts And Payments Account For
The Year Ended 31st March 2018



INDIAN INSTITUTE OF SCIENCE
BANGALORE

RECEIPTS		2017-18 ₹		PAYMENTS	2017-18 ₹
I	Opening Balance Bank Balance - S.B. A/c State Bank of India, IISc Campus (No.10270577278)	7,66,301			
II					
1	Subscription - NMBF	3,11,727	1	Final settlements - NMBF	17,96,140
2	Subscription - MBF	2,24,850	2	Exgratia - NMBF	-
3	Interest on Investments	35,15,133	3	Outright Grants	1,45,140
4	Recovery of Loans	52,100	4	Payment of Loans	26,000
5	Investments	-	5	Investments	-
			6	Bank Charges	-
				Total I	19,67,280
				Closing Balance Bank Balance - S.B. A/c State Bank of India, IISc Campus (No.10270577278)	29,02,831
	Total II	41,03,810			
	GRAND TOTAL	48,70,111		GRAND TOTAL	48,70,111





NEW DEFINED CONTRIBUTORY PENSION SCHEME



INDIAN INSTITUTE OF SCIENCE
BANGALORE

New Defined Contributory Pension Scheme Balance Sheet As At 31.03.2018

SOURCES OF FUNDS	SCHEDULE	2017-18 ₹	2016-17 ₹
Member's Subscription with Interest		77,75,244	74,24,010
Employer's Contribution with Interest		77,75,244	74,24,010
Excess of Income over Expenditure		44,12,193	42,49,306
TOTAL		1,99,62,681	1,90,97,326
APPLICATION OF FUNDS	SCHEDULE	2017-18	2016-17
Cash in Bank - SBI IISc. (A/c. No.3020495794)		1,99,62,681	1,90,97,326
TOTAL		1,99,62,681	1,90,97,326
Significant Accounting Policies		-	-
Notes on Accounts		-	-

Ms. INDUMATI SRINIVASAN
Financial Controller

Prof. ANURAG KUMAR
Director

New Defined Contributory Pension Scheme
Income & Expenditure A/C For The Year
Ended 31.3.2018



INDIAN INSTITUTE OF SCIENCE
BANGALORE

PARTICULARS	2017-18 ₹	2016-17 ₹
INCOME		
Interest on Savings Bank A/c	7,67,500	9,94,937
TOTAL	7,67,500	9,94,937
EXPENDITURE		
Bank Charges	59	57
Interest Credited to :		
Member's Subscription	3,02,277	9,53,426
Employer's Contribution	3,02,277	9,53,426
Excess of Expenditure over Income / Income over Expenditure	1,62,887	(9,11,972)
TOTAL	7,67,500	9,94,937

New Defined Contributory Pension Scheme
Receipts And Payments Account For
The Year Ended 31st March 2018

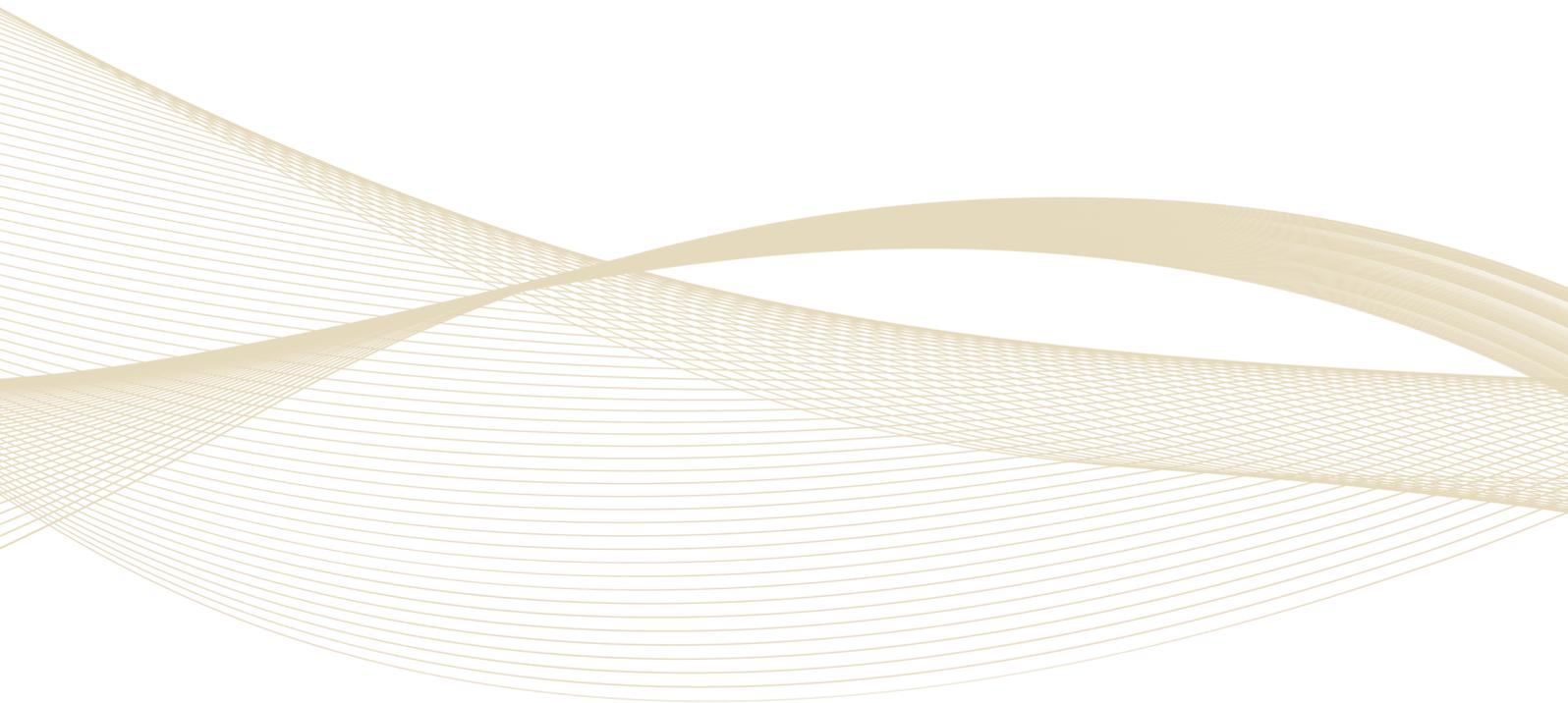


INDIAN INSTITUTE OF SCIENCE
BANGALORE

RECEIPTS		2017-18 ₹	PAYMENTS		2017-18 ₹
I	Opening Balance Bank Balance - S.B. A/c (A/c. No.3020495794)	1,90,97,326			
II			I		
1	Subscription - Members	5,72,10,317	1	Remittance of Employee Subscription	5,68,59,083
2	Contribution - Employer	5,72,10,317	2	Remittance of Employer Contribution	5,68,59,083
3	Interest on Savings Bank A/c	7,67,500	3	Remittance of Interest on Employee Subscription	3,02,277
			4	Remittance of Interest on Employer Contribution	3,02,277
			5	Bank Charges	59
				Total I	11,43,22,779
				Closing Balance Bank Balance - S.B. A/c (A/c. No.3020495794)	1,99,62,681
	Total II	11,51,88,134			
	GRAND TOTAL	13,42,85,460		GRAND TOTAL	13,42,85,460









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