



INDIAN INSTITUTE OF SCIENCE





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INDIAN INSTITUTE OF SCIENCE
BANGALORE

BALANCE SHEET AS ON 31.03.2023

Amount in Rupees

SOURCES OF FUNDS	Schedule	2022-23	2021-22
CORPUS / CAPITAL FUND	1	32,12,10,59,968	28,32,43,63,486
DESIGNATED / EARMARKED / ENDOWMENT FUNDS	2 & 2A	8,40,06,04,472	7,36,91,05,458
CURRENT LIABILITIES & PROVISIONS	3	6,99,22,74,856	9,37,87,70,633
HEFA LOAN (Principal & Interest)		47,13,22,920	39,58,82,340
TOTAL		47,98,52,62,216	45,46,81,21,917
APPLICATION OF FUNDS		2022-23	2021-22
FIXED ASSETS			
Tangible Assets	4	15,01,21,05,925	14,40,05,80,631
Intangible Assets	4	21,70,68,110	27,04,25,981
Capital Works-In-Progress	4	4,26,57,31,419	2,08,92,19,633
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS			
Long Term	5 & 5(a)	18,70,58,62,130	17,71,51,90,935
Short Term			
INVESTMENTS - OTHERS	6	29,95,36,563	29,20,53,092
CURRENT ASSETS	7	7,30,93,33,745	9,02,84,99,786
LOANS, ADVANCES & DEPOSITS	8	2,17,56,24,323	1,67,21,51,859
TOTAL		47,98,52,62,216	45,46,81,21,917
Significant Accounting Policies	23		
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Ms. INDUMATI SRINIVASAN
Financial Controller

Prof. GOVINDAN RANGARAJAN
Director



INDIAN INSTITUTE OF SCIENCE
BANGALORE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Amount in Rupees

Sl.No	Particulars	Schedule	2022-23	2022-23	2021-22
A	INCOME				
1	Academic Receipts	9	16,53,09,512	-	10,96,27,403
2	Grants / Subsidies				
	a) Grants from Govt. of India - MoE	10	6,96,29,00,000*	-	5,32,06,41,329*
	b) Grants from State Govts	10	-	-	10,000
3	Interest Earned	12	-	-	-
4	Other Income	13	13,60,41,916	-	2,80,78,933
5	Prior Period Income	14	2,34,91,197	-	1,89,56,231
	Total - (1 to 5)		7,28,77,42,625	-	5,47,73,13,897
6	Income from Investments on Surplus	11		25,56,93,430	17,11,25,291
7	Project Earnings - F&A			2,34,88,017	72,40,473
8	Project Earnings - CSSP			14,09,20,937	7,48,79,838
	Total - (6 to 8)		-	42,01,02,384	25,32,45,602
	TOTAL - A		7,28,77,42,625	42,01,02,384	5,73,05,59,499
B	EXPENDITURE				
1	Staff Payments & Benefits (Establishment Expenses)	15	3,54,55,78,067	-	3,09,97,64,398
2	Pension & Pensionary Benefits	15A	80,07,81,001	-	31,42,69,904
3	Academic Expenses	16	67,99,79,944	-	25,49,54,774
4	Administrative Expenses & General Expenses	17	90,21,32,924	-	76,06,75,283
5	Transportation Expenses	18	1,86,108	-	1,33,018
6	Repairs & Maintenance	19	24,21,20,233	-	23,02,49,041
7	Finance Costs	20	4,10,342	-	24,54,731
8	Other Expenses - Students Scholarships	21	78,96,90,871	-	68,81,19,366
9	Prior Period Expenses	22	37,84,653	-	17,89,705
10	Expenditure against Revenue	10	-	-	9,14,84,410
11	Expenditure against IRG		32,30,78,482	-	3,34,19,267
	Total - (1 to 11)		7,28,77,42,625	-	5,47,73,13,897
12	Expenditure against Project Earnings - CSSP			14,51,42,350	-
13	Expenditure against Income from Investments		-	2,75,05,000	-
14	Depreciation	4	2,06,70,23,604		1,98,14,17,842
	TOTAL - B	-	9,35,47,66,230	17,26,47,350	7,45,87,31,739
	Balance being excess of Income over Expenditure (A - B)	-	(2,06,70,23,604)	24,74,55,034	(1,72,81,72,240)
	a) Building Fund	-	-	-	-
	b) Others - Credited to Research & Innovation Fund			24,74,55,034	25,32,45,602
	Balance being Deficit Carried to Capital Fund		(2,06,70,23,604)	-	(1,98,14,17,842)
Significant Accounting Policies		23			
Contingent Liabilities and Notes to Accounts		24			
*Total Revenue Expenditure					
1) Grant-in-aid General (OH-31)			3,41,90,86,076	-	2,25,26,45,822
2) Grant-in-aid Salaries (OH-36)			3,54,55,78,067	-	3,09,97,64,398
3) Prior Period Expenditure			-	-	-
			6,96,46,64,143	-	5,35,24,10,220
Less: Income used for Revenue Expenditure (Schedule 9, 13, 14)			17,64,143	-	3,17,68,891
MoE Grants utilised for Revenue Expenditure			6,96,29,00,000	-	5,32,06,41,329

Schedule - 1

CORPUS / CAPITAL FUND

INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Particulars	2022-23	2021-22
A. CORPUS FUND		
Balance at the beginning of the year	11,72,00,12,567	10,74,44,81,810
1. Additions during the year		
a) Donations	43,04,481	23,40,832
b) Capital Gain	-	20,35,50,761
c) Interest - Savings Bank A/c	25,51,202	44,72,101
d) Interest on Investments	90,93,51,224	78,65,53,362
Total - 1	91,62,06,907	99,69,17,056
2. Utilised during the year		
a) Amortisation of Bonds	1,37,24,723	2,13,86,298
b) Capital Loss	16,68,022	-
Balance at the year end - (A)	12,62,08,26,729	11,72,00,12,567
B. CAPITAL FUND		
Balance at the beginning of the year	16,60,43,50,919	15,46,56,51,595
Add: Grants utilised to the extent of Capital Expenditure - Additions to Capital Fund		
1. Capital Grants from MoE, Govt. of India	1,05,62,74,786	53,95,79,166
2. Sponsored Projects, where ownership vests in the Institute	75,96,70,578	56,65,12,513
3. Others IoE	-	41,23,79,241
4. Others	33,25,06,982	15,99,78,818
5. a) Capital Works-in-progress - MoE	15,63,95,419	58,24,072
b) Capital Works-in-progress - HEFA	-	7,57,22,598
c) Capital Works-in-progress - IoE	1,73,17,00,000	90,62,70,545
d) Capital Works-in-progress - Others	86,00,90,556	34,90,03,730
6. a) Buildings - Capital Grants MoE	-	60,96,999
b) Buildings - IoE	-	1,91,44,510
c) Buildings - HEFA Loan	9,66,88,500	9,66,88,500
d) Buildings - from Capital WIP	57,22,68,037	16,91,57,052
Total	22,16,99,45,776	18,77,20,09,339
Less: Value of Buildings written off	2,41,74,191	1,70,83,526
Less: Works-in-progress transferred to Buildings A/c & Electrical Installations	57,85,14,743	16,91,57,052
Less: Deficit transferred from the Income & Expenditure Account	2,06,70,23,604	1,98,14,17,842
Balance at the year end - (B)	19,50,02,33,238	16,60,43,50,919
BALANCE AT THE YEAR END - (A + B)	32,12,10,59,968	28,32,43,63,487

Schedule - 2

DESIGNATED FUNDSINDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Sl. No	Particulars	FUND WISE BREAK UP			TOTAL	
		Fund for Applied Research	Research & Innovation Fund	IISc Centenary Fund	2022-23	2021-22
A	a) Opening Balance	43,69,44,630	3,87,51,26,903	4,75,65,597	4,35,96,37,130	3,92,47,29,587
	b) Additions during the year	3,75,83,723	24,31,751	-	4,00,15,474	50,88,230
	c) Income from Investments made of the funds	3,43,48,904	20,68,71,764	26,65,327	24,38,85,995	22,81,94,095
	d) Accrued Interest on Investments	48,438	6,69,97,164	5,34,673	6,75,80,275	7,51,73,615
	e) Interest on Savings Bank A/cs	-	8,04,279	-	8,04,279	18,83,457
	f) Capital gain	10,72,959	12,14,128	-	22,87,087	2,77,37,561
	g) Others additions (Refer SAP)	-	1,25,00,00,000	-	1,25,00,00,000	-
	h) Excess of Income over Exp.	-	24,74,55,034	-	24,74,55,034	25,32,45,602
	Total - (b to h)	7,30,54,024	1,77,57,74,120	32,00,000	1,85,20,28,144	59,13,22,561
	TOTAL (A)	50,99,98,654	5,65,09,01,023	5,07,65,597	6,21,16,65,274	4,51,60,52,148
B	Utilisation/ Expenditure towards objectives of funds					
	i) To RIF	40,00,00,000	-	-	40,00,00,000	-
	ii) Amortization		34,53,842		34,53,842	30,01,783
	iii) Revenue Expenditure / Premium	-	64,25,128	3,63,750	67,88,878	1,53,19,717
	iv) Capital Expenditure	-	7,14,59,327	-	7,14,59,327	4,14,05,018
	v) Repayment - HEFA Loan	-	-	-	-	9,66,88,500
	TOTAL (B)	40,00,00,000	8,13,38,297	3,63,750	48,17,02,047	15,64,15,018
	Closing Balance at the Year End (A - B)	10,99,98,654	5,56,95,62,727	5,04,01,847	5,72,99,63,228	4,35,96,37,130

	Represented by:					
1	Cash And Bank Balances	6,24,50,216	58,36,16,168	98,67,174	65,59,33,558	30,83,62,596
2	Investments	4,75,00,000	4,91,89,49,395	4,00,00,000	5,00,64,49,395	3,97,61,00,919
3	Interest accrued but not received /TDS	48,438	6,69,97,164	5,34,673	6,75,80,275	7,51,73,615
	Total	10,99,98,654	5,56,95,62,727	5,04,01,847	5,72,99,63,228	4,35,96,37,130

EARMARKED / ENDOWMENT FUNDS

Amount in Rupees

Sl. No	Particulars	FUND WISE BREAK UP											TOTAL		
		Fund for House Building Advance	Tata Trust Fund for Housing	Tata Trust Revolving Fund (SDTR)	Amenities Fund	Tata Welfare Trust - CCS	Students Emergency Relief Fund	Students Aid Fund	CISTUP	SID Research Support Fund	SID Fund - Students	Tata Trusts Fund for Chairs	Prizes, Medals & Endowments Fund	2022-23	2021-22
A	a) Opening Balance	2,58,48,088	3,46,49,469	60,05,576	65,24,52,804	1,61,65,976	37,97,912	73,93,676	31,21,46,819	19,33,99,144	5,00,00,000	14,43,25,432	1,56,32,83,432	3,00,94,68,328	2,58,04,50,858
	b) Additions during the year	2,40,882	-	1,50,063	-	-	5,64,125	-	-	-	3,50,00,000	-	3,13,10,863	6,72,65,933	29,65,09,225
	c) Income from Investments made of the funds	-	16,70,262	-	4,93,86,247	5,17,118	-	-	1,03,99,025	70,97,452	-	66,37,325	9,70,70,875	17,27,78,304	13,01,16,737
	d) Accrued Interest on Investments	-	12,818	-	30,685	3,81,682	-	-	1,24,07,623	11,60,048	41,24,055	26,58,775	1,79,78,627	3,87,54,313	4,86,86,229
	e) Capital Gain	-	-	-	62,716	-	-	(5,786)	-	-	(2,41,716)	-	(35,43,049)	(37,27,835)	26,55,601
	f) Others additions (Refer SAP)	-	-	-	-	-	-	-	-	-	-	-	-	-	5,22,283
	Total - (b to f)	2,40,882	16,83,080	1,50,063	4,94,79,648	8,98,800	5,64,125	(5,786)	2,28,06,648	82,57,500	3,88,82,339	92,96,100	14,28,17,316	27,50,70,715	47,84,90,075
B	TOTAL (A)	2,60,88,970	3,63,32,549	61,55,639	70,19,32,452	1,70,64,776	43,62,037	73,87,890	33,49,53,467	20,16,56,644	8,88,82,339	15,36,21,532	1,70,61,00,748	3,28,45,39,043	3,05,89,40,933
	Utilisation/Expenditure towards objectives of funds														
	i) Amortization / Accrued Int. paid	-	12,369	-	-	-	-	-	4,63,438	23,686	1,18,378	-	21,25,070	27,42,941	29,67,286
	ii) Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	16,387
	iii) Revenue Expenditure	-	-	-	90,42,161	-	-	-	2,20,82,406	-	-	78,81,761	7,21,48,530	11,11,54,858	4,64,88,931
	iv) To RIF	-	-	-	50,00,00,000	-	-	-	-	-	-	-	-	50,00,00,000	-
	TOTAL (B)	-	12,369	-	50,90,42,161	-	-	-	2,25,45,844	23,686	1,18,378	78,81,761	7,42,73,600	61,38,97,799	4,94,72,605
	Closing Balance at the Year End (A - B)	2,60,88,970	3,63,20,180	61,55,639	19,28,90,291	1,70,64,776	43,62,037	73,87,890	31,24,07,623	20,16,32,958	8,87,63,961	14,57,39,771	1,63,18,27,148	2,67,06,41,244	3,00,94,68,328
	Represented by:														
1	Cash And Bank Balances	2,60,88,970	1,61,14,831	61,55,639	19,28,59,606	54,46,354	43,62,037	73,87,890	4,63,437	9,53,15,930	1,30,71,284	2,30,80,996	28,15,64,224	67,19,11,198	27,97,18,223
2	Investments	-	2,01,92,531	-	-	1,12,36,740	-	-	29,95,36,563	10,51,56,980	7,15,68,622	12,00,00,000	1,33,22,84,297	1,95,99,75,733	2,68,10,63,876
3	Interest accrued but not received	-	12,818	-	30,685	3,81,682	-	-	1,24,07,623	11,60,048	41,24,055	26,58,775	1,79,78,627	3,87,54,313	4,86,86,229
	Total	2,60,88,970	3,63,20,180	61,55,639	19,28,90,291	1,70,64,776	43,62,037	73,87,890	31,24,07,623	20,16,32,958	8,87,63,961	14,57,39,771	1,63,18,27,148	2,67,06,41,244	3,00,94,68,328

CURRENT LIABILITIES & PROVISIONSINDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Sl. No.	Particulars	As on 31/03/2023	As on 31/03/2022
A	CURRENT LIABILITIES		
1	Deposits from Staff		
	a) Life Insurance Corporation of India	8,77,730	10,04,937
	b) Postal Life Insurance	-	-
	c) Bank Loans	2,62,896	3,34,250
	d) Deputation Deposits	4,49,568	6,06,576
	e) PM / CM Relief Fund	-	1,00,000
	f) Others	6,852	6,852
	g) Medical insurance premium	-	63,895
	Total - 1	15,97,046	21,16,510
2	Deposits from Students		
	a) Library Deposit	88,52,000	93,08,500
	b) Statutory Deposit	94,35,480	98,91,980
	c) Hostel Establishment	-	-
	d) Hostel & Mess Reconciliation A/c	89,91,930	96,06,430
	e) Security Deposit	16,45,47,861	16,22,66,682
	Total - 2	19,18,27,271	19,10,73,592
3	Sundry Creditors		
	a) For Goods & Services	9,45,26,610	7,08,66,442
	b) For Third Party Insurance Agents	4,75,006	4,75,006
	c) Academic Departments / Units / Centres / Others	11,822	32,082
	d) GR/IR Clearing	10,51,05,658	13,59,89,679
	e) SID	-	35,20,590
	Total - 3	20,01,19,096	21,08,83,800
4	Deposits - Others (including EMD, Security Deposit)		
	a) Earnest Money Deposit	1,61,07,648	1,97,67,842
	b) Security Deposit	9,98,21,770	12,16,09,277
	Total - 4	11,59,29,418	14,13,77,119
5	Statutory Liabilities		
	a) Income Tax from Staff / Pensioners	-	53,95,245
	b) Income Tax from Contractors / Suppliers	1,22,92,083	1,21,80,942
	c) Profession Tax	4,72,200	4,91,600
	d) GST	1,37,44,344	77,72,181
	e) TDS on GST	1,29,37,748	1,38,45,800
	f) 1% Labour Cess from Contractors	27,91,878	23,53,716
	g) Provident Fund A/c	2,39,67,517	84,17,377
	h) Other Deductions	5,31,487	-
	Total - 5	6,67,37,257	5,04,56,860



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Sl. No.	Particulars	As on 31/03/2023	As on 31/03/2022
6	Other current liabilities		
	a) MoE - Grants - IoE/ Int. on Flexi Dep	46,40,550	42,08,42,921
	b) Receipts against Sponsored Research Schemes	2,39,85,46,152	5,21,72,69,497
	c) Receipts against Developmental Projects	57,12,12,615	60,73,35,134
	d) Centre for Continuing Education	13,27,35,730	11,48,08,308
	e) Faculty Club / TMC / Gymkhana	10,38,154	1,39,26,588
	f) SSB Award	74,000	1,04,000
	g) Sponsored fellowships & scholarships	2,25,26,541	2,95,60,608
	h) Unidentified Receipts	47,34,83,070	72,12,62,965
	i) Conferences & Workshops	4,98,43,850	5,32,70,126
	j) Departmental Initiatives	21,84,08,669	18,32,97,448
	k) Consultancy Projects	40,30,57,122	36,15,64,901
	l) ODAA Projects	1,27,16,82,312	72,42,84,396
	m) Central Facilities	21,99,50,487	16,19,82,336
	n) Travel Support by Other Agencies	21,62,117	16,41,453
	o) Salary Payable	1,34,15,271	6,44,540
	p) Star Health Insurance	1,22,03,070	7,90,803
	q) Scholarship Posting A/c	33,00,163	32,12,898
	r) Sales	3,21,88,635	3,94,99,236
	s) Customs / Freight Clearing	19,41,794	20,76,884
	t) F&A Receipts	6,58,36,322	4,52,89,027
	u) PMRF	7,32,672	-
	v) Other Income	8,695	3,34,19,267
	Total - 6	5,89,89,87,991	8,73,60,83,337
	TOTAL (A)	6,47,51,98,079	9,33,19,91,217
B	BOOK OVERDRAFT	-	-
C	PROVISIONS		
	1. For Taxation	-	-
	2. For 7th CPC HRA Arrears	-	-
	3. Gratuity / Leave Encashment	44,24,00,000	-
	4. Superannuation Pension	-	-
	5. Accumulated Leave Encashment	-	-
	6. Trade Warranties / Claims / Security Charges	-	-
	7. Audit Fee	-	-
	8. Other Provisions	7,46,76,777	4,67,79,416
	TOTAL (C)	51,70,76,777	4,67,79,416
	TOTAL (A + B + C)	6,99,22,74,856	9,37,87,70,633

UNUTILISED GRANTS FROM MINISTRY OF EDUCATION, GOVT. OF INDIA / STATE GOVERNMENTS

Amount in Rupees

Sl. No.	Particulars	2022-23	2021-22
A	MoE, Government of India - Grant-in-aid General (OH-31) - Revenue Expenditure		
	Balance B/F	(74,06,758)	(10,19,01,422)
	Add: Grants released during the year	3,41,89,00,000	2,32,15,00,000
	Add: Grants released - Interest on HEFA Loan	3,05,97,547	2,78,55,654
	Add: Academic and Other Income / Prior Period Income	1,86,076	2,23,85,769
	Add: Grants from State Governments	-	10,000
	Total (a)	3,44,22,76,865	2,26,98,50,001
	Less: Refunds	1,41,98,107	2,67,696
	Less: Utilized for Revenue Expenditure	3,41,90,86,076	2,25,29,13,518
	Less: Interest payment to HEFA	3,14,88,871	2,43,43,241
	Total (b)	3,46,47,73,054	2,27,72,56,759
	Negative Balance carried forward (a-b) to Schedule 8	(2,24,96,189)	(74,06,758)
B	MoE, Government of India - Grant-in-aid Salaries (OH-36) - Revenue Expenditure		
	Balance B/F	-	(95,92,728)
	Add: Grants released during the year	3,54,40,00,000	3,10,00,00,000
	Add: Academic and Other Income / Prior Period Income	15,78,067	93,73,122
	Total (a)	3,54,55,78,067	3,09,97,80,394
	Less: Refunds	6,31,31,944	15,996
	Less: Utilized for Salaries	3,54,55,78,067	3,09,97,64,398
	Total (b)	3,60,87,10,011	3,09,97,80,394
	Negative Balance carried forward (a-b) to Schedule 8	(6,31,31,944)	-
C	MoE, Government of India - Grant-in-aid for Creation of Capital Assets (OH-35) - Capital Expenditure		
	Balance B/F	-	(8,56,44,666)
	Add: Grants released during the year	1,20,75,00,000	54,60,00,000
	Add: Academic and Other Income / Prior Period Income	51,70,205	9,14,84,410
	Total (a)	1,21,26,70,205	55,18,39,744
	Less: Refunds	2,20,64,690	3,39,507
	Less: Utilized for Capital Expenditure	1,21,26,70,205	55,15,00,237
	Total (b)	1,23,47,34,895	55,18,39,744
	Negative Balance carried forward (a-b) to Schedule 8	(2,20,64,690)	-
	GRAND TOTAL (A + B + C) - C/f. to Sch. 8.8(a & b)	(10,76,92,823)	(74,06,758)

Amount in Rupees

Sl. No	Assets Heads	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		Opening Balance 01.04.2022	Additions	Deductions	Closing Balance 31.03.2023	Rate %	Opening Balance 01.04.2022	Depreciation for the year (2022-23)	Deductions/ Adjustments	Closing Balance 31.03.2023	As on 31.03.2023	Closing Balance 31.03.2022	
1	2	3	4	5	6	7	8	9	10	11	12	13	
1	a) Freehold Land	41,00,230	-	-	41,00,230	0%	-	-	-	-	41,00,230	41,00,230	
	b) Land @ Challakere	4,50,00,000	-	-	4,50,00,000	0%	-	-	-	-	4,50,00,000	4,50,00,000	
2	Site Development	-	-	-	-	0%	-	-	-	-	-	-	
3	Buildings (Annexure - E)	5,45,86,69,274	57,22,68,037	8,21,57,110	5,94,87,80,201	2%	38,65,32,861	11,89,74,835	(32,19,717)	50,22,87,979	5,44,64,92,222	5,07,21,36,413	
4	Plant & Machinery	23,76,17,304	9,34,80,412	-	33,10,97,716	5%	6,72,28,900	1,64,67,105	-	8,36,96,005	24,74,01,712	17,03,88,404	
5	Electrical Installation	41,22,50,587	14,23,17,020	-	55,45,67,607	5%	12,08,52,262	2,54,54,630	11,17,616	14,74,24,508	40,71,43,099	29,13,98,325	
6	Tube wells & Water Supply System	-	-	-	-	2%	-	-	-	-	-	-	
7	Office Equipment	4,13,55,405	10,72,94,082	-	14,86,49,487	7.50%	79,46,073	1,11,23,768	-	1,90,69,841	12,95,79,646	3,34,09,332	
8	Laboratory & Scientific Equipment	14,54,76,23,682	1,15,91,06,066	-	15,70,67,29,748	8%	6,99,43,22,846	1,25,20,79,496	-	8,24,64,02,342	7,46,03,27,406	7,55,33,00,836	
9	Audio Visual Equipment	29,44,55,852	2,71,72,491	-	32,16,28,343	7.50%	14,61,36,962	2,36,29,352	-	16,97,66,314	15,18,62,029	14,83,18,890	
10	Furniture, Fixtures & Fittings	33,80,06,218	21,84,18,326	-	55,64,24,544	7.50%	15,35,53,802	3,87,75,844	-	19,23,29,646	36,40,94,898	18,44,52,416	
11	Computers / Peripherals / Printers / Servers / UPS	1,82,46,31,759	13,99,72,293	-	1,96,46,04,052	20%	1,27,21,46,743	22,61,81,660	-	1,49,83,28,403	46,62,75,649	55,24,85,016	
12	Sports Equipment	3,01,111	1,45,108	-	4,46,219	8%	1,35,207	35,698	-	1,70,904	2,75,315	1,65,904	
13	Vehicles	1,18,76,824	19,05,283	-	1,37,82,107	10%	60,18,154	14,43,483	-	74,61,637	63,20,470	58,58,670	
14	Books & Scientific Journals	56,48,26,258	1,64,826	-	56,49,91,084	10%	22,52,60,062	5,64,97,772	-	28,17,57,834	28,32,33,250	33,95,66,196	
15	Small Value Assets	1,15,44,404	45,38,217	-	1,60,82,621	100%	1,15,44,404	45,38,217	-	1,60,82,621	(0)	-	
	Total (A)	23,79,22,58,908	2,46,67,82,161	8,21,57,110	26,17,68,83,959		9,39,16,78,277	1,77,52,01,858	(21,02,101)	11,16,47,78,034	15,01,21,05,925	14,40,05,80,631	
16	Capital Works -in - Progress (Annexure - F) (B)	2,08,92,19,633	2,75,50,26,529	57,85,14,743	4,26,57,31,419		-	-	-	-	4,26,57,31,419	2,08,92,19,633	
Sl. No	Intangible Assets	Opening Balance 01.04.2022	Additions	Deductions	Closing Balance 31.03.2023	Rate %	Opening Balance 01.04.2022	Depreciation for the year (2022-23)	Deductions/ Adjustments	Closing Balance 31.03.2023	As on 31.03.2023	Closing Balance 31.03.2022	
		3	4	5	6	7	8	9	10	11	12	13	
17	Computer Software	48,23,30,964	3,59,29,935	-	51,82,60,900	40%	44,75,20,943	4,28,97,676	-	49,04,18,619	2,78,42,281	3,48,10,021	
18	E-Journals	94,58,71,910	20,25,33,939	-	1,14,84,05,849	40%	71,02,55,950	24,89,24,070	-	95,91,80,020	18,92,25,829	23,56,15,960	
19	Patents & Copyrights	-	-	-	-	-	-	-	-	-	-	-	
	Total (C)	1,42,82,02,874	23,84,63,874	-	1,66,66,66,749		1,15,77,76,893	29,18,21,746	-	1,44,95,98,639	21,70,68,110	27,04,25,981	
	GRAND TOTAL (A+B+C)	27,30,96,81,415	5,46,02,72,564	66,06,71,853	32,10,92,82,127	-	10,54,94,55,169	2,06,70,23,604	(21,02,101)	12,61,43,76,673	19,49,49,05,454	16,76,02,26,245	

Schedule - 5

INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS



INDIAN INSTITUTE OF SCIENCE
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Amount in Rupees

	Particulars	As on 31.03.2023	As on 31.03.2022
1	In Central Government Securities	2,73,85,00,000	3,70,15,00,000
2	In State Government Securities	1,10,11,68,626	23,06,25,000
3	Other Approved Securities	14,77,53,83,158	12,40,27,83,522
4	Term Deposit with Banks	79,46,908	-
5	Financial Institutions	38,24,00,000	38,24,00,000
6	Units in Mutual Funds	-	1,28,99,35,504
	Total	19,00,53,98,692	18,00,72,44,026



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Schedule - 5 (a)

INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS (FUND WISE)

Amount in Rupees

	Particulars	As on 31.03.2023	As on 31.03.2022
1	Corpus Fund	12,03,89,73,565	11,35,00,79,231
2	Fund for Applied Research	4,75,00,000	41,79,75,605
3	Research & Innovation Fund	4,91,89,49,395	3,51,81,25,314
4	IISc. Centenary Fund	4,00,00,000	4,00,00,000
5	Tata Housing Fund	2,01,92,531	2,42,00,000
6	Tata Welfare Trust Fund (CCS)	1,12,36,740	1,12,36,740
7	Endowment Fund Investments	1,33,22,84,298	1,50,74,56,094
8	Amenities Fund	-	62,09,37,284
9	Tata Trust Fund for Chairs	12,00,00,000	12,00,00,000
10	SID Research Support Fund	10,51,56,980	10,51,80,666
11	SID - Students	7,15,68,622	-
	Total	18,70,58,62,130	17,71,51,90,934



INDIAN INSTITUTE OF SCIENCE
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Schedule - 6

INVESTMENTS - OTHERS

Amount in Rupees

	Particulars	As on 31.03.2023	As on 31.03.2022
1	CISTUP	29,95,36,563	29,20,53,092
	Total	29,95,36,563	29,20,53,092

CURRENT ASSETS

INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Sl. No.	Particulars	As on 31/03/2023	As on 31/03/2022
1	Stock		
	a) Stores & Spares	9,86,231	10,57,609
	b) Loose Tools / Hardware Items	-	18,410
	c) Computer Peripherals	-	1,32,502
	d) Laboratory Chemicals, Consumables & Glass Ware	16,34,945	24,75,496
	e) Other Material	11,30,621	27,99,229
	f) Electrical Items	9,72,181	11,37,046
	g) Stationery	12,46,417	10,61,283
	h) Water Supply Material	-	2,950
	i) Medicines	-	5,040
	Total - 1	59,70,394	86,89,566
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	94,728	1,00,894
	b) Cash on Hand - CSSP (Schemes)	-	11,705
	Bank Balances		
	a) With Scheduled Banks		
	In Current Accounts - (as per Annexure - G)	1,63,26,841	17,07,57,425
	In Multi Option Deposit Accounts with SBI, IISc Campus	72,69,27,829	82,39,62,200
	In Flexi Deposit Accounts with Canara Bank, IISc Campus	-	48,73,77,645
	In Term Deposit Accounts (as per Annexure - C)	5,17,75,54,155	6,71,38,00,000
	In Savings Accounts - (as per Annexure - G)	1,20,59,30,817	82,37,19,264
	In Escrow A/c - HEFA (as per Annexure - G)	84,490	81,088
	In TSA Accounts (as per Annexure - G)		-
	In CNA Accounts (as per Annexure - G)	17,64,44,491	-
	b) With Non-Scheduled Banks		
	In Term Deposit Accounts	-	-
	In Savings Accounts	-	-
	In Current Accounts	-	-
	In Term Deposit accounts	-	-
	In Savings Accounts	-	-
4	Post Office - Savings Accounts	-	-
5	Postal Franking Machine	-	-
	Total - 2 to 5	7,30,33,63,351	9,01,98,10,221
	TOTAL	7,30,93,33,745	9,02,84,99,786

LOANS, ADVANCES & DEPOSITS

Amount in Rupees

Sl. No.	Particulars	As on 31/03/2023	As on 31/03/2022
1	Advances to Employees (Non-interest bearing)		
	a) Salary	30,84,441	-
	b) Festival	6,57,094	14,55,094
	c) Medical Advance		
	d) LTC	3,45,400	1,83,000
	e) Travel	30,28,036	24,45,836
	f) Others	16,64,000	16,64,000
	g) PF Loan	36,47,865	65,96,125
	Total - 1	1,24,26,836	1,23,44,055
2	Long Term Advances to employees (Interest Bearing)		
	a) Vehicle Loan	-	-
	b) Home Loan	-	-
	c) Others	-	-
	Total - 2		-
3	Advances to Students (Non-interest bearing)		
	a) Travel	2,62,78,823	80,60,468
	b) Student Recon A/c	6,83,31,515	5,64,14,786
	c) Hostel Establishment	4,65,61,052	86,37,194
	Total - 3	14,11,71,390	7,46,87,448
	a) Suppliers (Local & Foreign)	47,77,38,930	46,35,64,803
	b) Mobilisation Advance	17,69,77,332	-
	c) Academic Departments/units/centres/others	34,26,325	89,18,942
	Total - 4	65,81,42,587	47,24,83,745
5	Prepaid Expenses		
	a) E-Journals	-	-
	b) Medical Insurance	-	-
	c) AMC for SAP	-	-
	d) AMC - Ramco	-	-
	e) Agency Reconciliation	-	1,54,92,763
	Total - 5	-	1,54,92,763
6	Deposits		
	a) Electricity - BESCOM	7,07,42,587	7,07,42,587
	b) Vendors	62,48,876	-
	c) Deposit - CD A/c.-SID	5,58,162	-
	Total - 6	7,75,49,625	7,07,42,587
7	Interest Income Accrued:		
	a) On Investments from Earmarked / Endowment Funds	40,97,12,190	40,55,66,415
	b) On Investments - Others	1,24,07,623	1,21,46,819
	c) On Term Deposit Accounts	11,46,16,177	8,82,35,043
	d) On Electricity - BESCOM	-	26,04,903
	Total - 7	53,67,35,990	50,85,53,180



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Sl. No.	Particulars	As on 31/03/2023	As on 31/03/2022
8	Others Current assets receivable		
	a) Debit Balances - MoE Grants	9,93,94,741	
	b) Debit Balances - MoE Grants - Interest on HEFA Loan	82,98,082	74,06,758
	c) Debit Balances - IOE Grants	19,02,50,534	-
	d) Debit balances in Developmental Projects	-	2,71,35,856
	e) Debit balances in Sponsored Research Schemes	71,59,055	41,47,35,338
	f) MoE - PMRF Scholarships	-	82,11,510
	g) HEFA Projects	37,94,48,148	-
	h) Faculty Grants	23,98,680	16,72,797
	Total - 8	68,69,49,240	45,91,62,259
9	Others receivable		
	a) Income Tax Refund - AY 2020-21		1,90,68,680
	b) Income Tax Refund - AY 2021-22		1,31,99,498
	c) Income Tax Refund - AY 2022-23	3,02,39,740	2,64,17,644
	d) Income Tax Refund - AY 2023-24	3,24,08,915	-
	Total - 9	6,26,48,655	5,86,85,822
	TOTAL - (1 to 9)	2,17,56,24,323	1,67,21,51,859

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

Amount in Rupees

Sl. No.	Particulars	2022-23	2021-22
1	Tuition Fee	8,57,16,684	5,03,66,507
2	Hostel Fee	5,27,06,267	4,18,87,930
3	Thesis Fee	20,56,768	16,59,032
4	Other Students Receipts	2,48,29,793	1,57,13,934
	TOTAL	16,53,09,512	10,96,27,403

Schedule - 10

MoE GRANTS - REVENUE AND CAPITAL 2022-23

INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Particulars	REVENUE			CAPITAL	Total
	Grant-aid-General (OH-31)	Grant-aid-Salaries (OH-36)	Interest on HEFA Loan	Grant-aid-Creation of Capital Assets (OH-35)	
Balance B/f as on 01.04.2022	-	-	(74,06,758)	-	(74,06,758)
Add: a) Grants released by MOE during the year	3,41,89,00,000	3,54,40,00,000	-	1,20,75,00,000	8,17,04,00,000
b) Grants released by MOE for Interest on HEFA Loan	-	-	3,05,97,547	-	3,05,97,547
c) State Govt. Grants	-	-	-	-	-
d) Academic & Other Receipts utilised for Revenue Expenditure (Schedule - 9,13 & 14)	1,86,076	15,78,067	-	51,70,205	69,34,348
Amount reimbursable by Ministry of Education: (Shown in Schedule-8.8 (a & b))	1,41,98,107	6,31,31,944	82,98,082	2,20,64,690	10,76,92,823
TOTAL	3,43,32,84,183	3,60,87,10,011	3,14,88,871	1,23,47,34,895	8,30,82,17,960
Less: Utilised for Expenditure (Sch.15 to 22)	3,41,90,86,076	3,54,55,78,067	3,14,88,871	1,21,26,70,205	8,20,88,23,219
Less: Returned to MoE through PFMS	1,41,98,107	6,31,31,944	-	2,20,64,690	9,93,94,741

MoE GRANTS - INSTITUTION OF EMINENCE - WORLD CLASS INSTITUTIONS

Amount in Rupees

Particulars	REVENUE		CAPITAL	Total
	Grant-aid-General (OH-31)	Grant-aid-Salaries (OH-36)	Grant-aid-Creation of Capital Assets (OH-35)	
Balance B/f as on 01.04.2022	42,23,51,893	-	(15,08,972)	42,08,42,921
Add: a) Grants released by MoE during the year	35,71,00,000	-	1,73,17,00,000	2,08,88,00,000
Total	77,94,51,893	-	1,73,01,91,028	2,50,96,42,921
Less: a) Utilised for Expenditure	67,61,77,891	-	1,73,17,00,000	2,40,78,77,891
Less: b) Accrued Interest returned to MoE	10,32,15,564	-	-	10,32,15,564
Less: Returned to MoE through PFMS	13,71,00,000	-	5,17,00,000	18,88,00,000
Balance C/f. as on 31/03/2023	(13,70,41,562)	-	(5,32,08,972)	(19,02,50,534)

Balance of Rs. 19,02,50,534/- Carried over to Schedule 8 - Loan & Advances in the Balance Sheet and will become O/B for 2023-24

INCOME FROM INVESTMENTS

INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Particulars	Earmarked / Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
a) On Government Securities	35,14,92,262	38,27,64,847	-	-
b) Other Bonds / Debentures	1,04,47,83,027	83,76,03,951	-	-
c) Financial Institutions / PSUs	2,99,88,148	4,67,02,803	-	-
2. Interest on Term Deposits	58,39,173	16,36,050	25,56,93,430	27,40,32,157
3. Income accrued but not due on Term Deposits / Interest bearing advances to employees	-	-	-	-
4. Interest on Savings Bank Accounts	33,55,481	63,55,558		
5. Capital Gain / Loss	(28,61,268)	23,39,43,923		
Total	1,43,25,96,823	1,50,90,07,132	25,56,93,430	27,40,32,157
1. Corpus Fund - Sch.1A	91,02,34,404	99,45,76,224	-	-
2. Designated Funds - Sch.2	31,45,57,636	33,29,88,728	-	-
3. Earmarked & Endowment Funds - Sch.2A	20,78,04,782	18,14,42,180	-	-
4. Interest Credited to Projects CSSP				10,29,06,866
Transferred to Corpus / Designated / Earmarked and Endowment Funds/ Projects	1,43,25,96,823	1,50,90,07,132	-	10,29,06,866
Transferred to I & E A/c	Nil	Nil	25,56,93,430	17,11,25,291

Schedule - 12

INTEREST EARNED



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Particulars	Current Year	Previous Year
1. a) On Savings Accounts with Scheduled Banks - Funds	33,55,481	63,55,558
b) On Savings Accounts with Scheduled Banks - Others	7,72,579	4,53,433
2. On Loans		
a) Employees / Staff	-	-
b) Others		
3. On Debtors and Other Receivables	-	-
Transferred to :		
1. Schedule 1 (A) - Corpus Fund	(25,51,202)	(44,72,101)
2. Schedule 2 - Designated Funds	(8,04,279)	(18,83,457)
3. Schedule 13 - Other Income	(7,72,579)	(4,53,433)
Total	-	-

Note:

1. The amount against item 1 (a), in respect of bank accounts of Corpus and RIF (Designated Funds) is dealt within Schedule 11 (First Part).
2. The amount against item 1 (b), in respect of bank accounts of daily transactions is dealt within Schedule 13 (Sl. No.6).
3. Item 2(a) is applicable only if revolving funds have not been constituted for such advances

OTHER INCOME

Amount in Rupees

Sl. No.	Particulars	2022-23	2021-22
1	Recovery from Staff	63,50,674	24,99,578
2	Licence Fee from Outside Agencies	59,43,600	32,28,778
3	Auction Sale Proceeds	22,01,130	72,26,229
4	Miscellaneous	10,54,26,975	81,72,721
5	Interest on Mobilisation Advance	1,24,40,688	-
6	Interest on Saving Bank Accounts	7,72,579	4,53,433
7	Interest on Income Tax Refund	16,56,561	-
8	Interest on Multi Option Deposit - SBI	-	35,82,642
9	Interest on Power Deposits	-	28,93,052
10	Buy Back Value	-	22,500
11	Application Fee - Staff	12,49,709	-
	TOTAL	13,60,41,916	2,80,78,933

Schedule - 14

PRIOR PERIOD INCOME



INDIAN INSTITUTE OF SCIENCE
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Amount in Rupees			
Sl. No.	Particulars	2022-23	2021-22
1	Academic Receipts	2,18,07,951	-
2	Income from Investments	-	-
3	Interest Earned BESCOM	-	-
4	Other Income	16,83,246	1,89,56,231
	TOTAL	2,34,91,197	1,89,56,231



INDIAN INSTITUTE OF SCIENCE
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Schedule - 15

**STAFF PAYMENTS & BENEFITS
(ESTABLISHMENT EXPENSES)
GRANT-IN-AID SALARIES (OH-36)**

Amount in Rupees

Sl. No.	Particulars	2022-23	2021-22
1	Pay & Allowances (Academic Departments / Centres)	2,03,83,46,691	1,90,75,55,641
2	7th Central Pay Commission Arrears	1,17,657	14,73,748
3	Leave Travel Concession	1,27,96,712	1,13,03,642
4	Leave Salary	12,16,12,785	9,42,79,342
5	CPDA	3,87,78,393	72,09,546
6	Man Power & Job Contract	8,59,19,914	1,01,71,530
7	Children Education Allowance	79,92,000	63,32,408
8	Medical Reimbursement	13,74,68,797	9,09,50,299
9	Pension	1,10,25,45,118	97,04,88,242
	TOTAL	3,54,55,78,067	3,09,97,64,398



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Schedule - 15A

**REVENUE EXPENDITURE OTHER
THAN SALARIES
GRANT-IN-AID GENERAL (OH-31)
EMPLOYEES RETIREMENT AND
TERMINAL BENEFITS**

Amount in Rupees

Sl. No.	Particulars	2022-23	2021-22
1	Gratuity & Commutation of Pension	21,68,61,307	20,49,48,574
2	Contribution to Provident Fund & Pension Fund /NDCPS	13,27,89,281	10,88,41,330
3	DLI & Composite Travel Grant	87,30,413	4,80,000
4	Retirement Benefits	44,24,00,000	-
	Total	80,07,81,001	31,42,69,904



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Schedule - 16

**REVENUE EXPENDITURE OTHER
THAN SALARIES
GRANT-IN-AID GENERAL (OH-31)
ACADEMIC EXPENSES**

Amount in Rupees

Sl. No.	Particulars	2022-23	2021-22
1	Working Expenses	65,81,91,318	23,42,35,662
2	General Academic & Research Provisions	2,17,88,626	2,07,19,112
	Total	67,99,79,944	25,49,54,774



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Schedule - 17

**REVENUE EXPENDITURE OTHER
THAN SALARIES
GRANT-IN-AID GENERAL (OH-31)
ADMINISTRATIVE AND GENERAL EXPENSES**

Amount in Rupees

Sl. No.	Particulars	2022-23	2021-22
A	Infrastructure		
	a) Electricity and Power	50,14,67,196	36,81,34,321
	b) Water Charges	7,65,18,480	5,79,12,193
	c) Telephone Charges	77,56,940	87,33,627
	d) Job Contract	31,05,54,292	32,10,95,587
	e) Other Expenses	41,06,587	33,90,230
B	Others		
	a) Auditor Remuneration	17,29,430	9,59,325
	b) Legal Expenses	-	4,50,000
	Total	90,21,32,924	76,06,75,283



INDIAN INSTITUTE OF SCIENCE
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Schedule - 18

**REVENUE EXPENDITURE OTHER
THAN SALARIES
GRANT-IN-AID GENERAL (OH-31)
TRANSPORTATION EXPENSES**

Amount in Rupees

Sl. No.	Particulars	2022-23	2021-22
1	Vehicles - Owned	1,86,108	1,33,018
2	Vehicles - On lease	-	-
3	Hiring of Vehicles	-	-
	Total	1,86,108	1,33,018



INDIAN INSTITUTE OF SCIENCE
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Schedule - 19

**REVENUE EXPENDITURE OTHER
THAN SALARIES
GRANT-IN-AID GENERAL (OH-31)
REPAIRS & MAINTENANCE**

Amount in Rupees

Sl. No.	Particulars	2022-23	2021-22
1	Estate Maintenance including Infrastructure Works	24,21,20,233	23,02,49,041
	Total	24,21,20,233	23,02,49,041



INDIAN INSTITUTE OF SCIENCE
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Schedule - 20

**REVENUE EXPENDITURE OTHER
THAN SALARIES
GRANT-IN-AID GENERAL (OH-31)
FINANCE COSTS**

Amount in Rupees

Sl. No.	Particulars	2022-23	2021-22
1	Bank Charges	4,10,342	24,54,731
2	Others	-	-
	Total	4,10,342	24,54,731



INDIAN INSTITUTE OF SCIENCE
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Schedule - 21

**REVENUE EXPENDITURE OTHER
THAN SALARIES
GRANT-IN-AID GENERAL (OH-31)
OTHER EXPENSES**

Amount in Rupees

Sl. No.	Particulars	2022-23	2021-22
1	Provision for Bad and Doubtful Debts / Advances	-	-
2	Irrecoverable Balances Written Off	-	-
3	Grants/Subsidies to Other Institutions	-	-
4	Scholarships to Students	78,96,90,871	68,81,19,366
	Total	78,96,90,871	68,81,19,366



INDIAN INSTITUTE OF SCIENCE
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Schedule - 22

**REVENUE EXPENDITURE OTHER
THAN SALARIES
GRANT-IN-AID GENERAL (OH-31)
PRIOR PERIOD EXPENSES**

Amount in Rupees

Sl. No.	Particulars	2022-23	2021-22
1	Establishment Expenses	-	-
2	Academic Expenses	29,40,000	-
3	Electricity and Power	-	-
4	Repairs & Maintenance	-	-
5	Other Expenses	8,44,653	17,89,705
	Total	37,84,653	17,89,705

SIGNIFICANT ACCOUNTING POLICIES

INDIAN INSTITUTE OF SCIENCE
BANGALORE

1. Revised Format of Accounts for Central Educational Institutions (CEIs) as prescribed by MoE 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. The financial statements of the Institute (viz. Balance Sheet, and Income & Expenditure Account) have been prepared on accrual basis and as per the format or as near thereto as possible.
3. Grants from the Ministry are accounted for on actual basis. Grants utilized for revenue expenditure are shown as revenue income in the Income & Expenditure Account.
4. Capital Fund additions include the amounts appropriated out of MoE Grants and Project grants for capital expenditure, and are appropriately depicted in the Annexure to the Assets Schedule.
5. Negative Balances under Revenue and Capital Grants released by MoE are adjusted by IRG.
6. 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.
7. The Academic Receipts like Tuition Fees, Guest House Charges, and other internal resources are taken into account on cash receipt basis.
8. Payment towards insurance premium and AMC charges on various types of equipments is charged to final head, since these are small amounts, and not treated as "paid in advance", even though the premium and the coverage of the AMC spreads over more than one Financial year.
9. 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"
10. 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.
11. Fixed assets are stated at cost of acquisition including freight, duties and taxes with incidental and direct expenses related to acquisition, installation and commissioning.
12. Gifted / donated assets are valued at the declared value where available and if not available, the value is estimated based on the market value adjusted with reference to the physical condition of the asset. They are set-up by credit to Capital Fund and merged with Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets.
13. From the financial year 2019-20, depreciation has been provided on Straight Line Method at the following rates as per MoE Format
 1. Buildings - 2%
 2. Roads & Bridges - 2%
 3. Tubewells & Water Supply - 2%
 4. Sewerage & Drainage - 2%
 5. Plant & Machinery - 5%
 6. Office Equipment - 7.50%
 7. Laboratory & Scientific Equipment - 8%
 8. Audio Visual Equipment - 7.50%
 9. Furniture / Fixtures & Fittings - 7.50%
 10. Computers & Peripherals - 20%
 11. Vehicles - 10%
 12. Books & Scientific Journals - 10%
 13. Computer Software - 40%
 14. E - Journals - 40%
 15. Sports Equipment - 8%
 16. Electrical Installations - 5%
14. Full Depreciation is provided on additions during the year

15. 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.
16. Individual assets valued upto Rs.25,000/- are treated as fully depreciated and charged as expenditure during the same financial year
17. All Investments are valued at cost
18. Fund for Applied Research – 30% of Technical & Professional fee towards Consultancy, Test Projects, and Interest earnings are credited to this fund.
19. Prizes, Medals & Endowments Fund: The amounts are received from Agencies/Institutions/Individuals as Corpus and are for specific purpose like Scholarships, Chairs, & Medals. The payments are made out of the annual interest earnings.
20. 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.
21. Tata Trust Fund for Housing: The interest earned on the corpus amount of Rs.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.
22. Sir Dorabji Tata Trust Revolving Fund – The amount of Rs.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.
23. Research & Innovation Fund: The excess of Income over Expenditure and accrued interest on RIF investments are credited to RIF. The amounts are to be used for development activities of the Institute as laid down by the Council.
24. 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.
25. Tata Welfare Trust - CCS: An amount of Rs.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.
26. Students Emergency Relief Fund: The amounts are contributed by students for meeting unforeseen emergencies like medical expenses, etc., of students.
27. Students Aid Fund: The fund is generated from the students contribution for providing financial assistance to students as recoverable loans.
28. 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.
29. 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.
30. Inventory of materials and chemicals in Central Stores are valued on weighted average basis and valued at cost.



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Schedule - 24

CONTINGENT LIABILITIES AND NOTES TO ACCOUNT

A. CONTINGENT LIABILITIES:

1. As on 31/03/2023 Court cases filed against the Institute - Nil

2. Letters of credit established by State Bank of India, IISc Campus Branch, on behalf of the Institute and outstanding as on 31st March 2023 amounts to Rs.14,33,78,602/- (SB A/c.No.31728098170) and Rs.2,16,31,900/- (CSSP Bank A/c.10270577007) pertaining to CSSP

B. 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) and previous year figures are regrouped wherever necessary.

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 Institute 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 2023. The liability on retirement benefits, as on 31/03/2023 works out to Rs.120,33,70,360/- (Rs.115,19,53,909/- as on 31st March 2022) towards leave salary, Rs.78,65,14,026/- (Rs.82,77,41,488/- as on 31st March 2022) towards gratuity and Rs.1256,32,65,905/- (Rs.113,73,72,369/- as on 31st March 2022) towards pension.

9. As ratified by the Governing Council on 18th March 2023, provision has been made in the annual accounts for the financial year 2022-23 towards Leave Salary and Gratuity amounting to Rs.44.24 Crores debiting the expenditure to the annual revenue grants released by Ministry of Education and the same has been shown in Schedule 3-C

10. 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.

11. An amount of Rs.12,43,600/- 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.

12. As on 31/03/2023 the Institute is holding 279 Indian Patents in force and 33 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. Payment towards insurance premium and AMC charges on various types of equipments is charged to final head, since these are small amounts, and not treated as "paid in advance", even though the premium and the coverage of the AMC spread over more than one financial year.

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.3,12,71,502/- being TDS for the financial year 2022-23 (Rs.3,13,77,153/- for 2021-22) is due from the Income Tax Department to be claimed as refund

by filing IT returns for the assessment year 2023-24, after certification of annual accounts by the C&AG

16. 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.

17. During the financial year 2022-23, an amount of Rs.6,34,01,446/- has been credited to Miscellaneous Receipts being the unidentified receipts upto 31st March 2021 .

18. From the financial year 2019-20, depreciation has been provided on Straight Line Method at the following rates as per MoE Format

1. Buildings - 2%
2. Roads & Bridges - 2%
3. Tubewells & Water Supply - 2%
4. Sewerage & Drainage - 2%
5. Plant & Machinery - 5% -5%
6. Office Equipment - 7.50%
7. Laboratory & Scientific Equipment - 8%
8. Audio Visual Equipment - 7.50%
9. Furniture / Fixtures & Fittings - 7.50%
10. Computers & Peripherals - 20%
11. Vehicles - 10%
12. Books & Scientific Journals - 10%
13. Computer Software - 40%
14. E - Journals - 40%
15. Sports Equipment - 8%
16. Electrical Installations - 5%

19 Institute receives overheads on Consultancy Projects. 90% of the overheads are treated as Income and accounted under Income & Expenditure and the balance 10% remains in the project for use and is treated as “Current Liabilities”

20 The new integrated ERP Software (SAP) calculates the accrued interest on simple interest method. Few agencies are computing interest on compounded basis and the difference between the compounded and simple interest has been accounted on actual basis.

21 An amount of Rs.128.99 Crores invested in units of Mutual Funds as on 31st March 2022 has been withdrawn during the financial year 2022-23. There is no investments in units of mutal funds as on 31st March 2023.

22 The Grants received from Ministry of Education for “Institution of Eminence under World Class Institutions” are for a period of Five Years from 2018-19. This has been treated as a project.

23 The Academic Receipts like Tuition Fees, Guest House Charges, and other internal resources are taken into account on cash receipt basis.

24 Fund for Applied Research – 30% of Technical & Professional fee towards Consultancy, Test Projects, and Interest earnings are credited to this fund.

25 As per Council Resolution No.III dated 18th March 2023, an amount of Rs.40.00 Crores from Fund for Applied Research (FAR), Rs.50.00 Crores from Amenities Fund, Rs.30.00 Crores from GATE A/c and Rs.5.00 Crores from IISc Admission A/c, totaling to Rs.125.00 Crores has been transferred to Research & Innovation Fund (RIF) during 2022-23.

The Internal Resources generated by the Institute for FY 2022-23 is Rs.32.48 Crores. An amount of Rs.0.69 Crores (includes Rs.0.52 Crores under capital) have been supplemented for excess expenditure incurred against grants released by MoE. Rs.9.67 Crores have been utilised for repayment of HEFA Loan principal and the balance of Rs.22.12 Crores has been utilized for construction of Research Park being the Institute contribution

26 Figures in brackets indicate negative balances

27 Since separate Balance Sheets, Income & expenditure and Receipt & Payments Account have been prepared for Provident Fund, New Pension Scheme (NDCPS), and Mutual Benefit Fund, the same do not constitute part of the Main Accounts of the Institute.



INDIAN INSTITUTE OF SCIENCE
BANGALORE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Amount in Rupees

Sl. No.	Receipts	2022-23	Sl. No.	Payments	2022-23
1	Opening Balance				
	a) i. Cash in hand - Main A/c	1,00,894			
	ii. Cash in hand - CSSP	11,705			
	b) Bank Balances-Current A/c				
	i) State Bank of India, IISc Campus	1,40,18,825			
	ii) Canara Bank	15,68,19,688			
	a) Savings Bank A/cs	80,85,12,561			
	b) Bank A/cs - CSSP	1,52,06,703			
	iii) Franking Machine	-			
2	Deposit Accounts	8,02,51,39,845			
	Total 1 & 2	9,01,98,10,221			
3	a) Grants Received from MoE (Revenue & Capital)	8,20,09,97,547	1	Revenue & Capital	
	b) Grants Received from MoE (IoE - R&C)	2,08,88,00,000		a) Revenue	7,89,67,07,907
4	Academic and Customer Receipts	4,00,09,27,289		b) Capital	3,02,90,00,000
5	Corpus Fund	28,39,11,773			
6	Designated Funds	48,84,66,324			
7	Earmarked funds		2	Deposits, Advances, & Sr.Creditors-Suppliers	19,07,58,31,675
8	CSSP Projects	3,08,05,94,862			
9	Project Receipts	9,74,01,73,533	3	Repayment HEFA Loan	9,66,88,500
10	Interest on Term Deposits	11,77,95,835	4	Investments Made	1,75,70,53,482
11	Investments Withdrawal	2,13,71,67,533			
				Total 1 to 4	31,85,52,81,564
			5	Closing Balance	
				a) i. Cash in hand - Main A/c	94,728
				ii. Cash in hand - CSSP	-
				b) Bank Balances-Current A/c	
				i) State Bank of India, IISc Campus	1,26,33,534
				ii) Canara Bank	37,77,797
				a) Savings Bank A/cs	1,23,79,25,869
				b) Bank A/cs - CSSP	-3,19,95,052
				iii) CNA STARS	17,64,44,491
			6	Deposit Accounts	5,90,44,81,984
	Total 3 to 11	30,13,88,34,695		Total - 5 & 6	7,30,33,63,352
	GRAND TOTAL	39,15,86,44,916		GRAND TOTAL	39,15,86,44,916



INDIAN INSTITUTE OF SCIENCE
BANGALORE

FINANCIAL OVERVIEW - 2022-23

Amount in Rupees

Sl. No	Particulars	Opening Balance as on 1.4.2022		Debits during the year	Credits during the year	Closing Balance as on 31.3.2023	
		Debit	Credit			Debit	Credit
1	Income & Expenditure A/c	-	12,88,36,630			-	12,88,36,630
2	a) Revenue Grants - MoE	-	-	7,04,02,30,051	6,96,29,00,000	7,73,30,051	-
	b) Revenue - IRG	-	-	17,64,143	17,64,143	-	-
	c) Capital Grants - MoE	-	-	1,22,95,64,690	1,20,75,00,000	2,20,64,690	-
	d) Capital - IRG			51,70,205	51,70,205	-	-
	e) Interest on HEFA	74,06,758	-	3,14,88,871	3,05,97,547	82,98,082	-
3	Internal Resources (IRG)	-	3,34,19,266	35,82,53,196	32,48,42,625	-	8,695
4	a) IOE- WCI - MoE Grants	-	31,76,27,357	2,59,66,77,891	2,08,88,00,000	19,02,50,534	-
	b) Interest IOE- WCI - MoE Grants	-	10,32,15,564	10,32,15,564	-	-	-
	c) Institutional Contribution	18,14,259	-	36,42,596	-	54,56,855	-
5	a) HEFA Projects	11,85,86,254	-	26,08,61,894	-	37,94,48,148	-
	b) HEFA Loan	-	39,58,82,340	9,66,88,500	17,21,29,080	-	47,13,22,920
6	Developmental Projects	-	58,01,99,279	1,54,90,56,447	1,54,00,69,783	-	57,12,12,615
7	Conferences & Workshops	-	5,32,70,126	3,99,93,362	3,65,67,086	-	4,98,43,850
8	Departmental Initiatives	-	18,32,97,448	5,80,11,067	9,31,22,288	-	21,84,08,669
9	Central Facility	-	16,19,82,336	4,40,59,451	10,20,27,602	-	21,99,50,487
10	PMRF - MoE	82,11,510		54,33,50,627	55,22,94,809	-	7,32,672
11	Faculty Grant	16,72,797	-	4,81,74,103	4,74,48,220	23,98,680	-
12	Fund for Applied Research	-	43,69,44,630	40,00,00,000	7,30,54,024	-	10,99,98,654
13	Consultancy & Test Projects	-	36,15,64,902	16,71,44,827	20,86,37,048	-	40,30,57,123
14	ODAA Projects	-	23,08,26,396	21,36,33,928	15,13,05,585	-	16,84,98,053
15	Medical School	-	49,34,58,000	54,67,55,238	1,15,64,81,497	-	1,10,31,84,259
16	Sponsored Res. Schemes	-	4,80,25,34,159	4,90,38,58,067	2,49,98,70,060	-	2,39,85,46,152
17	Prizes Medals & Endowments Fund	-	1,56,32,83,432	742,73,600	14,28,17,316	-	1,63,18,27,148
18	Tata Trusts Fund for Chairs	-	14,43,25,432	78,81,761	92,96,100	-	14,57,39,771
19	CISTUP	-	31,21,46,819	2,25,45,844	2,28,06,648	-	31,24,07,623
20	Centre for Continuing Education.	-	11,48,08,308	9,66,13,539	11,45,41,162	-	13,27,35,931
21	Sponsored Scholarships	-	2,95,60,608	7,58,19,573	6,87,85,506	-	2,25,26,541
22	Amenities Fund	-	65,24,52,804	50,90,42,161	4,94,79,648	-	19,28,90,291
23	Tata Welfare Trust - CCS	-	1,61,65,976	-	8,98,800	-	1,70,64,776
24	Students Emergency Relief Fund	-	37,97,912	-	5,64,125	-	43,62,037
25	Students Aid Fund	-	73,93,676	5,786	-	-	73,87,890
26	Fund for House Building Advance	-	2,58,48,088	-	2,40,882	-	2,60,88,970
27	Tata Fund for Housing	-	3,46,49,469	-	16,70,711	-	3,63,20,180
28	Institute Corpus Fund	-	11,72,00,12,568	-	90,08,14,162	-	12,62,08,26,730
29	Research & Innovation Fund	-	3,87,51,26,903	8,13,38,297	1,77,57,74,120	-	5,56,95,62,726
30	Sir Dorabji Tata Trust Revolving Fund	-	60,05,576	-	1,50,063	-	61,55,639
31	IISc Centenary Fund	-	4,75,65,597	3,63,750	32,00,000	-	5,04,01,847
32	SID Research Support Fund	-	19,33,99,144	-	82,33,814	-	20,16,32,958
33	SID Fund - Studfents	-	5,00,00,000	3,60,094	3,91,24,055	-	8,87,63,961
34	F&A Receipts - Profit Centre	-	4,52,89,027	45,21,652	2,48,71,403	-	6,56,38,778
	Total	13,76,91,578	27,12,48,89,772	21,11,43,60,775	20,41,78,49,917	68,52,47,040	26,97,59,34,376
		26,98,71,98,194		Net Credit Balance:		26,29,06,87,336	
		2021-22				2022-23	

AUDIT REPORT



INDIAN INSTITUTE OF SCIENCE
BANGALORE

SEPARATE AUDIT REPORT ON THE ACCOUNTS OF THE INDIAN INSTITUTE OF SCIENCE, BENGALURU FOR THE YEAR ENDED 31ST MARCH 2023

1. We have audited the attached Balance Sheet of Indian Institute of Science, Bangalore as at 31 March 2023 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 2022-23 to 2026-27. 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 Ministry of Education, Government of India.
- 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. GRANTS-IN-AID:

During the financial year 2022-23, IISc received a total grant of ₹ 820.10 crore (Capital grants – ₹ 120.75 crore, Revenue Grants - ₹ 696.29 crore and grants released by MOE for servicing interest on HEFA loan- ₹ 3.06 crore). Further with the internally generated funds through academic and other receipts of ₹ 30.13 crore, the fund availability stood at ₹ 849.49 crore. Out of this, ₹ 821.62 crore was utilized (including previous years' negative balance of ₹ 0.74 crore), while ₹ 9.94 crore was returned to MOE, an amount of ₹ 10.77 crores was reimbursable by Ministry as on 31st March 2023.

Apart from the above, separate grants were also received from Ministry of Education for 'Institution of Eminence under World Class Institutions' for a specific period of five years (financial years 2018-19 to 2022-23). During the year 2022-23, the institute received a total grant of ₹ 208.88 Crore (General – ₹ 35.71 Crore and ₹ 173.17 Crore). Considering the previous year balance of ₹.42.08 Crore, the fund availability stood at ₹ 250.96 Crore against which ₹ 240.79 Crore has been utilised while ₹ 10.32 crore being the interest accrued and ₹ 18.88 Crore was returned to MoE through PFMS leaving a negative balance of ₹ 19.02 Crore.



B. REVISION OF ACCOUNTS:

The annual accounts of the Institute was revised and submitted on 28.07.2023. The impact of revision is as follows:

- (i) The “Sources and Application of Funds” decreased by ₹ 102,496,262 from ₹ 48,08,77,58,478 to ₹ 47,98,52,62,216.
- ii) Though the impact on Income was “Nil”, the expenditure increased by ₹38,58,642 from ₹9,52,35,54,938 to ₹9,52,74,13,580
- iii) The excess of expenditure over income thereon increased by ₹ 38,58,642 from ₹ 181,57,09,929 to ₹ 181,95,68,570

C. COMMENTS ON ACCOUNTS:

C.1. BALANCE SHEET

C.1.1 Schedule-8 -Loans and Advances & Deposits - (8) Other Current Assets Receivable- ₹. 68,69,49,240/-

As per Ministry of Education’s notification dated 25th October 2018, it was advised not to show the negative balances corresponding to the fund spent from IRG in the books of accounts, instead IRG/Corpus fund should be debited corresponding to the expenditure incurred out of it.

Included in Schedule-8 are other current assets receivable amounting to ₹. 68.69 crore. SI.No.8 Other current assets receivable includes debit balances representing excess spent in a) MOE Grants and b) MOE Grants-Interest on HEFA Loan amounting to ₹. 9.93 crore and ₹. 0.82 crore respectively. These amounts spent were shown as receivable from MOE as the amounts spent during 29th and 31st March 2023 was returned to ministry through PFMS due to technical glitch and non-clearing by RBI. The same grants were received subsequently.

However, the institute has not complied with the above notification and showed the above amount ₹. 10.77 crore as receivable under Schedule-8.

C.2 SCHEDULE 24- Contingent Liabilities and Notes to Accounts

Sl no. 09 of 'Notes on Accounts' stated that as ratified by the Governing Council on 18th March 2023, provision has been made in the annual accounts for the financial year 2022-23 towards Leave Salary and Gratuity amounting to Rs.44.24 Crores debiting the expenditure to the annual revenue grants released by Ministry of Education and the same has been shown in Schedule 3-C".

Thus, provision has been made in the Annual Accounts for the financial year 2022-23 towards leave salary and gratuity amounting to ₹ 44.24 Crore. However, the institute has not provided for all the retirement benefits as required from actuarial valuation of the employees as on 31.03.2023. Further the Institute had deducted the provisions from the grants instead of actual expenditure.

C.3 GENERAL

C.3.1 Schedule-3- Current Liabilities and Schedule-8- Loans & Advances

The Institute had migrated the data from old software to the new integrated software. It was observed that there were unreconciled credits and debits shown under Schedule-3 (Current Liabilities) & Schedule-8 (Loans & Advances).

Hence, the same needs reconciliation and appropriate accounting entries may be passed.

D. MANAGEMENT LETTER:

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

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



- vi) In our opinion and to the best of our information and according to the explanations given to us, the 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, Bengaluru as at 31 March 2023 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

Deepma 19/10/23

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

ANNEXURE

1. Adequacy of Internal Audit System

The internal audit mechanism is adequate except for the non-preparation of Modified Internal Audit Manual and Internal Audit Reports to comply with the requirement of MoE duly considering the '*Templates for Autonomous Institutions*' issued by the IAW, Office of the Chief Controller of Accounts, MoE.

2. Adequacy of Internal Control System

The Internal Audit Wing is excluded from the preparation of the annual accounts and not involved in the preparation of annual financial statements. Chartered Accountant has been hired for preparation of annual financial statements.

The new accounting software viz., ERP/SAP has been implemented in the institute and the annual accounts for the year 2022-23 have been extracted through SAP. The data extracted from the system includes General Ledger Codes related to funds/schemes/projects and related transactions.

3. System of physical verification of fixed assets

Physical verification of fixed assets and inventories were carried out for the period 2018-19 to 2022-23 to validate the balances adopted in the financial statements for the 2022-23.

4. System of physical verification of Inventories

Physical verification of inventories were carried out for the period 2018-19 to 2022-23 to validate the balances adopted in the financial statements for the 2022-23.

5. Regularity in payment of statutory dues

The Institute is exempted from payment of Income Tax under Section 10(23C) (iiiab) of the Income Tax Act. All the statutory dues of the institute GST, Professional Tax and Labour Welfare Cess were remitted within the stipulated date.

Signature 19/10/23

PRINCIPAL DIRECTOR OF AUDIT(CENTRAL)

BENGALURU





Annexures

ANNEXURE - A



INDIAN INSTITUTE OF SCIENCE
BANGALORE

PART II -NON RECURRING GRANTS

Amount in Rupees

Sl. No		Project ID	Opening Balance 01.04.2022		Debits during the year	Credits during the year	Closing Balance 31.3.2023	
			Debit	Credit			Debit	Credit
	MHRD							
1	MHRD BIOMOLECULAR INTERACTION	FA/MHRD-13-0001	-	69,368	-	-	-	69,368
2	NATIONAL INITIATIVE FOR SETTI	FA/MHRD-14-0001	1,80,025	-	27,39,938	29,19,963	-	-
3	PANDIT MADAN MOHAN(PMMMNTT)	FA/MHRD-15-0001	53,51,286	-	-	-	53,51,286	-
4	NPTEL PH.IV CENTRAL SECTOR SC	FA/MHRD-16-0001	-	4,17,38,684	2,53,80,684	1,70,70,000	-	3,34,28,000
5	NPTEL EXAM INVIGILATION EXPEN	FA/MHRD-16-0002	-	25,24,525	4,50,000	-	-	20,74,525
6	NATIONAL DESIGN INNOVATION NE	FA/MHRD-16-0003	1,15,44,585	-	1,29,55,415	2,45,00,000	-	-
7	MHRD - CENSE	FA/MHRD-17-0001	-	1,10,67,648	-	-	-	1,10,67,648
8	RESEARCH PARK	FA/MHRD-17-0002	-	1,78,02,852	15,86,19,761	9,02,80,677	5,05,36,232	-
9	RESEARCH PARK - IRG (IISC CONTRIBUTION)	FA/MHRD-17-0002	-	-	25,46,30,348	25,46,30,348	-	-
10	MHRD-SMART INDIA HARDWARE HACKATHAON	FA/MHRD-18-0001	23,29,045	-	-	-	23,29,045	-
11	MHRD STARS	FA/MHRD-19-0001	-	2,62,51,060	27,97,408	15,18,415	-	2,49,72,067
12	MHRD STAR PHASE-II	FA/MHRD-19-0002	-	1,60,27,235	9,47,51,359	25,28,77,510	-	17,41,53,386
	Total		1,94,04,941	11,54,81,371	55,23,24,913	64,37,96,913	5,82,16,563	24,57,64,994
	AICTE							
1	SUPPORT FOR EDUCATION	FA/AICT-15-0001	-	75,000	-	-	-	75,000
2	2706170004 SUPPORT FOR STUDENT & FACULTY	FA/AICT-18-0003	1,98,727	-	-	-	1,98,727	-
	Total		1,98,727	75,000	-	-	1,98,727	75,000
	UGC							
1	UGC IPC PH-VI	FA/UGCO-12-0001	-	43,067	-	-	-	43,067
2	UGC MATHEMATICS CAS-II	FA/UGCO-18-0001	1,14,208	-	-	-	1,14,208	-
3	UGC PHYSICS CAS-VI	FA/UGCO-18-0002	-	5,96,874	-	-	-	5,96,874
4	UGC SSCU CAS-VI	FA/UGCO-18-0003	20,18,694	-	-	-	20,18,694	-
5	UGC MRDG PH-III	FA/UGCO-18-0004	-	1,18,818	-	-	-	1,18,818
6	UGC CAS-III ECE	FA/UGCO-18-0005	-	2,188	-	-	-	2,188
7	UGC ELECTRICAL ENGINEERING CA	FA/UGCO-18-0006	-	49,047	-	-	-	49,047
8	UGC CHEMICAL ENGINEERING -II	FA/UGCO-18-0007	-	93,46,758	4,59,580	-	-	88,87,178
9	UGC MATERIALS ENGINEERING PH-	FA/UGCO-18-0009	13,631	-	-	-	13,631	-
	Total		21,46,533	1,01,56,752	4,59,580	-	21,46,533	96,97,172
	DST							
1	NMR RESEARCH CENTRE SAIF	FA/DSTO-08-0001	-	43,22,959	8,24,45,316	7,80,88,178	34,179	-
2	DST-IISC CENTENARY PROFESSORS	FA/DSTO-09-0001	-	23,12,729	-	-	-	23,12,729
3	FIST-CPDM-PH.II	FA/DSTO-14-0001	-	1,575	-	-	-	1,575
4	IPC-FIST-PH.III	FA/DSTO-15-0001	-	4,74,722	-	-	-	4,74,722
5	MRDG-FIST-PH.III	FA/DSTO-15-0002	1,03,385	-	-	-	1,03,385	-
6	MATERIALS ENGG-FIST-PH.III	FA/DSTO-15-0003	-	1,49,435	-	-	-	1,49,435
7	FIN. ASST TO PHYSICS ON FIST	FA/DSTO-16-0001	-	2,13,612	38,908	-	-	1,74,704
8	FIST PROGRAMME DEPT.OF O.C.PH	FA/DSTO-16-0002	-	79,47,722	77,10,999	-	-	2,36,723
9	FIST PROGRAMME DEPT.OF SSCU	FA/DSTO-16-0003	-	5,58,370	2,62,486	2,62,486	-	5,58,370
10	FIST PROGRAMME -DEPT.OF BC PH	FA/DSTO-16-0004	-	22,41,609	24,61,093	2,19,484	0	-



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Sl. No		Project ID	Opening Balance 01.04.2022		Debits during the year	Credits during the year	Closing Balance 31.3.2023	
11	FIN. ASST. TO MCB-FIST PH.III	FA/DSTO-16-0005	-	1,50,80,630	1,80,37,944	4,52,470	25,04,844	-
12	FIST PRG DEPT.OF MBU PH III	FA/DSTO-16-0006	-	10,64,433	-	-	-	10,64,433
13	FIST PROGRAMME DEPT.OF EE PH.	FA/DSTO-16-0007	-	61,82,442	74,13,490	7,85,799	4,45,249	-
14	FIST-CIVIL ENGINEERING PH.III	FA/DSTO-16-0008	-	2,52,27,082	3,25,11,744	7,67,194	65,17,469	-
15	FIST PROGRAMME - DEPT.OF ME P	FA/DSTO-16-0009	-	4,50,744	1,67,084	1,67,084	-	4,50,744
16	FAC.PROTEIN XRAY CRYSTL PROTE	FA/DSTO-17-0001	-	1,11,76,246	58,63,737	3,93,055	-	57,05,565
17	VAJRA FACULTY SCHEME - PROF.Y	FA/DSTO-17-0002	-	45,294	32,62,280	32,16,986	-	-
18	FIST PROGRAM-CENSE	FA/DSTO-17-0003	-	18,35,295	18,35,295	-	-	-
19	CES FIST PROGRAM	FA/DSTO-18-0002	-	6,71,706	7,20,350	48,644	0	-
20	DST CENTRE FOR NEUROSCIENCES PH-I	FA/DSTO-20-0001	-	70,00,000	73,33,148	3,33,148	-	0
21	FINANCIAL ASSIST TO CHEMICAL ENGG	FA/DSTO-10-0001	-	-	22,33,196	22,33,196	-	-
22	FINANCIAL ASSISTANCE TO CAOS UNDER DST-F	FA/DSTO-21-0001	-	-	1,02,50,767	1,02,50,767	-	-
	Total		1,03,385	8,69,56,604	18,25,47,837	9,72,18,490	96,05,126	1,11,28,999
	DBT							
1	CENTER OF EXCELLENCE IN BIOIN	FA/DBTO-08-0001	3,37,742	-	-	-	3,37,742	-
2	DBT IISC PARTNERSHIP PROGRAM PH-I	FA/DBTO-12-0001	2,30,48,645	-	-	-	2,30,48,645	-
3	2209050010 DBT IISC PARTNERSHIP PROGRAM	FA/DBTO-18-0007		97,03,413	-	-	-	97,03,413
4	SCALING UP OF COVID-19 TESTING BY HUB	FA/DBTO-20-0001	-	5,708	-	-	-	5,708
	Total		2,33,86,387	97,09,121	-	-	2,33,86,387	97,09,121
	INAE							
1	INAE DIST.PROF.SCH.-PROF. CHATTOPADHYA	FA/INAE-16-0001	-	50,000	-	-	-	50,000
	Total		-	50,000	-	-	-	50,000
	NASI							
1	SR. SCI. PJF PROF ALOKNATH CHAKRABARTI	FA/NASI-10-0002	-	7,986	-	-	-	7,986
2	NASI SR.SCI.PROF.SARASWATHI V	FA/NASI-14-0001	3,44,805	-	-	-	3,44,805	-
3	NASI HON SCI SCHEME ALOKNATH CHAKRABORTI	FA/NASI-15-0001	-	48,487	-	-	-	48,487
4	NASI SR.SCI.PLA.JUB.PROF.JGOPAL KRSHNA	FA/NASI-15-0002	14,997	-	-	-	14,997	-
5	NASI PLATINUM JUBILEE-PROF. G PADMANABHAN	FA/NASI-15-0003	-	1,53,357	-	-	-	1,53,357
6	NASI PJ FSHIP K T JACOB	FA/NASI-15-0004	-	1,00,000	-	-	-	1,00,000
7	NASI SR.SCI.PLATINUM JUBILEE S V BHAT	FA/NASI-16-0001	-	55,811	-	-	-	55,811
8	NASI HONORARY SCIENTIST - PROF ANIL KUMAR	FA/NASI-16-0002	-	20,369	-	-	-	20,369
9	NASI SR.SCI.PLA.JUB.FELL-PROF M VIJAYAN	FA/NASI-17-0001	-	59,401	1,30,200	-	70,799	-
10	NASI PLATINUM JUBILEE CHAIR-P ASHOK MISHRA	FA/NASI-17-0002	-	10,78,270	8,42,370	-	-	2,35,900
11	NASI HON.SCI - K A NATARAJAN	FA/NASI-19-0001	-	31,711	-	-	-	31,711
12	PROF H.S SAVITHRI SENIOR SPJ FSHIP	FA/NASI-19-0002	-	12,040	4,59,925	4,59,998	-	12,113
13	G PADMANABAN NASI HONORARY SCIENTIST	FA/NASI-20-0001	36,000	-	67,367	36,000	67,367	-



INDIAN INSTITUTE OF SCIENCE
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Amount in Rupees

Sl. No		Project ID	Opening Balance 01.04.2022		Debits during the year	Credits during the year	Closing Balance 31.3.2023	
14	NASIHONSCIENTIST-SARASWATHIVISHVESHWARA	FA/NASI-20-0002	-	81,456	-	-	-	81,456
	Total		3,95,802	16,48,888	14,99,862	4,95,998	4,97,968	7,47,190
MSR GRANT								
1	SPECIAL MNS TEAM URG (ECE)	FA/OTHR-08-0001	-	4,16,993	3,84,929	-	-	32,064
2	URG - UDAYA KUMAR REDDY, CSA	FA/OTHR-13-0002	-	2,72,814	3,51,261	11,89,526	-	11,11,079
3	UNRESTRICTED FUND - SHIVANI AGARWAL, CSA	FA/OTHR-14-0002	-	71,411	-	-	-	71,411
4	URG TRAVEL TO CSA - PROF.Y.NARAHARI	FA/OTHR-14-0004	-	9,33,664	-	-	-	9,33,664
5	ELECTRICAL INITIATIVES	FA/OTHR-14-0005	-	41,56,679	10,14,894	9,27,316	-	40,69,101
6	URG - PROF. VIJAY NATARAJAN, CSA	FA/OTHR-15-0004	-	5,475	-	-	-	5,475
7	URG - PROF. BHAVANA KANUKURTHI, CSA	FA/OTHR-15-0005	-	7,32,181	98,365	-	-	6,33,816
8	C. BHATTACHARYA & SHIVANI AGARWAL GRANT, CSA	FA/OTHR-15-0006	-	7,23,005	8,77,530	-	1,54,525	-
9	URG - DR.CHANDAN SAHA	FA/OTHR-17-0007	-	1,74,533	28,446	-	-	1,46,087
10	URG PROF. BHAVANA KANUKURTHI, CSA	FA/OTHR-17-0008	-	8,43,332	62,070	-	-	7,81,262
11	URG - DR. ANAND LOUIS	FA/OTHR-17-0009	-	7,15,653	1,83,541	-	-	5,32,112
12	SUPPORT STUDENT : SIDDARTH ASOKAN, RBC	FA/OTHR-18-0006	-	3,74,999	-	-	-	3,74,999
13	ARKAPRAVA BASU-PI UNRESTR RESEARCH GRANT	FA/OTHR-18-0009	-	1,802	-	-	-	1,802
14	URG - DR. PRADEEPTA BISWAS	FA/OTHR-18-0010	-	70,392	-	-	-	70,392
	Total		-	94,92,933	30,01,037	21,16,842	1,54,525	87,63,264
CSIR								
1	PROF SARASWATHI VISVESWARA	FA/CSIR-11-0001	4,98,451	-	-	-	4,98,451	-
2	PROF S P SATYABALA, CAOS	FA/CSIR-12-0001	-	2,01,205	-	-	-	2,01,205
3	CSIR EMERITUS SCLPROF.KV.RAM	FA/CSIR-16-0001	-	6,66,954	5,51,075	-	-	1,15,879
4	PROF. SURYAPRAKASH NAGARAJA RAO (CSIR)	FA/CSIR-22-0001			3,36,760	3,40,000	-	3,240
	Total		4,98,451	8,68,159	8,87,835	3,40,000	4,98,451	3,20,324
INSA								
1	INSA SR.SCIENTIST.PROF.A.JAGA	FA/INSA-13-0001	175	-	-	-	175	-
2	INSA SR.SCIENTIST-PROF.N.VISW	FA/INSA-13-0002	-	3,25,568	-	-	-	3,25,568
3	INSA SR.SCIENTIST-PROF.ML.MUN	FA/INSA-13-0003	-	75,008	-	-	-	75,008
4	INSA SR.SCLPROF.S.RAMASESHA-	FA/INSA-16-0001	-	33,352	-	-	-	33,352
5	INSA SENIOR SCIENTIST-PROF. H.S SAVITHRI	FA/INSA-16-0002	-	2,066	-	-	-	2,066
6	INSA YOUNG SCL.DR.HARI SRIDHA	FA/INSA-16-0003	-	18,750	-	-	-	18,750
7	INSA SR.SCIENTIST - PROF.DURG	FA/INSA-16-0004	-	60,480	-	-	-	60,480
8	INSA SR.SCIENTIST-PROF.MANJU	FA/INSA-16-0006	-	22,310	-	-	-	22,310
9	INSA YOUNG SCIENTIST-DR. ANSHU	FA/INSA-17-0002	-	1,196	-	-	-	1,196
10	INSA YOUNG SCL.RES.PROG. DR.PRAVEE KUMAR	FA/INSA-17-0003	-	140	-	-	-	140
11	INSA DIST PROF CHNADRASHEKAR, OC	FA/INSA-18-0002	-	1,08,917	31,815	-	-	77,102
12	M.L.MUNJAL (HONORARIUM SCIENTIST)	FA/INSA-19-0003	-	78,567	1,05,664	99,997	-	72,900
13	INSA SR SCIENTIST .PROF.PATURU KONDAIAH	FA/INSA-19-0005	-	1,63,906	1,63,906	-	-	-
14	INSA SR SCIENTIST PROFERAJAN DIGHE	FA/INSA-19-0006	-	1,41,978	3,84,452	4,59,570	-	2,17,096



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Sl. No		Project ID	Opening Balance 01.04.2022		Debits during the year	Credits during the year	Closing Balance 31.3.2023	
15	PROF. T.N. GURU ROW - INSA	FA/INSA-19-0007	-	2,78,442	5,09,928	4,59,911	-	2,28,425
16	HONORARY SCIENTIST PROF. VISWANADHAM	FA/INSA-19-0009	-	2,871	1,20,359	99,554	17,934	-
17	INSA SR SCIENTIST PROF N BALAKRISHNAN	FA/INSA-20-0001	921	-	4,22,879	3,83,192	40,608	-
18	INSA SR. SCIENTIST PROF. S VASUDEVAN	FA/INSA-20-0002	-	-	4,59,513	4,47,775	11,738	-
19	HONORARY SCIENTIST, PROF. A. JAGANNADHA RAO	FA/INSA-20-0003	-	99,970	85,938	-	-	14,032
20	PROF. DIPANKAR BANERJEE INSA SR. SCIENTIST	FA/INSA-21-0001	-	2,80,000	3,79,158	3,79,158	-	2,80,000
21	INSA SR SCI PROF A R CHAKRAVARTHY	FA/INSA-21-0002	-	2,40,754	4,61,002	4,59,293	-	2,39,045
22	MANJU BANSAL INSA HONORARY SCIENTIST	FA/INSA-21-0003	-	1,00,000	97,916	90,661	-	92,745
23	INSA SR SCIENTIST PROF. S CHANDRASEKARAN	FA/INSA-22-0001	-	-	4,44,498	4,60,000	-	15,502
24	PROF. SV BHAT INSA HONORARY SCIENTIST	FA/INSA-22-0002	-	-	50,946	1,00,000	-	49,054
25	INSA HONORARY SCIENTIST PROF RAMASESHA	FA/INSA-22-0003	-	-	99,993	47,250	52,743	-
26	INSA SR SCIENTIST PROF. T.K CHAKRABORTY	FA/INSA-22-0004	-	-	3,09,980	4,60,000	-	1,50,020
27	INSA SENIOR SCIENTIST PROF. K. MUNIYAPPA	FA/INSA-22-0005	-	-	2,31,903	4,60,000	-	2,28,097
28	INSA PROF. ROMESH KAUL	FA/INSA-22-0006	-	-	1,44,396	4,60,000	-	3,15,604
29	INSA SENIOR SCIENTIST PROF. CHANDA JOG	FA/INSA-22-0007	-	-	89,032	4,60,000	-	3,70,968
30	INSA PROF. ROHINI M GODBOLE	FA/INSA-22-0008	-	-	76,452	4,60,000	-	3,83,548
	Total		1,096	20,34,275	46,69,730	57,86,361	1,23,198	32,73,008
MINISTRY OF DEFENCE								
1	JATP-VIII	FA/OTHR-17-0011	-	51,53,962	3,02,417	-	-	48,51,545
2	JOINT PROGRAM BTW DRDO & IISC	FA/OTHR-17-0012	-	46,17,791	-	-	-	46,17,791
3	DRDO-RAMAN CENTRE EXCELLENCE-DIA-RCOE Revenue	FA/DRDO-22-0001	-	-	27,94,582	1,36,00,000	-	1,08,05,418
4	DRDO-RAMAN CENTRE EXCELLENCE-DIA-RCOE Capital	FA/DRDO-22-0002	-	-	-	8,42,89,991	-	8,42,89,991
	Total		-	97,71,753	30,96,999	9,78,89,991	-	10,45,64,745
DEPARTMENT OF SPACE								
1	CALIBRATION OF CRYOGENIC TEMP PHASE II	FA/OTHR-15-0001	-	4,26,708	-	-	-	4,26,708
2	CALIBRATION & THERMAL CYCLING TRIPPLE REDUNTANT	FA/OTHR-16-0003	-	13,17,363	13,17,363	-	-	-
3	CRYOTREATMENT OF INTEGRAL PRESSURE-CCT	FA/OTHR-19-0011	-	18,53,402	19,68,833	5,66,950	-	4,51,519
	Total		-	35,97,473	32,86,196	5,66,950	-	8,78,227
OTHERS								
1	BOARD OF MANAGEMENT DIRECTOR'S DISCRETION	FA/OTHR-08-0004	-	2,37,80,258	53,76,253	52,64,408	-	2,36,68,413
2	IISC ADMISSIONS	FA/OTHR-11-0001	-	5,46,32,130	5,31,16,338	6,55,09,263	-	6,70,25,055
3	GATE EXAMINATION	FA/OTHR-22-0001	-	36,27,19,618	37,79,51,315	7,64,41,481	-	6,12,09,784
	Total		-	44,11,32,006	43,64,43,906	14,72,15,152	-	15,19,03,252
	TATA TRUST							
1	ADMINISTRATIVE BUILDING	FA/OTHR-18-0013	-	22,25,891	-	-	-	22,25,891
2	TATA TRUST ADMIN BUILDING	FA/OTHR-19-0007	9,07,378	-	-	-	9,07,378	-



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	Total		9,07,378	22,25,891	-	-	9,07,378	22,25,891
IP LICENSING								
1	IP LICENSING	FA/OTHR-17-0013	-	81,59,946	-	-	-	81,59,946
2	DR DASAPPA- ROYALTIES & TECHNOLOGY TRANS-IPTEL	FA/OTHR-18-0017	15,50,000	-	-	-	15,50,000	-
3	IPTEL-UMZA OF NIGERIA-N K S RAJAN	FA/OTHR-19-0004	53,71,179	-	-	-	53,71,179	-
4	SANKI MACHINE TOOLS INDIA PVT LTD	FA/IPTL-21-0001	-	1,50,000	6,50,000	5,00,000	-	-
5	PENNSYLVANIA STATE UNIVERSITY PVT LTD.	FA/IPTL-22-0001	-	-	10,63,742	10,63,742	-	-
6	ORDI-ORGANIZATION FR DISEASE INDIA	FA/IPTL-22-0002	-	-	80,000	-	80,000	-
7	PENNSYLVANIA STATE UNIVERSITY PVT LTD.	FA/IPTL-22-0003	-	-	4,41,762	11,04,404	-	6,62,642
8	M/S.ACCURATE GUAGING PVT. LTD.	FA/IPTL-22-0004	-	-	2,00,000	-	2,00,000	-
9	M/S. APPOLLO COMPUTING PVT. LTD.	FA/IPTL-22-0005	-	-	2,00,000	2,00,000	-	-
10	M/S. ELECTROWING TECHNOLOGIES PVT. LTD.	FA/IPTL-22-0006	-	-	2,00,000	2,00,000	-	-
11	M/S ORGANIZATION FOR RARE DISEASE INDIA	FA/IPTL-22-0007	-	-	2,00,000	2,00,000	-	-
12	M/S. CERAMATE PRIVATE LTD.	FA/IPTL-22-0008	-	-	10,44,330	19,50,000	-	9,05,670
13	M/S BHARAT SERUM & VACCINES LTD.	FA/IPTL-22-0010	-	-	4,23,729	4,23,729	-	-
14	M/S WILBER KLAINIZ PVT LTD.	FA/IPTL-22-0011	-	-	50,000	50,000	-	-
15	NPTEL PHASE-IV	TF/NPTL-21-0001	-	-	-	1,08,23,808	-	1,08,23,808
	Total		69,21,179	83,09,946	45,53,563	1,65,15,683	72,01,179	2,05,52,066
ICMR								
1	IMPACT OF COHORTS IN TRAINS AND RAPID TESTING	FA/ICMR-20-0001	5,10,558	-	8,69,964	17,58,543	-	3,78,021
2	DR. SUNAYANA N RESEARCH ASSOCIATE-SHIP	FA/ICMR-20-0002	-	1,53,920	8,71,310	7,85,979	-	68,589
3	DR. RAJASREELATHA V RA-III	FA/ICMR-20-0003	-	1	68,580	68,579	-	-
4	DR. PARTHSARATHY RAMALINGAM, RA	FA/ICMR-20-0004	-	5,118	18,07,903	18,11,875	-	9,090
5	DR. S YOGESWARI- RESEARCH ASSOCIATE	FA/ICMR-21-0001	-	6,350	7,36,222	7,29,930	-	58
6	DR. MANIKANDAN K RESEARCH ASSOCIATE	FA/ICMR-21-0002	-	1,74,845	-	-	-	1,74,845
7	DR. DEBANJAN DUTTA (RA-ICMR)	FA/ICMR-21-0003	-	40,796	9,713	-	-	31,083
8	YOUNG SCIENTIST DR. YASHAVANTHA RAO HC	FA/ICMR-21-0004	-	75,186	1,42,775	67,600	-	11
9	DR. CHANDRIKA MANJEGOWDA RA-III-ICMR	FA/ICMR-21-0005	-	7,92,871	7,82,483	-	-	10,388
10	DR. AJIT KUMAR, ICMR- RA	FA/ICMR-21-0006	-	-	7,32,947	6,13,567	1,19,380	-
11	DR. SUHELA ISSAC TYEB- RA	FA/ICMR-22-0001	-	-	7,32,255	7,36,280	-	4,025
12	DR. SHWETHA HULIKERE JAGADISH- RA	FA/ICMR-22-0002	-	-	4,58,265	3,68,140	90,125	-
13	DR DHEVI R- ICMR RA I	FA/ICMR-22-0003	-	-	4,66,240	7,36,280	-	2,70,040
14	MS KOMAL SHAH- ICMR SRF	FA/ICMR-22-0004	-	-	4,44,500	4,61,167	-	16,667
15	DR. AARTHI B P - ICMR RESEARCH ASSOCIATE	FA/ICMR-22-0005	-	-	2,64,203	7,36,280	-	4,72,077
16	DR. LEKHA E MANJUNATH ICMR- RA I	FA/ICMR-22-0006	-	-	2,23,720	7,36,280	-	5,12,560
17	DR PARTHASARATHY- ICMR YOUNG SCIENTIST	FA/ICMR-22-0007	-	-	1,20,000	10,80,713	-	9,60,713
18	DR.VIJAYKUMAR R - ICMR RA I	FA/ICMR-22-0008	-	-	59,690	3,68,140	-	3,08,450



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	Total		5,10,558	12,49,087	87,90,770	1,10,59,353	2,09,505	32,16,617
SERB								
1	VAJRA FACULTY SCHEME- PROF. SUDHIR S	FA/SERB-21-0001	-	13,40,000	12,24,220	17,85,434	-	19,01,214
	Total		-	13,40,000	12,24,220	17,85,434	-	19,01,214
SERB								
1	CENTER FOR EXCELLENCE IN QUANTUM TECHNO	TF/MITO-19-0005	-	-	35,000	-	35,000	-
2	ADDITIVE MANUFACTURING BASED COST EFFECT	TF/MITO-21-0003	-	-	8,39,480	-	8,39,480	-
	Total		-	-	8,74,480	-	8,74,480	-
OTHERS								
1	2201010004 NBHM MATHS LIBRARY BOOKS	FA/NBHM-07-0001	4,14,333	-	4,84,845	4,49,589	4,49,589	-
2	YAHOO RESEARCH, USA	FA/OTHR-08-0002	-	7,32,610	-	-	-	7,32,610
3	MAINTENANCE OF NATIONAL SCIENCE SEMINAR COMPLEX	FA/OTHR-08-0003	94,43,680	-	89,21,035	31,33,600	1,52,31,116	-
4	MAINTENANCE OF CENTENARY VISITORS HOUSE	FA/OTHR-09-0002	-	3,88,68,355	3,09,34,838	3,66,16,504	-	4,45,50,021
5	IBM URG - DR.ADITYA, CSA	FA/OTHR-12-0001	-	14,13,698	-	-	-	14,13,698
6	MACHINE LEARNING METHOD - SHIVANI AGGARWAL, CSA	FA/OTHR-12-0002	-	44,918	-	-	-	44,918
7	BROADCOM FOUNDATION - NEELESH B.MEHTA	FA/OTHR-12-0003	-	4,41,128	-	-	-	4,41,128
8	ABETS - ROYALTY & TECHNOLOGY TRANSFER FEE	FA/OTHR-12-0004	-	12,70,071	-	-	-	12,70,071
9	BRAIN RESEARCH CENTRE - PRATHIKSHA TRUST - 56500	FA/OTHR-13-0001	-	7,982	-	-	-	7,982
10	PROF. K.P. ABRAHAM MEMORIAL FUND	FA/OTHR-13-0004	-	1,62,600	-	-	-	1,62,600
11	IBM FACULTY AWARD - PROF. D. NAGESH KUMAR, CIE	FA/OTHR-13-0005	-	92,514	-	-	-	92,514
12	INFOSYS CHAIRS PHYSICS	FA/OTHR-14-0001	32,47,915	-	-	32,47,915	-	-
13	GYMKHANA ACTIVITIES	FA/OTHR-14-0006	2,18,55,462	-	89,42,236	2,19,04,113	88,93,585	-
14	HIGH SCHOOL SCIENCE TEACHERS TRAINING PROGRAMME - III	FA/OTHR-14-0007	4,27,899	-	39,81,512	36,77,899	7,31,512	-
15	SPECTRUM - STUDENTS COUNCIL	FA/OTHR-14-0008	-	3,291	-	-	-	3,291
16	DEV. OF TRANSGENIC SILKWORM-SERI BIOTECH RES LAB	FA/OTHR-15-0002	-	25,685	-	-	-	25,685
17	ENHANCING INFRASTRUCTURE & BROADING (INFOSYS FDN)	FA/OTHR-15-0003	-	20,18,827	-	-	-	20,18,827
18	2204040042 K VAIDYANATHAN CHAIR-SUDHA GO	FA/OTHR-15-0007	13,94,817	-	-	-	13,94,817	-
19	DR.MURALIKRISHNA RAMANATHAN - GOOGLE RESEARCH	FA/OTHR-15-0008	-	12,23,179	-	-	-	12,23,179
20	DR.CHRANJIB BHATTACHARYYA, XEROX RESEARCH	FA/OTHR-15-0009	-	66,33,555	3,82,022	8,77,530	-	71,29,063
21	DR.CHRANJIB BHATTACHARYYA, FLIPKART	FA/OTHR-15-0010	389	-	-	-	389	-
22	IMPRINT - IMPRINT RESEARCH INNOVATION	FA/OTHR-15-0011	-	3,17,879	-	-	-	3,17,879
23	FEI PVT LTD	FA/OTHR-15-0012	4,66,994	-	-	-	4,66,994	-
24	QUALCOMM UNERESTRICTED GRANT - PROF. K.V.S.HARI	FA/OTHR-16-0004	-	18,137	-	-	-	18,137
25	IISC YOUNG SCIENTIST FELLOW - AMAZON TECHNOLOGY	FA/OTHR-16-0008	-	2,41,299	-	-	-	2,41,299



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26	PROF. AMBEDKAR DUKKIPATTI - PATHPARTNER TECH	FA/OTHR-16-0009	-	7,00,000	-	-	-	7,00,000
27	THE VISVESWARAYA PHD. SCHEME	FA/OTHR-16-0010	32,41,290	-	-	-	32,41,290	-
28	DEITY FACULTY CONTINGENCY-DR	FA/OTHR-16-0011	1,23,511	-	-	-	1,23,511	-
29	DEITY FACULTY CONTINGENCY-DR	FA/OTHR-16-0012	1,99,215	-	-	-	1,99,215	-
30	MAINTENANCE OF HOYSALA HOUSE - CCE	FA/OTHR-16-0013	-	33,47,388	10,87,890	24,16,800	-	46,76,298
31	OCCAP	FA/OTHR-16-0014	-	6,77,426	-	-	-	6,77,426
32	TEXAS INST-MTECH.SSHIP-VISHAL CHETHAN SINGH THAKUR	FA/OTHR-17-0001	-	8,58,582	6,29,630	-	-	2,28,952
33	TEXAS INSTRUMENTS - AWARD OF SCHOLARSHIP	FA/OTHR-17-0002	-	10,92,055	-	-	-	10,92,055
34	TEXAS INSTRUMENTS - GAURAV BANERJEE	FA/OTHR-17-0003	-	41,44,565	64,480	-	-	40,80,085
35	PROF. AMBEDKAR DUKKIPATTI - ACCENTURE	FA/OTHR-17-0004	8,308	-	-	1,18,879	-	1,10,571
36	ALPHAICS INDIA - DR. AMBEDKAR DUKKIPATI	FA/OTHR-17-0005	-	10,59,322	3,54,462	-	-	7,04,860
37	DAM REHABILITATION & IMPROVEMENT PROJECT (CWC)	FA/OTHR-17-0010	-	12,29,796	4,19,105	-	-	8,10,691
38	CONSTRUCTION OF ECE PLAZA	FA/OTHR-18-0002	-	6,880	-	-	-	6,880
39	VISVESVARAYA PHD SCHEME FOR ELECTRONICS	FA/OTHR-18-0003	7,79,147	-	-	-	7,79,147	-
40	INTEL INDIA FACULTY EXCELLENCE PROGRAMME - ECE	FA/OTHR-18-0004	-	29,567	-	-	-	29,567
41	ISRF DR.AHILAN	FA/OTHR-18-0007	-	800	-	-	-	800
42	URG GO VIVACE INC - ELEC. ENGG	FA/OTHR-18-0008	-	61,284	59,548	-	-	1,736
43	ABETS - R&T TRANSFER FEE - NKS RAJAN	FA/OTHR-18-0012	-	11,56,098	-	-	-	11,56,098
44	RGUHS/MB WORKSHOPS	FA/OTHR-19-0001	-	51,130	-	-	-	51,130
45	DSGN & DVPMT OF STRAIN GAUGE-N S DINESH	FA/OTHR-19-0003	58,850	-	-	-	58,850	-
46	PANASONIC R&D SINGAPORE-SRIRAM GANAPATHY	FA/OTHR-19-0005	-	14,04,611	3,89,817	-	-	10,14,794
47	AMBEDKAR DUKKIPATI-UNRIS'D GRANT-CSA	FA/OTHR-19-0006	-	35,28,719	1,62,958	-	-	33,65,761
48	KAUSHIK BASU-TEXAS INSTRUMENTS-EE	FA/OTHR-19-0008	-	8,00,000	4,56,441	-	-	3,43,559
49	SC/ST SUMMER FELLOWSHIP	FA/OTHR-19-0009	-	1,24,292	-	-	-	1,24,292
50	MIND TREE ARTIFICIAL INTELLIGENCE	FA/OTHR-19-0010	-	3,97,029	2,77,760	-	-	1,19,269
51	EMBO LAB LEADERSHIP COURSE	FA/OTHR-19-0020	-	4,29,083	1,84,330	-	-	2,44,753
52	VENKATESH BABU R-UNRESTRICTED GOOGLE GRANT-CDS	FA/OTHR-20-0001	-	19,83,202	3,90,586	18,27,460	-	34,20,076
53	SOMA BISWAS, GOOGLE UNRESTRICTED GRANT	FA/OTHR-20-0004	-	5,01,186	4,52,095	-	-	49,091
54	IBRO FELLOWSHIP	FA/OTHR-20-0005	-	29,289	-	-	-	29,289
55	IBRO FELLOWSHIP, ANUPAMA SATHYAMURTHY	FA/OTHR-20-0010	-	4,23,498	3,89,196	-	-	34,302
56	UNRESTRICTED GRANT-SHIRISH SHEVADE IBM	FA/OTHR-20-0006	-	7,26,706	-	-	-	7,26,706
57	SOMABISWAS FLIPKART-UNRESTRICTEDGRANT	FA/OTHR-20-0007	-	12,50,000	7,81,312	-	-	4,68,688



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58	SHIRISHSHEVADE-UNRESTRICTED G-YAHOO RES.	FA/OTHR-20-0008	-	64,161	-	-	-	64,161
59	SONY GLOBAL TREASURY SERVICES, EE	FA/OTHR-20-0009	-	29,87,411	-	23,63,004	-	53,50,415
60	DEBASISH GHOSE INTEL INDIA FELLOWSHIP	FA/OTHR-20-0011	4,77,060	-	9,72,789	15,33,928	-	84,079
61	PART-TIME ASSISTANT EDITOR WCTRS	FA/OTHR-20-0012	-	86,813	1,88,145	1,39,230	-	37,898
62	MAX PLANCK SOCIETY, SAMAY PANDE,GERMANY	FA/OTHR-21-0001	-	1,03,632	13,07,797	32,22,091	-	20,17,926
63	PROF. SIDDHARTH- MICROSOFT RESEARCH LAB	FA/OTHR-21-0004	-	89,024	80,896	-	-	8,128
64	SID GRANT, PROF. PRAMOD KUMAR, ME	FA/OTHR-21-0005	64,754	-	-	-	64,754	-
65	SID PROJECT - AE	FA/OTHR-21-0006	4,346	-	-	-	4,346	-
66	ODISA STATE GOVT. HIGH SCHOOL	FA/OTHR-21-0007	-	24,14,240	24,13,405	-	-	835
67	IGNITE LIFE SCIENCE FOUNDATION	FA/OTHR-21-0008	-	4,53,673	20,62,864	19,64,600	-	3,55,409
68	IBM GLOBAL UNIVERSITY PRG ACADEMIC AWARD	FA/OTHR-21-0009	-	14,70,702	6,79,834	-	-	7,90,868
69	UNIVERSITY OF BATH - WAFER	FA/OTHR-21-0010	-	18,93,313	1,57,392	-	-	17,35,921
70	ARINDAM KHAN, GOOGLE UNRESTRICTED GIFT	FA/OTHR-21-0011	-	10,00,000	3,11,278	12,05,272	-	18,93,994
71	QUALCOMM INNOVATION FELLOWSHIP	FA/OTHR-21-0012	-	10,00,000	52,521	-	-	9,47,479
72	QUALCOMM INNOVATION FELLOWSHIP	FA/OTHR-21-0013	-	15,24,426	-	-	-	15,24,426
73	ARKAPRAVA BASU, GOOGLE UNRESTRICTED GIFT	FA/OTHR-21-0014	-	15,24,425	-	-	-	15,24,425
74	CHAYA GANESH, GOOGLE UNRESTRICTED GIFT	FA/OTHR-21-0015	-	15,24,425	2,91,557	-	-	12,32,868
75	PUSHPAK JAGTAP, GOOGLE UNRESTRICTED GIFT	FA/OTHR-21-0016	-	5,30,000	3,70,000	-	-	1,60,000
76	ADOBE INC., UNRESTRICTED GIFT	FA/OTHR-22-0002	-	-	-	3,72,624	-	3,72,624
77	SPCOM STUDENT TRAVEL GRANT	FA/OTHR-22-0003	-	-	-	13,40,000	-	13,40,000
78	LPSC ISRO-TRIPLE REDUNDANT CRYOGENIC-CCT	FA/OTHR-22-0004	-	-	4,91,450	9,14,250	-	4,22,800
79	SSB FELLOWSHIP	FA/OTHR-22-0005	-	-	45,61,226	48,92,000	-	3,30,774
80	SID-INDER S GOPAL- RESEARCH PROF	FA/OTHR-22-0006	-	-	50,98,442	50,98,440	2	-
81	QUALCOMM INNOVATION FELLOWSHIP	FA/OTHR-22-0008	-	-	-	10,92,282	-	10,92,282
82	QUALCOMM INNOVATION FELLOWSHIP	FA/OTHR-22-0009	-	-	-	10,92,282	-	10,92,282
83	DR CHAYA GANESH GIFT GRANT	FA/OTHR-22-0010	-	-	-	20,23,738	-	20,23,738
84	GIFT GRANT FROM FLIPKART-PRATHOSH AP	FA/OTHR-22-0012	-	-	80,720	12,00,000	-	11,19,280
85	NPTEL ACTIVITIES (DESE)	FA/OTHR-22-0013	-	-	1,31,810	33,62,334	-	32,30,524
86	DR CHAYA GANESH INTEL GIFT GRANT	FA/OTHR-22-0014	-	-	-	41,23,201	-	41,23,201
87	INTEL TECHNOLOGY INDIA PVT LTD-T V PRABH	FA/OTHR-22-0015	-	-	83,183	-	83,183	-
88	MR. VASANTHAN (PAYMENT OF GAIL BILLS)	FA/OTHR-22-0016	-	-	26,507	-	26,507	-
89	RHAPSODY	FA/OTHR-22-0017	-	-	-	9,00,000	-	9,00,000
90	DIRECTORATE OF MINORITIES (TDC IISC)	FA/OTHR-22-0018	-	-	-	14,14,000	-	14,14,000



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91	DRARKAPRAVA BASU, CSA	FA/MSRI-19-0001	2,70,262	-	3,179	-	2,73,441	-
92	DR.JOY KURI, DESE	FA/MSRI-19-0002	2,96,989	-	1,91,210	-	4,88,199	-
93	CHIRANJIB BHATTACHARYYA-UNRESTRICTEDGIFT	FA/MSRI-19-0003	8,00,000	-	-	-	8,00,000	-
94	COVID GRANT FROM GOK	FA/GOKO-20-0001	-	3,60,011	-	-	-	3,60,011
95	AI/ML RES AWARD GRANT- DR. ARPITHA PATRA	FA/GOGL-20-0001	-	15,01,529	-	-	-	15,01,529
96	GOOGLE	FA/GOGL-20-0002	-	35,91,567	-	-	-	35,91,567
97	HIMANSHU TYAGI-UNRESTRICTED GRANT	FA/GOGL-22-0001	-	-	6,00,000	23,62,825	-	17,62,825
98	VERISK AI FACULTY RESEARCH AWARD TO DRV	FA/VERI-20-0001	-	9,62,500	-	-	-	9,62,500
99	VERISK AI, UNRESTRICTED GRANT	FA/VERI-20-0002	-	49,16,884	4,42,247	-	-	44,74,637
100	EMBO-GLOBAL INVESTIGATOR DR. ARAVIND	FA/EMBO-20-0001	-	5,88,925	4,45,355	4,11,334	-	5,54,904
101	EMBO GLOBAL INVESTIGATOR NETWORK, BC	FA/EMBO-22-0001	-	5,79,447	2,08,097	2,00,426	-	5,71,776
102	GLOBAL INVESTIGATOR NETWORK, SRIMONTA G	FA/EMBO-22-0002	-	-	3,08,567	5,69,446	-	2,60,879
103	EMBO GLOBAL INVESTIGATOR, DR. BHAT	FA/EMBO-22-0003	-	-	2,80,201	8,49,960	-	5,69,759
104	KREIS BANGLORE	FA/KREI-22-0001	-	-	29,46,856	29,57,500	-	10,644
105	Other F&A project		1,59,59,412	-		1,59,59,412	-	-
106	HEFA	HEFA	11,85,86,254	-	26,08,61,894	37,94,48,148	-	-
	Total		17,81,20,888	10,86,95,343	34,53,95,520	51,52,82,616	3,33,10,447	13,37,71,998
	MISC							
	GRAND TOTAL		23,25,95,325	81,27,94,604	1,54,90,56,447	1,54,00,69,783	13,73,30,467	70,85,43,082
	Net credit balance			58,01,99,279				57,12,12,615
	Year		2021-22		Net credit		2022-23	

ANNEXURE - B



INDIAN INSTITUTE OF SCIENCE
BANGALORE

PRIZES, MEDALS & ENDOWMENT FUNDS

Amount in Rupees

Project Code	Project Title	Fund OB	Fund During The Year	ADDN To Fund OB	ADDN To Fund During The YR	Accumulated Interest - OB	Interest RCD During The Year	Expenses During The Year	Accumulated Interest CB	Closing Balance
PE/CHAR-19-001	FUND-HAL Professorship Fund	6,83,000	-	85,20,000	-	6,69,231	6,80,258	2,08,091	11,41,398	1,03,44,398
PE/CHAR-19-002	FUND-ASTRA IDL Ltd	10,00,000	-	45,50,000	-	4,03,601	4,10,240	2,10,000	6,03,841	61,53,841
PE/CHAR-19-003	FUND-Braham Prakash Chair	38,84,000	-	91,74,000	-	9,49,646	9,65,214	9,35,424	9,79,436	1,40,37,436
PE/CHAR-19-004	FUND-Tatachem Professorship Fund	10,00,000	-	23,15,000	-	1,55,355	2,39,129	3,36,996	57,488	33,72,488
PE/CHAR-19-005	FUND-K S S I D C Ltd	10,00,000	-	50,73,000	-	3,12,777	4,40,020	1,80,000	5,72,797	66,45,797
PE/CHAR-19-006	FUND-MSIL Ltd	10,00,000	-	29,49,000	-	1,71,735	2,83,944	-	4,55,679	44,04,679
PE/CHAR-19-007	FUND-UnichemProfessorship/ Amrut Modi Chr	15,00,000	-	45,22,000	-	3,09,658	4,36,291	4,52,571	2,93,378	63,15,378
PE/CHAR-19-008	FUND-Prof. S Dhawan Chair	30,00,000	-	70,66,000	-	-41,131	6,90,776	2,73,000	3,76,645	1,04,42,645
PE/CHAR-19-009	FUND-A B B Chair	20,00,000	-	78,69,000	-	4,88,425	7,13,691	2,58,700	9,43,416	1,08,12,416
PE/CHAR-19-010	FUND-Prof. G N Ramachandran Chair	25,00,000	-	1,08,72,000	-	9,71,974	9,88,389	-	19,60,363	1,53,32,363
PE/CHAR-19-011	FUND-Adithya Birla Chair	30,00,000	-	1,21,80,000	-	11,03,356	11,22,024	-	22,25,380	1,74,05,380
PE/CHAR-19-012	FUND-DuPont Chair	47,30,000	-	1,84,34,000	-	16,84,252	17,12,199	-	33,96,451	2,65,60,451
PE/CHAR-19-013	FUND-Alumini Chair	10,16,000	-	24,16,000	-	2,49,755	2,53,696	-	5,03,451	39,35,451
PE/CHAR-19-014	FUND-ICOS 10 - Endowment/Lectureship	8,00,000	-	46,51,000	-	3,96,987	4,02,963	-	7,99,950	62,50,950
PE/CHAR-19-015	FUND-Pfizer & Dr. Bananra Mylari Sem	23,29,000	-	99,23,000	-	8,91,546	9,05,672	-	17,97,218	1,40,49,218
PE/CHAR-19-016	FUND-Rukmini Gopalakrishnachar Chair	1,00,00,000	-	1,70,03,000	-	19,63,584	19,95,977	16,98,779	22,60,782	2,92,63,782
PE/CHAR-19-017	FUND-Jeerasannidhi Thirumalachar/NaraChr	1,00,00,000	-	2,05,84,000	-	-28,461	21,05,466	-	20,77,005	3,26,61,005
PE/CHAR-19-018	FUND-Shri Sundarrajan Chair Arts& Cu Chr	42,32,000	-	2,06,54,000	-	18,09,206	18,39,465	-	36,48,671	2,85,34,671
PE/CHAR-19-019	FUND-Partt & Whitney Chair	2,68,77,911	-	2,82,24,000	-	39,00,515	40,65,633	2,79,999	76,86,149	6,27,88,060
PE/CHAR-19-020	FUND-BEL-IISC-Radar Studies	1,00,00,000	-	1,42,26,000	-	17,44,562	17,89,533	5,926	35,28,169	2,77,54,169
PE/CHAR-19-021	FUND-CPRI Chair Professorship	1,50,00,000	-	1,08,65,000	-	18,80,827	19,11,860	11,43,168	26,49,519	2,85,14,519
PE/CHAR-19-022	FUND-Sir C V Raman Professorship	25,00,000	-	17,08,000	-	3,06,228	3,11,058	1,29,998	4,87,288	46,95,288
PE/CHAR-19-023	FUND-Prof. Ramakrishna Rao Chair	1,00,00,000	-	46,20,000	-	10,63,532	10,80,693	75,000	20,69,225	1,66,89,225
PE/CHAR-19-024	FUND-Infosys Chair Professorship	21,20,00,000	-	11,34,53,000	-	1,06,45,766	2,31,59,291	3,78,56,831	-40,51,774	32,14,01,226
PE/CHAR-19-025	FUND-K Vaidyanatha Dist.Chair	10,00,00,000	-	2,99,15,000	-	71,96,785	94,47,853	55,03,881	1,11,40,757	14,10,55,757
PE/CHAR-19-026	FUND-Sudha Murty Chair	10,00,00,000	-	2,45,08,000	-	85,79,375	91,70,546	23,85,952	1,53,63,969	13,98,71,969
PE/CHAR-19-027	FUND-HAL Chair	1,50,00,000	-	42,79,000	-	13,41,965	14,20,913	-	27,62,878	2,20,41,878
PE/CHAR-19-028	Fund-KPA Visiting Chair	57,66,314	-	20,03,000	-	5,44,820	5,72,895	4,78,987	6,38,728	84,08,042



INDIAN INSTITUTE OF SCIENCE
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Amount in Rupees

Project Code	Project Title	Fund OB	Fund During The Year	ADDN To Fund OB	ADDN To Fund During The YR	Accumulated Interest - OB	Interest RCD During The Year	Expenses During The Year	Accumulated Interest CB	Closing Balance
PE/CHAR-19-029	FUND-Third Pratiksha Trust Chair	10,00,00,000	-	1,59,42,000	-	26,60,865	81,72,474	88,26,526	20,06,813	11,79,48,813
PE/CHAR-19-030	FUND-Infosys CIDR Chair	1,00,00,000	-	21,74,000	-	8,85,426	8,99,876	-	17,85,302	1,39,59,302
PE/CHAR-19-031	FUND-Revathi & Satya Nadham Atluri Chair	2,01,34,232	-	14,52,000	-	12,96,769	15,76,781	9,48,599	19,24,951	2,35,11,183
PE/CHAR-19-032	FUND-Mindtree Chair	2,00,00,000	-	13,85,000	-	14,58,285	15,74,044	11,51,607	18,80,722	2,32,65,722
PE/CHAR-20-033	FUND-Gore Subbaraya B Chair-Digi Health	2,00,00,000	-	1,28,000	-	5,82,065	14,27,052	9,85,012	10,24,105	2,11,52,105
PE/CHAR-21-034	FUND Ram Kumar-Distisngushed VCP	75,05,098	30,11,157	-	-	54,839	6,92,536	8,68,654	-1,21,279	1,03,94,976
PE/CHAR-22-001	FUND-Mrs.Urmila Agrawal DVCP	-	1,05,18,656	-	-	-	5,99,468	4,60,814	1,38,654	1,06,57,310
PE/ENDW-19-001	FUND-J C Mahindra Fellowships	2,24,600	-	42,91,000	-	3,28,406	3,33,782	-	6,62,188	51,77,788
PE/ENDW-19-002	FUND-Tata Hydro Jubilee Post Graduate	3,31,000	-	52,81,000	-	4,08,459	4,14,847	-	8,23,306	64,35,306
PE/ENDW-19-003	FUND-Dr. M R A Rao Lecture Medal Fund	5,000	-	1,54,000	-	12,003	11,783	-	23,786	1,82,786
PE/ENDW-19-004	FUND-KRS Sastry Memorial Award	51,11,150	-	22,13,000	-	5,33,126	5,41,415	-	10,74,541	83,98,691
PE/ENDW-19-005	FUND-Adventz Saroj Poddar Endowment	1,00,00,000	-	11,93,000	-	4,67,986	8,03,514	8,61,547	4,09,953	1,16,02,953
PE/ENDW-19-006	FUND-Donation from Sanat P Mehta Adv	45,000	-	5,76,000	-	45,455	45,923	-	91,378	7,12,378
PE/ENDW-19-007	FUND-Dr. S B Patrappa Award	20,000	-	1,99,000	-	16,390	16,220	-	32,610	2,51,610
PE/ENDW-19-008	FUND-Krishnamurthy Memorial Award	25,000	-	2,41,000	-	19,787	19,692	-	39,479	3,05,479
PE/ENDW-19-009	FUND-Kamal N Rao & Padmavathi Rama	40,000	-	3,48,000	-	28,716	28,714	-	57,430	4,45,430
PE/ENDW-19-010	FUND-Sanjeev Maheshwari Scholarship	30,000	-	2,42,000	-	20,265	20,139	-	40,404	3,12,404
PE/ENDW-19-011	FUND-S K Ranganathan Award	40,000	-	2,98,000	-	24,660	24,990	-	49,650	3,87,650
PE/ENDW-19-012	FUND-Prof. K Srinivasan & Choksi Award	28,25,000	-	1,94,51,000	-	15,80,019	16,43,828	-	32,23,847	2,54,99,847
PE/ENDW-19-013	FUND-A Srinivasan Memorial Fellowship	2,50,000	-	14,11,000	-	1,21,136	1,22,800	-	2,43,936	19,04,936
PE/ENDW-19-014	FUND-Summer Fellowship	1,00,000	-	3,95,000	-	36,490	36,623	-	73,113	5,68,113
PE/ENDW-19-015	FUND-Dr.Brij Seth Merit Award/Scholarshi	58,95,971	-	14,01,000	-	2,85,989	5,22,513	1,10,000	6,98,502	79,95,473
PE/ENDW-19-016	FUND-Golden Jubilee TMS	21,000	-	2,10,000	-	17,322	17,111	-	34,433	2,65,433
PE/ENDW-19-017	FUND-Sohrab & Coomi Misty Foundation	1,70,000	-	16,41,000	-	1,32,368	1,33,910	-	2,66,278	20,77,278
PE/ENDW-19-018	FUND-Golden Jubilee Fund - Metallurgy	12,03,001	-	41,23,000	-	3,87,129	3,93,670	-	7,80,799	61,06,800
PE/ENDW-19-019	FUND-Davere Library Fund	3,54,000	-	8,85,000	-	90,728	91,627	-	1,82,355	14,21,355
PE/ENDW-19-020	FUND-Durgam Chakrapani Trust Medal	4,99,674	-	83,000	-	42,565	43,083	-	85,648	6,68,322
PE/ENDW-19-021	FUND-Lakshmi Narayanan YIA	1,00,00,000	-	11,98,000	-	6,36,163	8,15,447	4,65,943	9,85,667	1,21,83,667



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Amount in Rupees

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PE/ENDW-19-022	FUND-Arcot Ramachandran YIA	1,00,00,000	-	15,56,000	-	8,40,306	8,54,182	3,71,060	13,23,428	1,28,79,428
PE/ENDW-19-023	FUND-CSA Research Endowment	31,06,621	-	9,18,000	-	2,78,454	2,96,509	-	5,74,963	45,99,584
PE/ENDW-19-024	FUND-Photonics Technology ECE	10,00,000	-	4,90,000	-	1,08,648	1,10,157	1,58,995	59,810	15,49,810
PE/ENDW-19-025	FUND-RI Mazumdar Young Investigator Award	1,00,00,000	-	22,56,000	-	3,76,192	8,70,436	3,05,467	9,41,161	1,31,97,161
PE/ENDW-19-026	FUND-Vijaya & Rajagopal Rao Bio. Research	1,00,00,000	-	21,18,000	-	-48,289	8,31,678	9,21,175	-1,37,786	1,19,80,214
PE/ENDW-19-027	FUND-Shamrao&Krishna Kaikini Scholarship	1,30,87,500	-	21,82,000	-	9,14,538	11,15,181	-	20,29,719	1,72,99,219
PE/ENDW-19-028	FUND-Sheshgiri&Krishna Kaikini Scholarship	1,30,87,500	-	23,22,000	-	10,64,461	11,35,158	-	21,99,619	1,76,09,119
PE/ENDW-19-029	FUND-Gajanana Hegde Endowment	10,00,000	-	3,23,000	-	96,651	97,823	-	1,94,474	15,17,474
PE/ENDW-19-030	FUND-C S Sreenivasan Endowment	25,00,000	-	2,27,000	-	1,98,665	2,01,596	1,82,230	2,18,031	29,45,031
PE/ENDW-19-031	FUND-Interdisciplinary Res. Divisn Travel	35,00,000	-	3,44,000	-	2,80,171	2,84,181	-	5,64,352	44,08,352
PE/ENDW-19-032	FUND-General	3,00,000	-	16,42,000	-	1,41,772	1,43,589	2,88,888	-3,527	19,38,473
PE/ENDW-19-034	Fund-Rekha Rao-Young Investigator	1,00,00,000	-	11,62,000	-	1,05,623	7,76,409	9,67,443	-85,411	1,10,76,589
PE/ENDW-19-035	FUND-ChamarahalliNagappa/KamalaIyer-Fhip	45,00,000	-	4,28,000	-	3,58,637	3,64,282	-	7,22,919	56,50,919
PE/ENDW-19-036	FUND-Support fr Education-VT Ranganathan	6,00,000	-	61,000	-	48,406	48,882	30,000	67,288	7,28,288
PE/ENDW-20-037	FUND-ECE Alumni Research fr Students	7,50,000	75,000	21,000	-	56,683	58,195	-	1,14,878	9,60,878
PE/ENDW-20-038	FUND-Seminars-under CHEP	7,93,000	-	1,000	-	57,965	58,706	-	1,16,671	9,10,671
PE/ENDW-20-039	FUND-Prof.R. Srinivasan Gold Medal, UG	10,00,000	-	12,000	-	74,332	74,855	-	1,49,187	11,61,187
PE/ENDW-20-040	FUND-Prof.R. Vasudevan Gold Medal, CeNSE	10,00,000	-	12,000	-	74,332	74,855	-	1,49,187	11,61,187
PE/ENDW-20-041	FUND-Mr.Dheeshjith V.G.Gold Medal, CPDM	10,00,000	-	13,000	-	74,531	74,938	-	1,49,469	11,62,469
PE/ENDW-20-042	FUND-Thippur Family Gold Medal, BAI	10,00,000	-	11,000	-	73,584	74,735	-	1,48,319	11,59,319
PE/ENDW-20-043	FUND-Kudli Srinivasmurthy Gold Medal	10,00,000	-	-	-	73,400	73,964	-	1,47,364	11,47,364
PE/ENDW-21-037	FUND-ECE Alumni Research fr Students	-	-	-	-	-	-	-	-	-
PE/ENDW-21-044	FUND-Lt.Col.Balan Krishnan Memorial Meda	9,51,160	-	-	-	53,614	69,235	-	1,22,849	10,74,009
PE/ENDW-21-045	FUND-Murthy Govindaraju Award	25,15,000	-	-	-	54,622	1,77,063	-	2,31,685	27,46,685
PE/ENDW-21-046	FUND-Sarguru N Srihari Gold Medal	9,60,189	-	-	-	46,706	69,381	-	1,16,087	10,76,276



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Amount in Rupees

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PE/ENDW-22-001	Fund - B C Centenary Fund	-	34,75,000	-	-	-	1,92,732	-	1,92,732	36,67,732
PE/ENDW-22-002	FUND-Panduranga Gold Medal	-	9,52,730	-	-	-	47,432	-	47,432	10,00,162
PE/ENDW-22-003	FUND-Rajashree Bhattachary Memorial GoldM	-	10,00,000	-	-	-	73,368	-	73,368	10,73,368
PE/ENDW-22-004	FUND-Gopal Jere Summer Fellowship	-	5,00,000	-	-	-	13,320	-	13,320	5,13,320
PE/ENDW-22-005	FUND-Krothapalli Satyanarayana&Vimala Me	-	10,00,000	-	-	-	39,959	-	39,959	10,39,959
PE/ENDW-22-006	FUND-Krothapalli Ravindranath Medal	-	10,00,000	-	-	-	39,959	-	39,959	10,39,959
PE/FAAW-19-001	FUND-Jaya Jayanth Award	65,000	-	99,000	-	12,383	12,154	-	24,537	1,88,537
PE/FAAW-19-002	FUND-Prof. Sisir Kumar Chatterjee Award	6,00,000	-	29,93,000	-	2,21,468	2,62,841	-	4,84,309	40,77,309
PE/FAAW-19-003	FUND-Prof.Hubert I Aaronson Research	32,99,500	-	30,40,000	-	4,61,432	4,68,626	-	9,30,058	72,69,558
PE/FAAW-19-004	FUND-Prof.Priti Shankar Tec.Award AsP	5,00,000	-	1,56,000	-	7,880	45,745	-	53,625	7,09,625
PE/LECT-19-001	FUND-Sir C V Raman Lecture Fund	20,000	-	2,21,000	-	18,267	17,865	-	36,132	2,77,132
PE/LECT-19-002	FUND-Prof. C N R Rao Lecture	4,19,000	-	24,79,000	-	2,10,964	2,14,227	20,395	4,04,796	33,02,796
PE/LECT-19-003	FUND-Motonics Lecture ECE	1,00,000	-	4,93,000	-	43,367	43,850	-	87,217	6,80,217
PE/LECT-19-004	FUND-Prof. D K Banerjee Memorial Lecture	75,000	-	2,51,000	-	23,760	24,101	-	47,861	3,73,861
PE/LECT-19-005	FUND-Prof R S Krishnan Memorial Lecture	9,05,000	-	15,30,000	-	1,23,147	1,76,272	-	2,99,419	27,34,419
PE/LECT-19-006	FUND-KCT Chidambaram Chettiyar Memo.Lec	33,000	-	4,21,000	-	33,061	33,562	-	66,623	5,20,623
PE/LECT-19-007	FUND-Golden Jubilee Memorial Lecture	56,000	-	7,35,000	-	57,983	58,500	-	1,16,483	9,07,483
PE/LECT-19-008	FUND-Dr.Rajagopal Rao Endowment Lecture	1,00,000	-	1,47,000	-	18,801	18,315	-	37,116	2,84,116
PE/LECT-19-009	FUND-Prof.R Srinivasan Endowment Lecture	5,00,000	-	6,19,000	-	81,691	82,735	-	1,64,426	12,83,426
PE/LECT-19-010	FUND-Swati Maiti Memorial Lecture	10,05,000	-	11,73,000	-	1,58,617	1,61,007	-	3,19,624	24,97,624
PE/LECT-19-011	FUND-Annual CNR Rao Lecture Series	13,58,000	-	9,89,000	-	1,70,920	1,73,500	-	3,44,420	26,91,420
PE/LECT-19-012	FUND-Prof.A Srikrishn Memorial Lecture	5,00,000	-	2,33,000	-	53,511	54,195	-	1,07,706	8,40,706
PE/LECT-19-013	FUND-Prof.S K Rangarajan Memo. Lecture	5,00,000	-	3,14,000	-	59,666	60,201	-	1,19,867	9,33,867
PE/LECT-19-014	FUND-Dr.PS Narayanan MemorialLecture-Phy	25,00,000	-	11,39,000	-	2,64,935	2,69,005	-	5,33,940	41,72,940
PE/LECT-19-015	FUND-IISc-SID Busin Leader Lecture Serie	1,00,00,000	-	34,59,000	-	9,78,254	9,94,816	-	19,73,070	1,54,32,070



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PE/LECT-19-016	FUND-Prof. V V S Sarma Memorial Lecture	8,77,477	-	1,41,000	-	74,586	75,319	23,024	1,26,881	11,45,358
PE/LECT-19-017	FUND-Prof. Roddam Narasimha Lecture	7,55,431	-	95,000	-	62,431	62,902	37,265	88,068	9,38,499
PE/LECT-19-018	FUND-Dr.Nagendra Nath of Raman Nath-LECT	3,50,000	-	42,000	-	28,625	28,984	28,876	28,733	4,20,733
PE/LECT-19-019	FUND-Dr. M A Govind Rau Memorial Lecture	19,26,162	-	1,53,000	-	1,52,152	1,53,751	69,513	2,36,390	23,15,552
PE/LECT-19-020	FUND- Dr. R Aditi Simha, Lecture	35,29,700	-	3,11,000	-	2,47,525	2,81,704	4,90,925	38,304	38,79,004
PE/LECT-22-001	FUND-V Venkatraman Memorial Lecture	-	10,00,000	-	-	-	46,947	-	46,947	10,46,947
PE/LECT-22-002	FUND-Prof.S.N Balasubrahmanyam Lecture	-	10,00,000	-	-	-	33,406	25,000	8,406	10,08,406
PE/STUD-19-001	FUND-Dr. K.V. Giri Medals Fund	5,900	-	87,000	-	7,535	6,921	-	14,456	1,07,356
PE/STUD-19-002	FUND-Sir VN Chandavarkar Memorial Award	88,000	-	13,97,000	-	1,08,571	1,09,807	-	2,18,378	17,03,378
PE/STUD-19-003	FUND-Dr. C.V. Hanumantha Rao Prize	3,500	-	85,000	-	7,475	6,613	-	14,088	1,02,588
PE/STUD-19-004	FUND-Dr. Hay Medal Fund	2,167	-	99,000	-	7,730	7,504	-	15,234	1,16,401
PE/STUD-19-005	FUND-Dr. M. Srinivasaya Prize Fund	3,500	-	79,000	-	6,766	6,151	-	12,917	95,417
PE/STUD-19-006	FUND-Sir. J.C. Ghosh Memorial Fund	3,500	-	88,000	-	7,486	6,821	-	14,307	1,05,807
PE/STUD-19-007	FUND-Prof. N.S. Govinda Rao Medal Fund	72,000	-	8,62,000	-	68,162	69,055	4,000	1,33,217	10,67,217
PE/STUD-19-008	FUND-Prof. N.R. Kambatti Memorial Fund	6,500	-	72,000	-	5,930	5,818	-	11,748	90,248
PE/STUD-19-009	FUND-Sabita Choudhury Memorial award	47,000	-	4,42,000	-	36,525	36,212	-	72,737	5,61,737
PE/STUD-19-010	FUND-Dr. Srinivasa Rao Krishnamurthy	10,000	-	1,03,000	-	8,883	8,398	-	17,281	1,30,281
PE/STUD-19-011	FUND-Prof. S V C Iya Medal Fund	10,000	-	1,05,000	-	8,769	8,528	-	17,297	1,32,297
PE/STUD-19-012	FUND-H R Babu Seetharam Medal	10,000	-	1,09,000	-	9,240	8,837	-	18,077	1,37,077
PE/STUD-19-013	FUND-Computer Society of India	10,000	-	1,14,000	-	9,104	9,172	-	18,276	1,42,276
PE/STUD-19-014	FUND-Seshagiri & Shyam Rao Kaikini Medal	2,00,000	-	5,45,000	-	55,076	55,130	-	1,10,206	8,55,206
PE/STUD-19-015	FUND-Nuggehalli Narayana Memorial Award	30,38,000	-	5,25,000	-	1,59,065	2,56,473	-	4,15,538	39,78,538
PE/STUD-19-016	FUND-CEDT Design Award	14,000	-	71,000	-	6,415	6,299	-	12,714	97,714
PE/STUD-19-017	FUND-Motorala Student Award	50,000	-	3,47,000	-	29,693	29,402	-	59,095	4,56,095
PE/STUD-19-018	FUND-Prof. F N Moudawalla Medals	20,000	-	97,000	-	9,227	8,698	-	17,925	1,34,925
PE/STUD-19-019	FUND-Prof.C V Joga Rao Memorial Lecture	45,000	-	2,93,000	-	25,074	25,018	-	50,092	3,88,092



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Project Code	Project Title	Fund OB	Fund During The Year	ADDN To Fund OB	ADDN To Fund During The YR	Accumulated Interest - OB	Interest RCD During The Year	Expenses During The Year	Accumulated Interest CB	Closing Balance
PE/STUD-19-020	FUND-MAA Communications Medal	20,000	-	79,000	-	7,955	7,370	-	15,325	1,14,325
PE/STUD-19-021	FUND-Toulousi Award	25,000	-	93,000	-	8,926	8,746	-	17,672	1,35,672
PE/STUD-19-022	FUND-Prof. K P Abraham Award	93,000	-	6,02,000	-	50,735	51,386	-	1,02,121	7,97,121
PE/STUD-19-023	FUND-Prof. D J Badkas Medal	50,000	-	2,58,000	-	22,879	22,800	-	45,679	3,53,679
PE/STUD-19-024	FUND-IBM Scholarship	1,00,000	-	6,50,000	-	55,298	55,490	-	1,10,788	8,60,788
PE/STUD-19-025	FUND-Prof. V Rajaraman Scholarship	1,56,000	-	10,15,000	-	85,265	86,564	-	1,71,829	13,42,829
PE/STUD-19-026	FUND-Silicon Graphics Scholarships	1,20,000	-	7,80,000	-	66,363	66,588	-	1,32,951	10,32,951
PE/STUD-19-027	FUND-S V Sastry Memorial Fund	50,000	-	2,68,000	-	23,886	23,558	-	47,444	3,65,444
PE/STUD-19-028	FUND-Mr. Perumal Award	4,32,000	-	2,88,000	-	21,557	51,098	20,000	52,655	7,72,655
PE/STUD-19-029	FUND-Dr.B G Raghavendra Gold Medal	50,000	-	2,47,000	-	22,131	21,990	-	44,121	3,41,121
PE/STUD-19-030	FUND-Dr. K N Krishnaswamy Gold Medal	50,000	-	2,40,000	-	21,395	21,457	-	42,852	3,32,852
PE/STUD-19-031	FUND-Prof. ISN Murthy Medal	73,000	-	3,45,000	-	31,353	30,963	-	62,316	4,80,316
PE/STUD-19-032	FUND-Prof. Soundarajan Medal -IPC	50,000	-	1,94,000	-	17,895	18,046	-	35,941	2,79,941
PE/STUD-19-033	FUND-Kum. L A Meera Memorial Fund	1,00,000	-	3,97,000	-	36,976	36,794	-	73,770	5,70,770
PE/STUD-19-034	FUND-Manish Narayan/ Tummala Mem. Award	32,20,086	-	30,04,000	-	4,32,320	4,58,668	2,75,277	6,15,711	68,39,797
PE/STUD-19-035	FUND-Prof. KushalKishore Memorial Lecture	5,11,104	-	8,11,000	-	96,669	97,762	-	1,94,431	15,16,535
PE/STUD-19-036	FUND-Swayambu Memorial Award	2,50,000	-	9,99,000	-	91,302	92,355	-	1,83,657	14,32,657
PE/STUD-19-037	FUND-Dr. B K Maller Memorial Award	1,00,000	-	3,93,000	-	36,863	36,511	-	73,374	5,66,374
PE/STUD-19-038	FUND-Dr. A Nagaraja Rao Medal	1,10,000	-	4,05,000	-	37,957	38,102	-	76,059	5,91,059
PE/STUD-19-039	FUND-Dr. Karra Narasimha Murthy Medal	1,00,000	-	3,97,000	-	36,296	36,747	-	73,043	5,70,043
PE/STUD-19-040	FUND-NASAS Medal	1,00,000	-	3,81,000	-	35,770	35,609	-	71,379	5,52,379
PE/STUD-19-041	FUND-Prof. A K Rao Medal	1,34,000	-	4,84,000	-	45,235	45,701	-	90,936	7,08,936
PE/STUD-19-042	FUND-Dr. Narayana Murthy Medal	1,00,000	-	3,74,000	-	34,890	35,066	-	69,956	5,43,956
PE/STUD-19-043	FUND-Prof. Anil Kumar Memorial Award	4,00,000	-	8,26,000	-	79,872	89,983	32,505	1,37,350	13,63,350
PE/STUD-19-044	FUND-Prof. Kuloor Memorial Lecture	50,000	-	3,66,000	-	30,408	30,760	-	61,168	4,77,168
PE/STUD-19-045	FUND-Prof. B H Iyer Memorial Lecture	3,500	-	81,000	-	7,197	6,318	-	13,515	98,015
PE/STUD-19-046	FUND-Dr A Selvarajan Endowment/Travel	5,00,000	-	7,31,000	-	89,641	91,000	-	1,80,641	14,11,641



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Project Code	Project Title	Fund OB	Fund During The Year	ADDN To Fund OB	ADDN To Fund During The YR	Accumulated Interest - OB	Interest RCD During The Year	Expenses During The Year	Accumulated Interest CB	Closing Balance
PE/STUD-19-047	FUND-Prof. B K Subba Rao Scholarship	57,000	-	2,81,000	-	24,594	24,985	-	49,579	3,87,579
PE/STUD-19-048	FUND-Prof.PL BhatnagarHewlett Pack award	1,23,000	-	5,99,000	-	53,351	53,426	-	1,06,777	8,28,777
PE/STUD-19-049	FUND-Roddam Family Medal	1,10,000	-	3,58,000	-	34,951	34,656	-	69,607	5,37,607
PE/STUD-19-050	FUND-Subramaiaam Rajalakshmi Memo. Award	2,00,000	-	4,35,000	-	46,357	46,950	-	93,307	7,28,307
PE/STUD-19-051	FUND-T J Gautam Mem. Endow. Scholarship	10,70,000	-	14,09,000	-	1,80,370	1,83,247	1,11,700	2,51,917	27,30,917
PE/STUD-19-052	FUND-Pfizer Inc Travel - OC	6,09,000	-	12,50,000	-	1,36,158	1,37,479	-	2,73,637	21,32,637
PE/STUD-19-053	FUND-K R Krishnaswamy Endowment	2,00,000	-	3,75,000	-	42,505	42,550	-	85,055	6,60,055
PE/STUD-19-054	FUND-Dr. Amulya & Vimala Reddy Medal	3,61,000	-	17,24,000	-	1,32,430	1,52,795	-	2,85,225	23,70,225
PE/STUD-19-055	FUND-Alumni Fund - Bombay Chapter EC	54,000	-	7,22,000	-	-22,789	51,901	-	29,112	8,05,112
PE/STUD-19-056	FUND-P S Narayana Medal	600	-	96,000	-	7,324	7,161	-	14,485	1,11,085
PE/STUD-19-057	FUND-K K Malik Medal	1,000	-	1,05,000	-	8,045	7,858	-	15,903	1,21,903
PE/STUD-19-058	FUND-Guha Research Medal	600	-	78,000	-	6,050	5,833	-	11,883	90,483
PE/STUD-19-059	FUND-The Indian Economic Association	10,265	-	1,09,000	-	9,481	8,871	-	18,352	1,37,617
PE/STUD-19-060	FUND-Tag Corporation Medal	10,000	-	82,000	-	7,696	6,870	-	14,566	1,06,566
PE/STUD-19-061	FUND-ME Department Alumni Medal	50,000	-	2,61,000	-	22,954	23,012	-	45,966	3,56,966
PE/STUD-19-062	FUND-Dr M N S Swamy Medal	36,000	-	2,71,000	-	22,710	22,719	-	45,429	3,52,429
PE/STUD-19-063	FUND-The Martin Forster Medal	500	-	1,03,000	-	7,850	7,673	-	15,523	1,19,023
PE/STUD-19-064	FUND-The Sudborough Medal	400	-	86,000	-	6,349	6,391	-	12,740	99,140
PE/STUD-19-065	FUND-Vasantha Jagadisan Memo. Endowment	5,00,000	-	8,74,000	-	99,966	1,01,565	-	2,01,531	15,75,531
PE/STUD-19-066	FUND-Prof. Jagannath Ganguly Scholarship	10,00,000	-	14,89,000	-	1,81,557	1,84,018	-	3,65,575	28,54,575
PE/STUD-19-067	FUND-Dr. S Sastry Endowment	4,00,000	-	6,86,000	-	79,548	80,313	-	1,59,861	12,45,861
PE/STUD-19-068	FUND-Royal Society Chemistry-Fellowships	3,00,000	-	3,86,000	-	50,846	50,773	-	1,01,619	7,87,619
PE/STUD-19-069	FUND-G B Meemamsi Award	2,00,000	-	1,87,000	-	-1,814	26,542	-	24,728	4,11,728
PE/STUD-19-070	FUND-Sarukkai Jagannathan Award	5,00,000	-	5,07,000	-	74,223	74,503	63,787	84,939	10,91,939
PE/STUD-19-071	FUND-Prof.M A Viswamitra Memorial award	3,10,000	-	1,55,000	-	-5,621	31,654	20,000	6,033	4,71,033
PE/STUD-19-072	FUND-Prof.K Venkatachala Iyengar schips	11,00,000	-	5,68,000	-	1,21,617	1,23,316	90,000	1,54,933	18,22,933



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PE/STUD-19-073	FUND-Sukrutha Selvarajan Memorial Award	15,00,000	-	17,68,000	-	2,38,103	2,41,592	-	4,79,695	37,47,695
PE/STUD-19-074	FUND-Prof. N S Lakshmana Rao Medal	2,00,000	-	1,85,000	-	28,925	28,522	-	57,447	4,42,447
PE/STUD-19-075	FUND-Dharmambal & B Venkataraman Award	3,00,000	-	2,57,000	-	41,460	41,238	-	82,698	6,39,698
PE/STUD-19-076	FUND-Nikhil Memorial Award	2,21,000	-	1,86,000	-	30,499	30,146	-	60,645	4,67,645
PE/STUD-19-077	FUND-M N Doreswamy Award - Physics	6,00,000	-	3,87,000	-	72,175	72,984	-	1,45,159	11,32,159
PE/STUD-19-078	FUND-C V Serma Mythreyamma Fellowships	2,25,000	-	93,000	-	23,461	23,529	-	46,990	3,64,990
PE/STUD-19-079	FUND-Prof.K T S Iyengar Medal	5,00,000	-	2,90,000	-	57,955	58,429	-	1,16,384	9,06,384
PE/STUD-19-080	FUND-Fali & Bapsi. S Nariman Scholarship	1,00,00,000	-	49,80,000	-	10,88,853	11,07,244	-	21,96,097	1,71,76,097
PE/STUD-19-081	FUND-Dr.E R C Shekar - Scholarship	7,62,000	-	3,09,000	-	77,997	79,173	-	1,57,170	12,28,170
PE/STUD-19-082	FUND-Chemical Engg. Sum.Internship Prog.	13,71,975	37,550	2,85,000	-	1,12,616	1,23,223	84,000	1,51,839	18,46,364
PE/STUD-19-083	FUND-Prof. Joseph Vithayathil Travel Award	5,00,000	-	86,000	-	43,492	43,376	-	86,868	6,72,868
PE/STUD-19-084	FUND-Lakshmi & Aravamudan Student Travel	34,32,736	-	3,89,000	-	2,78,832	2,82,555	65,000	4,96,387	43,18,123
PE/STUD-19-085	FUND-Sitaram Jindal Foundation Medal	5,05,000	-	1,19,000	-	46,018	46,168	-	92,186	7,16,186
PE/STUD-21-086	FUND-Dr.T R Bhaskaran Memorial Prize	23,80,952	-	-	-	33,710	1,66,385	1,10,000	90,095	24,71,047
PE/STUD-21-087	FUND-S Ranganathan Award-Women Researche	2,31,102	3,79,960	-	-	11,793	22,237	-	34,030	6,45,092
PE/STUD-21-088	FUND-Joseph D Padayatty Memorial Award	38,14,528	-	-	-	41,421	2,65,699	2,10,000	97,120	39,11,648
PE/STUD-21-089	FUND Rajarshi Bhattacharya Memorial Medal	9,52,380	-	-	-	30,818	67,748	-	98,566	10,50,946
PE/STUD-21-090	FUND Rohan Memorial Medal	9,52,380	-	-	-	22,865	67,200	-	90,065	10,42,445
PE/STUD-21-091	FUND-Murthy Govindaraju Research Endw Aw	16,89,189	8,10,811	-	-	705	1,75,931	-	1,76,636	26,76,636
PE/STUD-22-001	FUND-C Selvam Endowment Award	-	10,50,000	-	-	-	37,372	50,000	-12,628	10,37,372
PE/STUD-22-002	FUND-Dibakar das Memorial Award	-	30,00,000	-	-	-	2,15,465	-	2,15,465	32,15,465
PE/STUD-22-003	FUND-TS Nagaraj Memorial Research Award	-	25,00,000	-	-	-	82,975	-	82,975	25,82,975
	Grand Total	93,72,01,555	3,13,10,864	54,95,61,000	-	7,65,20,877	10,93,81,382	7,21,48,530	11,37,53,730	1,63,18,27,148

ANNEXURE - C

FIXED DEPOSITS



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Amount in Rupees

Sl. No.	Particulars	As on 31-03-2022	Investments during the year	Withdrawals during the year	As on 31-03-2023
	FIXED DEPOSITS WITH SCHEDULED BANKS				
1	State Bank of India IISc. Bangalore	2,04,74,00,000	2,09,73,00,000	3,36,58,00,000	77,89,00,000
2	Canara Bank IISc. Bangalore	1,36,48,00,000	2,01,78,54,155	1,83,46,00,000	1,54,80,54,155
3	Axis Bank	1,27,42,00,000	74,92,00,000	1,32,42,00,000	69,92,00,000
4	HDFC Bank	2,02,74,00,000	3,07,54,00,000	2,95,14,00,000	2,15,14,00,000
	Total	6,71,38,00,000	7,93,97,54,155	9,47,60,00,000	5,17,75,54,155

ANNEXURE - D



INDIAN INSTITUTE OF SCIENCE
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INTEREST RECEIVABLE

Amount in Rupees

	Particulars	As on 31-03-2023	As on 31-03-2022
1	Fund for Applied Research	48,438	1,40,53,981
2	a) Prizes, Medals & Endowments Fund	1,79,78,627	2,23,63,571
	b) Tata Chairs	26,58,775	16,14,611
3	CISTUP	1,24,07,623	1,21,46,819
4	Tata Welfare Trust - Centre for Counselling Support	3,81,682	3,81,682
5	Students Aid Fund	-	5,786
6	Tata Trust Fund for Housing	12,818	3,25,760
7	Research & Innovation Fund	6,69,97,164	6,05,84,961
8	Corpus Fund	31,57,85,225	29,38,53,390
9	Interest on Short Term Deposits (Interest Earnings)	11,46,16,177	8,82,35,043
10	Amenities Fund	30,685	1,06,87,952
11	IISc Centenary Fund	5,34,673	5,34,673
12	SID Research Support Fund	11,60,048	11,60,048
13	SID Fund - Students	41,24,055	-
	Total	53,67,35,990	50,59,48,277

ANNEXURE - E



INDIAN INSTITUTE OF SCIENCE
BANGALORE

BUILDINGS 2022-2023

Amount in Rupees

Asset	Asset Description	Aquisition Value of Asset	Additions during 2022-23	Deductions during 22-23	Gross Asset value as on 31.03.2023	Acc Dep. As on 01.04.2022	Dep. for year 2022-23	Deductions during 22-23	Accumul. Dep Bal as on 31.03.2023	Net Asset value as on 01.04.2022	Net Asset value as on 31.03.2023
1000000	Admn. Block (main Building)	71,26,958	-	-	71,26,958	(5,70,156)	(1,42,539)	-	(7,12,696)	65,56,802	64,14,262
1000001	Admn. Block (Fin. & Accounts)	14,56,253	-	-	14,56,253	(1,16,500)	(29,125)	-	(1,45,625)	13,39,753	13,10,628
1000002	Inorganic & Phy. Chemistry	71,18,237	-	-	71,18,237	(5,69,458)	(1,42,365)	-	(7,11,823)	65,48,779	64,06,414
1000003	Organic Chemistry	54,17,251	-	-	54,17,251	(4,33,380)	(1,08,345)	-	(5,41,725)	49,83,871	48,75,526
1000004	Chemical Stores	3,63,701	-	-	3,63,701	(29,096)	(7,274)	-	(36,370)	3,34,605	3,27,331
1000005	Chemical Engineering	85,26,227	-	-	85,26,227	(6,82,098)	(1,70,525)	-	(8,52,622)	78,44,129	76,73,605
1000006	Carpentry Shed	13,213	-	-	13,213	(13,213)	-	-	(13,213)	-	-
1000007	Biochemistry	60,18,092	-	-	60,18,092	(4,81,447)	(1,20,362)	-	(6,01,808)	55,36,645	54,16,284
1000008	Centre for Energy Research (Old)	91,18,489	-	-	91,18,489	(7,29,478)	(1,82,370)	-	(9,11,848)	83,89,011	82,06,641
1000009	Mechanical Engineering/CPDM	2,54,48,490	-	(1,21,33,260)	1,33,15,230	(20,35,878)	(2,66,305)	9,70,660	(13,31,523)	2,34,12,612	1,19,83,707
1000010	Coffee Board/Tata Book House	7,27,538	-	-	7,27,538	(58,202)	(14,551)	-	(72,753)	6,69,336	6,54,785
1000011	Materials Engg. (Metallurgy)	5,76,98,494	-	-	5,76,98,494	(46,15,879)	(11,53,970)	-	(57,69,849)	5,30,82,615	5,19,28,645
1000012	Power Engineering	18,93,044	-	-	18,93,044	(1,51,443)	(37,861)	-	(1,89,304)	17,41,601	17,03,740
1000013	Thermal Power Station	7,30,305	-	-	7,30,305	(58,424)	(14,606)	-	(73,030)	6,71,881	6,57,275
1000014	High Voltage Engineering	18,05,037	-	-	18,05,037	(1,44,402)	(36,101)	-	(1,80,503)	16,60,635	16,24,534
1000015	Civil Engineering	1,06,90,065	-	-	1,06,90,065	(8,55,205)	(2,13,801)	-	(10,69,006)	98,34,860	96,21,059
1000016	Innovation Centre	24,58,954	-	-	24,58,954	(1,96,716)	(49,179)	-	(2,45,895)	22,62,238	22,13,059
1000017	Instrumentation & Applied Physic	1,21,67,774	-	-	1,21,67,774	(9,73,421)	(2,43,355)	-	(12,16,777)	1,11,94,353	1,09,50,997
1000018	Soil Mechanics Building	1,09,328	-	-	1,09,328	(8,746)	(2,187)	-	(10,932)	1,00,582	98,396
1000019	Administration Block (Old AE Bld)	3,68,06,198	-	-	3,68,06,198	(29,44,495)	(7,36,124)	-	(36,80,619)	3,38,61,703	3,31,25,579
1000020	Physics (including SAIF)	3,46,87,923	-	-	3,46,87,923	(27,75,033)	(6,93,758)	-	(34,68,792)	3,19,12,890	3,12,19,131
1000021	Physics (Plt.Jub)/ CCT/BTIS	26,72,652	-	-	26,72,652	(2,13,812)	(53,453)	-	(2,67,265)	24,58,840	24,05,387
1000022	Library	20,51,917	-	-	20,51,917	(1,64,153)	(41,038)	-	(2,05,191)	18,87,764	18,46,726
1000023	Electrical Commn. Engineering	1,19,71,599	-	-	1,19,71,599	(9,57,727)	(2,39,432)	-	(11,97,159)	1,10,13,872	1,07,74,440
1000024	New Block for Electrical Commn.	6,53,43,581	-	-	6,53,43,581	(52,27,486)	(13,06,872)	-	(65,34,357)	6,01,16,095	5,88,09,224
1000025	Electrical Engineering	83,93,545	-	-	83,93,545	(6,71,483)	(1,67,871)	-	(8,39,354)	77,22,062	75,54,191
1000026	Management Studies	77,52,952	-	-	77,52,952	(6,20,236)	(1,55,059)	-	(7,75,295)	71,32,716	69,77,657
1000027	Rockets & Missiles Lab.	14,88,546	-	-	14,88,546	(1,19,083)	(29,771)	-	(1,48,854)	13,69,463	13,39,692
1000028	Computer Science & Automation	3,99,90,864	-	-	3,99,90,864	(31,99,269)	(7,99,817)	-	(39,99,086)	3,67,91,595	3,59,91,778
1000029	Centre for Info. Processing	6,70,587	-	-	6,70,587	(53,646)	(13,412)	-	(67,058)	6,16,941	6,03,529
1000030	CSIC Auditorium	34,73,616	-	-	34,73,616	(2,77,889)	(69,472)	-	(3,47,361)	31,95,727	31,26,255



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1000031	Molecular Biophysics Unit	42,84,098	-	-	42,84,098	(3,42,727)	(85,682)	-	(4,28,409)	39,41,371	38,55,689
1000032	Material Research Centre	84,06,926	-	-	84,06,926	(6,72,554)	(1,68,139)	-	(8,40,692)	77,34,372	75,66,234
1000033	Solid State & Str. Chem. Unit	52,77,714	-	-	52,77,714	(4,22,217)	(1,05,554)	-	(5,27,771)	48,55,497	47,49,943
1000033	Solid State & Str. Chem. Unit	22,97,169	-	-	22,97,169	(91,887)	(45,943)	-	(1,37,830)	22,05,282	21,59,339
1000034	ISRO-IISC. Space Tech. Cell	35,73,426	-	-	35,73,426	(2,85,874)	(71,469)	-	(3,57,342)	32,87,552	32,16,084
1000035	Centre for Ecological Sciences	64,23,270	-	-	64,23,270	(5,13,861)	(1,28,465)	-	(6,42,327)	59,09,409	57,80,943
1000036	ISRO-DRDL Cell including Rocket	15,97,314	-	-	15,97,314	(1,27,785)	(31,946)	-	(1,59,731)	14,69,529	14,37,583
1000037	Dept. of Electronic Systems Engg	4,37,88,867	-	-	4,37,88,867	(35,03,109)	(8,75,777)	-	(43,78,886)	4,02,85,758	3,94,09,981
1000038	Lec. Room Block & Admn. Bldg.	10,97,867	-	-	10,97,867	(87,829)	(21,957)	-	(1,09,786)	10,10,038	9,88,081
1000039	Students Hostel -ABCD (NESARA)	2,78,91,938	-	-	2,78,91,938	(22,31,354)	(5,57,839)	-	(27,89,193)	2,56,60,584	2,51,02,745
1000039	Students Hostel -ABCD (NESARA)	73,39,356	-	-	73,39,356	(2,93,574)	(1,46,787)	-	(4,40,361)	70,45,782	68,98,995
1000040	Students Hostel - E	4,07,492	-	-	4,07,492	(32,599)	(8,150)	-	(40,748)	3,74,893	3,66,744
1000040	Students Hostel - E	9,55,918	-	-	9,55,918	(38,237)	(19,118)	-	(57,355)	9,17,681	8,98,563
1000041	Students Hostel - F & G	3,74,085	-	-	3,74,085	(29,926)	(7,482)	-	(37,408)	3,44,159	3,36,677
1000042	Students Hostel - H	3,75,154	-	-	3,75,154	(30,012)	(7,503)	-	(37,515)	3,45,142	3,37,639
1000043	Students Hostel - J	66,641	-	-	66,641	(5,330)	(1,333)	-	(6,663)	61,311	59,978
1000044	Students Hostel M&N Block	1,51,59,006	-	-	1,51,59,006	(12,12,720)	(3,03,180)	-	(15,15,900)	1,39,46,286	1,36,43,106
1000045	Men Stud. Hostel (R Block)	14,23,987	-	-	14,23,987	(1,13,918)	(28,480)	-	(1,42,398)	13,10,069	12,81,589
1000046	Married Students Hostel	15,01,107	-	-	15,01,107	(1,20,088)	(30,022)	-	(1,50,111)	13,81,019	13,50,996
1000047	Men Stud. Hostel - K&P Block	38,62,914	-	-	38,62,914	(3,09,033)	(77,258)	-	(3,86,291)	35,53,881	34,76,623
1000048	Lady Stud. Hostel (Ashwini)	6,44,917	-	-	6,44,917	(51,593)	(12,898)	-	(64,491)	5,93,324	5,80,426
1000049	Lady Stud. Hostel (Bharani)	8,30,196	-	-	8,30,196	(66,415)	(16,604)	-	(83,019)	7,63,781	7,47,177
1000050	Department of Mathematics	2,84,12,545	-	-	2,84,12,545	(22,73,003)	(5,68,251)	-	(28,41,254)	2,61,39,542	2,55,71,291
1000051	CTS Building (JNC Admn Block)	24,24,909	-	-	24,24,909	(1,93,993)	(48,498)	-	(2,42,491)	22,30,916	21,82,418
1000053	Lady Stud. Hostel (Kruthika)	40,39,259	-	-	40,39,259	(3,23,141)	(80,785)	-	(4,03,926)	37,16,118	36,35,333
1000054	Hoysala House	53,67,803	-	-	53,67,803	(4,29,424)	(1,07,356)	-	(5,36,780)	49,38,379	48,31,023
1000057	Bungalow No.1 with OH Tank	6,22,533	-	-	6,22,533	(49,802)	(12,451)	-	(62,253)	5,72,731	5,60,280
1000058	Bungalow 2 (Nano Science)	28,18,486	-	-	28,18,486	(2,25,478)	(56,370)	-	(2,81,848)	25,93,008	25,36,638
1000059	Bungalow 3 (AFMM)	53,03,827	-	-	53,03,827	(4,24,306)	(1,06,077)	-	(5,30,382)	48,79,521	47,73,445
1000060	Bungalow 5	3,42,500	-	-	3,42,500	(27,400)	(6,850)	-	(34,250)	3,15,100	3,08,250
1000060	Bungalow 5	2,04,34,573	-	-	2,04,34,573	(8,17,383)	(4,08,691)	-	(12,26,074)	1,96,17,190	1,92,08,499
1000061	Bungalow 7	5,31,554	-	-	5,31,554	(42,524)	(10,631)	-	(53,155)	4,89,030	4,78,399
1000062	Bungalow 8	11,58,575	-	-	11,58,575	(92,686)	(23,172)	-	(1,15,857)	10,65,890	10,42,718



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1000063	Bungalow 9	2,37,013	-	-	2,37,013	(18,961)	(4,740)	-	(23,701)	2,18,052	2,13,312
1000064	Bungalow 10	1,61,189	-	-	1,61,189	(12,894)	(3,224)	-	(16,118)	1,48,295	1,45,071
1000065	Bungalow 11 - Faculty Club	12,03,455	-	-	12,03,455	(96,276)	(24,069)	-	(1,20,345)	11,07,179	10,83,110
1000066	Bungalow 12	1,05,148	-	-	1,05,148	(8,411)	(2,103)	-	(10,514)	96,737	94,634
1000067	Bungalow 13	50,586	-	-	50,586	(4,046)	(1,012)	-	(5,058)	46,540	45,528
1000068	Bungalow 14	40,463	-	-	40,463	(3,237)	(809)	-	(4,046)	37,226	36,417
1000069	Bungalow 15	-	-	-	-	-	-	-	-	-	-
1000070	Kitchen & Dining Rooms	20,69,902	-	-	20,69,902	(1,65,592)	(41,398)	-	(2,06,990)	19,04,310	18,62,912
1000071	Married Sci.Apart. (CSICHostel)	5,89,028	-	-	5,89,028	(47,122)	(11,781)	-	(58,902)	5,41,906	5,30,126
1000072	New Guest House	1,00,85,918	-	-	1,00,85,918	(8,06,873)	(2,01,718)	-	(10,08,591)	92,79,045	90,77,327
1000073	Servants Quarters	14,16,313	-	-	14,16,313	(1,13,305)	(28,326)	-	(1,41,631)	13,03,008	12,74,682
1000074	New Housing Colony	2,07,23,868	-	-	2,07,23,868	(16,57,909)	(4,14,477)	-	(20,72,386)	1,90,65,959	1,86,51,482
1000075	Health Centre	36,66,923	-	-	36,66,923	(2,93,353)	(73,338)	-	(3,66,692)	33,73,570	33,00,231
1000076	Infectious Disease Ward	3,507	-	-	3,507	(3,507)	-	-	(3,507)	-	-
1000077	Infectious Animal Building	1,52,120	-	-	1,52,120	(12,169)	(3,042)	-	(15,212)	1,39,951	1,36,908
1000078	Stores for Inflammable Article	28,354	-	-	28,354	(2,268)	(567)	-	(2,835)	26,086	25,519
1000079	Gas House	21,747	-	-	21,747	(21,747)	-	-	(21,747)	-	-
1000080	Gymkhana Building	93,96,350	-	(93,96,350)	-	(7,51,708)	-	7,51,708	-	86,44,642	-
1000081	Amenities Hall	5,57,843	-	(5,57,843)	-	(44,627)	-	44,627	-	5,13,216	-
1000082	Peripheral Fencing Comp. Wall	31,55,137	-	-	31,55,137	(2,52,410)	(63,103)	-	(3,15,513)	29,02,727	28,39,624
1000083	Augmentation of Water Supply	24,81,140	-	-	24,81,140	(1,98,490)	(49,623)	-	(2,48,113)	22,82,650	22,33,027
1000084	11 KV Ring Supply Main Changeove	10,55,186	-	-	10,55,186	(84,414)	(21,104)	-	(1,05,518)	9,70,772	9,49,668
1000085	Kendriya Vidyalaya	3,21,10,446	-	-	3,21,10,446	(25,68,835)	(6,42,209)	-	(32,11,044)	2,95,41,611	2,88,99,402
1000086	Faculty Housing	34,48,899	-	-	34,48,899	(2,75,911)	(68,978)	-	(3,44,889)	31,72,988	31,04,010
1000087	Cement Godown	1,80,908	-	-	1,80,908	(14,472)	(3,618)	-	(18,091)	1,66,436	1,62,817
1000088	PE-cum-EO's Office	2,00,832	-	-	2,00,832	(16,066)	(4,017)	-	(20,083)	1,84,766	1,80,749
1000090	Radio Active Dump	74,318	-	-	74,318	(5,945)	(1,486)	-	(7,431)	68,373	66,887
1000091	KSCST Building	3,78,146	-	-	3,78,146	(30,251)	(7,563)	-	(37,814)	3,47,895	3,40,332
1000092	Genetic Engineering	24,33,986	-	-	24,33,986	(1,94,718)	(48,680)	-	(2,43,398)	22,39,268	21,90,588
1000093	Nursery Building	1,36,500	-	-	1,36,500	(10,919)	(2,730)	-	(13,649)	1,25,581	1,22,851
1000094	TMSC including Canteen	13,21,673	-	-	13,21,673	(1,05,733)	(26,433)	-	(1,32,167)	12,15,940	11,89,506
1000095	Diesel Generator Room Bldg.	1,34,090	-	-	1,34,090	(10,726)	(2,682)	-	(13,408)	1,23,364	1,20,682
1000096	Low Cost Houses	43,909	-	-	43,909	(3,513)	(878)	-	(4,391)	40,396	39,518
1000097	W&W Shed - Housing Colony	38,245	-	-	38,245	(3,059)	(765)	-	(3,824)	35,186	34,421
1000098	Primate Reserch Lab.	27,93,810	-	-	27,93,810	(2,23,505)	(55,876)	-	(2,79,381)	25,70,305	25,14,429
1000099	60-70 Fac. Apart.- Vijnanapura	1,19,93,156	-	-	1,19,93,156	(9,59,452)	(2,39,863)	-	(11,99,315)	1,10,33,704	1,07,93,841
1000100	Concourse Open Air Auditorium	2,38,120	-	-	2,38,120	(19,049)	(4,762)	-	(23,812)	2,19,071	2,14,308
1000102	Coffee Corner	29,63,078	-	-	29,63,078	(2,37,046)	(59,262)	-	(2,96,307)	27,26,032	26,66,771



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1000103	Car Garage behind CTS	1,15,846	-	-	1,15,846	(9,267)	(2,317)	-	(11,584)	1,06,579	1,04,262
1000104	Centre for Continuing Edn. Bldg.	3745,580	-	-	3745,580	(2,99,646)	(74,912)	-	(3,74,557)	34,45,934	33,71,023
1000105	Supercomputer Building	6,71,00,589	-	-	6,71,00,589	(53,68,046)	(13,42,012)	-	(67,10,058)	6,17,32,543	6,03,90,531
1000107	Security Office at Gate	5,91,142	-	-	5,91,142	(47,291)	(11,823)	-	(59,113)	5,43,851	5,32,029
1000108	200 Room Hostel for Post-Doctora	1,00,21,010	-	-	1,00,21,010	(8,01,681)	(2,00,420)	-	(10,02,101)	92,19,329	90,18,909
1000109	Hostel Accommodation for Lady St	1,08,37,765	-	-	1,08,37,765	(8,67,021)	(2,16,755)	-	(10,83,776)	99,70,744	97,53,989
1000110	Shopping Complex	6,52,602	-	-	6,52,602	(52,208)	(13,052)	-	(65,260)	6,00,394	5,87,342
1000111	Government School	4,71,789	-	-	4,71,789	(37,742)	(9,436)	-	(47,178)	4,34,047	4,24,611
1000112	Swimming Pool (Filter House)	5,29,424	-	-	5,29,424	(42,353)	(10,588)	-	(52,942)	4,87,071	4,76,482
1000113	National Sci. Seminar Complex	4,12,65,453	-	-	4,12,65,453	(33,01,236)	(8,25,309)	-	(41,26,545)	3,79,64,217	3,71,38,908
1000114	Footover Bridge across National	12,76,608	-	-	12,76,608	(1,02,128)	(25,532)	-	(1,27,661)	11,74,480	11,48,947
1000115	Security Wall- Vijnanapura Campus	4,89,578	-	-	4,89,578	(39,166)	(9,792)	-	(48,957)	4,50,412	4,40,621
1000116	Sump and Overhead Tank - Vijnana	8,71,213	-	-	8,71,213	(69,697)	(17,424)	-	(87,121)	8,01,516	7,84,092
1000118	Molecular Reproduction Developme	1,19,36,444	-	-	1,19,36,444	(9,54,915)	(2,38,729)	-	(11,93,644)	1,09,81,529	1,07,42,800
1000119	Students Amenities Hall	41,88,839	-	(41,88,839)	-	(3,35,106)	-	3,35,106	-	38,53,733	-
1000120	Faculty Quarters - Vijnanapura (45,50,397	-	-	45,50,397	(3,64,031)	(91,008)	-	(4,55,039)	41,86,366	40,95,358
1000121	Sound Barrier Compound Wall	5,83,009	-	-	5,83,009	(46,641)	(11,660)	-	(58,301)	5,36,368	5,24,708
1000122	Men Students Hostel (VIII Plan)	57,57,881	-	-	57,57,881	(4,60,630)	(1,15,158)	-	(5,75,787)	52,97,251	51,82,094
1000123	Road from TMSD to D Gate (VIII P	6,96,939	-	-	6,96,939	(55,754)	(13,939)	-	(69,693)	6,41,185	6,27,246
1000124	National Centre for Science Info	26,68,115	-	-	26,68,115	(2,13,449)	(53,362)	-	(2,66,811)	24,54,666	24,01,304
1000125	CES/CAS Building	33,48,585	-	-	33,48,585	(2,67,886)	(66,972)	-	(3,34,858)	30,80,699	30,13,727
1000126	Jaya Jayanth Library Building	2,66,649	-	-	2,66,649	(21,331)	(5,333)	-	(26,664)	2,45,318	2,39,985
1000127	Housing Colony - Vijnanapura (VI	53,09,069	-	-	53,09,069	(4,24,725)	(1,06,181)	-	(5,30,907)	48,84,344	47,78,162
1000128	Out-Door Stadium	3,56,081	-	-	3,56,081	(28,486)	(7,122)	-	(35,607)	3,27,595	3,20,474
1000129	Developmental Biology & Genetics	1,76,921	-	-	1,76,921	(14,153)	(3,538)	-	(17,692)	1,62,768	1,59,229
1000130	Raman Building - Physics	7,82,967	-	-	7,82,967	(62,637)	(15,659)	-	(78,296)	7,20,330	7,04,671
1000131	Tata Trust - Library Annexe	69,26,167	-	-	69,26,167	(5,54,093)	(1,38,523)	-	(6,92,616)	63,72,074	62,33,551
1000132	Engineering Stores	5,58,909	-	-	5,58,909	(44,713)	(11,178)	-	(55,891)	5,14,196	5,03,018
1000133	8th Plan RIC Trainee Hostel	14,73,997	-	-	14,73,997	(1,17,919)	(29,480)	-	(1,47,399)	13,56,078	13,26,598
1000135	ASTRA / CST	24,30,196	-	-	24,30,196	(1,94,415)	(48,604)	-	(2,43,019)	22,35,781	21,87,177



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1000137	Infectious Block - CAF	24,84,267	-	-	24,84,267	(1,98,741)	(49,685)	-	(2,48,426)	22,85,526	22,35,841
1000138	Disinfectant Tank	87,847	-	-	87,847	(7,027)	(1,757)	-	(8,784)	80,820	79,063
1000139	Cow & Sheep Shed - CAF	82,318	-	-	82,318	(6,585)	(1,646)	-	(8,231)	75,733	74,087
1000140	'B' Type Quarters	80,38,029	-	-	80,38,029	(6,43,042)	(1,60,761)	-	(8,03,802)	73,94,987	72,34,227
1000141	Sub-way	4,89,973	-	-	4,89,973	(39,197)	(9,799)	-	(48,997)	4,50,776	4,40,976
1000142	Toilet Block/various Depts	40,98,836	-	-	40,98,836	(3,27,906)	(81,977)	-	(4,09,883)	37,70,930	36,88,953
1000143	1000 Rooms Hostel Block	14,77,90,361	-	-	14,77,90,361	(1,18,23,229)	(29,55,807)	-	(1,47,79,036)	13,59,67,132	13,30,11,325
1000144	MHRD Hostel Block & Studio Apart	1,57,40,232	-	-	1,57,40,232	(12,59,218)	(3,14,805)	-	(15,74,023)	1,44,81,014	1,41,66,209
1000145	MHRD Scientists Hostel	25,86,844	-	-	25,86,844	(2,06,947)	(51,737)	-	(2,58,684)	23,79,897	23,28,160
1000146	Infectious Animal Facility Bldg	36,17,840	-	-	36,17,840	(2,89,426)	(72,357)	-	(3,61,783)	33,28,414	32,56,057
1000147	Sub-way near Central School	22,06,802	-	-	22,06,802	(1,76,544)	(44,136)	-	(2,20,680)	20,30,258	19,86,122
1000148	NMR Research Centre	4,80,960	-	-	4,80,960	(38,477)	(9,619)	-	(48,096)	4,42,483	4,32,864
1000149	Centre for Ultrafast Laser Appl.	22,00,495	-	-	22,00,495	(1,76,039)	(44,010)	-	(2,20,049)	20,24,456	19,80,446
1000150	Construction of E Type Qtrs (60	5,43,09,350	-	-	5,43,09,350	(43,44,748)	(10,86,187)	-	(54,30,935)	4,99,64,602	4,88,78,415
1000151	Peripheral Road inside Campus	2,34,69,897	-	-	2,34,69,897	(18,77,591)	(4,69,398)	-	(23,46,989)	2,15,92,306	2,11,22,908
1000152	UG Sump - Capacity 4.5 Lakh Ltr	10,40,668	-	-	10,40,668	(83,253)	(20,813)	-	(1,04,066)	9,57,415	9,36,602
1000154	Centenary Visitors House	12,23,10,756	-	-	12,23,10,756	(97,84,860)	(24,46,215)	-	(1,22,31,075)	11,25,25,896	11,00,79,681
1000155	Aerospace Engineering	17,62,48,381	-	-	17,62,48,381	(1,40,99,870)	(35,24,968)	-	(1,76,24,837)	16,21,48,511	15,86,23,544
1000156	Physical Sciences Complex	34,68,58,051	-	-	34,68,58,051	(2,77,48,644)	(69,37,161)	-	(3,46,85,805)	31,91,09,407	31,21,72,246
1000157	Biological Sciences Complex	51,72,73,362	-	-	51,72,73,362	(4,13,81,869)	(1,03,45,467)	-	(5,17,27,336)	47,58,91,493	46,55,46,026
1000158	Nano Science & Electronics	16,90,30,022	-	-	16,90,30,022	(1,35,22,401)	(33,80,600)	-	(1,69,03,002)	15,55,07,621	15,21,27,020
1000159	Aerodynamic Testing Facility	7,86,26,998	-	-	7,86,26,998	(62,90,159)	(15,72,540)	-	(78,62,699)	7,23,36,839	7,07,64,299
1000160	LT Panel Rooms	36,02,388	-	-	36,02,388	(2,88,190)	(72,048)	-	(3,60,238)	33,14,198	32,42,150
1000162	Neuroscience Building (Old TIFR)	25,10,891	-	-	25,10,891	(2,00,870)	(50,218)	-	(2,51,088)	23,10,021	22,59,803
1000163	New Hostel Complex (11th Plan)	72,45,97,552	-	-	72,45,97,552	(5,79,67,804)	(1,44,91,951)	-	(7,24,59,755)	66,66,29,748	65,21,37,797
1000166	CAOS Building / Divecha Centre (4,10,17,290	-	-	4,10,17,290	(32,81,382)	(8,20,346)	-	(41,01,728)	3,77,35,908	3,69,15,562
1000167	Constn. Of New Shopping Complex	2,86,34,623	-	-	2,86,34,623	(22,90,769)	(5,72,692)	-	(28,63,462)	2,63,43,854	2,57,71,161
1000169	a) Constn. Of Sewage Treatment P	4,01,00,247	-	-	4,01,00,247	(32,08,019)	(8,02,005)	-	(40,10,024)	3,68,92,228	3,60,90,223
1000170	b) Constn. Of Sewage Treatment P	3,01,01,190	-	-	3,01,01,190	(24,08,094)	(6,02,024)	-	(30,10,118)	2,76,93,096	2,70,91,072
1000171	Overhead Tank (2.00 Lakh Litre C	74,32,297	-	-	74,32,297	(5,94,583)	(1,48,646)	-	(7,43,229)	68,37,714	66,89,068



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Asset	Asset Description	Aquisition Value of Asset	Additions during 2022-23	Deductions during 22-23	Gross Asset value as on 31.03.2023	Acc Dep. As on 01.04.2022	Dep. for year 2022-23	Deductions during 22-23	Accumul. Dep Bal as on 31.03.2023	Net Asset value as on 01.04.2022	Net Asset value as on 31.03.2023
1000172	E-Type Quarters - 12th Plan	24,30,77,918	-	-	24,30,77,918	(1,94,46,233)	(48,61,558)	-	(2,43,07,791)	22,36,31,685	21,87,70,127
1000173	Biosystems Science & Engineering	41,02,505	-	-	41,02,505	(3,28,200)	(82,050)	-	(4,10,250)	37,74,305	36,92,255
1000174	CIDR Building Annexe	1,89,66,222	-	-	1,89,66,222	(15,17,297)	(3,79,324)	-	(18,96,622)	1,74,48,925	1,70,69,600
1000176	Security - Temporary Sheds	6,97,734	-	-	6,97,734	(55,818)	(13,955)	-	(69,773)	6,41,916	6,27,961
1000178	New Animal Facility Building	6,26,99,118	-	-	6,26,99,118	(50,15,929)	(12,53,982)	-	(62,69,911)	5,76,83,189	5,64,29,207
1000179	CC-Construction of Main Gate wit	1,36,94,351	-	-	1,36,94,351	(10,95,548)	(2,73,887)	-	(13,69,435)	1,25,98,803	1,23,24,916
1000180	CC-Compound Wall with Periphera	8,63,34,360	-	-	8,63,34,360	(69,06,749)	(17,26,687)	-	(86,33,436)	7,94,27,611	7,77,00,924
1000181	CC-Check Dam - Challakere Campus	3,01,77,432	-	-	3,01,77,432	(24,14,194)	(6,03,549)	-	(30,17,743)	2,77,63,238	2,71,59,689
1000181	CC-Check Dam - Challakere Campus	88,93,140	-	-	88,93,140	(3,55,726)	(1,77,863)	-	(5,33,588)	85,37,414	83,59,552
1000182	CC-Construction of Guest House n	16,31,239	-	-	16,31,239	(1,30,498)	(32,625)	-	(1,63,123)	15,00,741	14,68,116
1000183	CC-Lecture Hall & Toilet Blocks	85,68,767	-	-	85,68,767	(6,85,501)	(1,71,375)	-	(8,56,876)	78,83,266	77,11,891
1000184	CC-UPS Room	3,17,077	-	-	3,17,077	(25,366)	(6,342)	-	(31,707)	2,91,711	2,85,370
1000185	CC-Formation of Roads at Challak	11,04,813	-	-	11,04,813	(88,385)	(22,096)	-	(1,10,481)	10,16,428	9,94,332
1000200	Water Supply system Challakere	4,88,91,000	-	-	4,88,91,000	(29,33,460)	(9,77,820)	-	(39,11,280)	4,59,57,540	4,49,79,720
1000201	Water Bound Roads	12,03,82,000	-	-	12,03,82,000	(72,22,920)	(24,07,640)	-	(96,30,560)	11,31,59,080	11,07,51,440
1000203	Skill Development Centre - HAL Challakere	44,26,14,645	14,45,500	-	44,40,60,145	(2,65,56,879)	(88,81,203)	-	(3,54,38,082)	41,60,57,766	40,86,22,063
1000203	Skill Development Centre - HAL Challakere	4,63,86,769	-	-	4,63,86,769	(18,34,986)	(9,27,735)	-	(27,62,721)	4,45,51,783	4,36,24,048
1000204	C-Belt Dormitory & Care Takers Qtrs Challakere	57,52,563	-	-	57,52,563	(3,45,154)	(1,15,051)	-	(4,60,205)	54,07,409	52,92,358
1000205	New Hydraulics Building - Civil Engg	8,66,38,101	-	-	8,66,38,101	(53,56,619)	(17,32,762)	-	(70,89,381)	8,12,81,482	7,95,48,720
1000205	New Hydraulics Building - Civil Engg	55,12,767	-	-	55,12,767	(2,20,511)	(1,10,255)	-	(3,30,766)	52,92,256	51,82,001
1000206	Smart Water Pumping Station	2,77,99,362	-	-	2,77,99,362	(16,67,962)	(5,55,987)	-	(22,23,949)	2,61,31,400	2,55,75,413
1000206	Smart Water Pumping Station	47,25,498	-	-	47,25,498	(1,89,020)	(94,510)	-	(2,83,530)	45,36,478	44,41,968
1000207	Sidewalks with drains / roads - Campus	98,16,529	-	-	98,16,529	(5,88,992)	(1,96,331)	-	(7,85,322)	92,27,537	90,31,207
1000207	Sidewalks with drains / roads - Campus	3,01,29,322	-	-	3,01,29,322	(12,05,173)	(6,02,586)	-	(18,07,759)	2,89,24,149	2,83,21,563
1000208	Centre for Neuroscience - 2	7,92,19,193	-	-	7,92,19,193	(47,53,152)	(15,84,384)	-	(63,37,535)	7,44,66,041	7,28,81,658
1000208	Centre for Neuroscience - 2	97,940	-	-	97,940	(3,918)	(1,959)	-	(5,876)	94,022	92,064
1000209	Admn. Block (main Building) -2	4,49,591	-	-	4,49,591	(26,975)	(8,992)	-	(35,967)	4,22,616	4,13,624



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Asset	Asset Description	Aquisition Value of Asset	Additions during 2022-23	Deductions during 22-23	Gross Asset value as on 31.03.2023	Acc Dep. As on 01.04.2022	Dep. for year 2022-23	Deductions during 22-23	Accumul. Dep Bal as on 31.03.2023	Net Asset value as on 01.04.2022	Net Asset value as on 31.03.2023
1000210	Management Studies -2	31,61,935	-	-	31,61,935	(1,89,716)	(63,239)	-	(2,52,955)	29,72,219	29,08,980
1000211	Department of Mathematics - 2	7,60,614	-	-	7,60,614	(45,637)	(15,212)	-	(60,849)	7,14,977	6,99,765
1000212	Check Dam - Challakere Campus	4,68,060	-	-	4,68,060	(28,084)	(9,361)	-	(37,445)	4,39,976	4,30,615
1000214	Computer Science & Automation - 2	4,05,162	-	-	4,05,162	(24,310)	(8,103)	-	(32,413)	3,80,852	3,72,749
1000215	New Animal Facility Building - 2	84,46,547	-	-	84,46,547	(5,06,793)	(1,68,931)	-	(6,75,724)	79,39,754	77,70,823
1000216	Mathematics Building	10,09,991	-	-	10,09,991	(40,400)	(20,200)	-	(60,599)	9,69,591	9,49,392
1000217	Roads	6,92,420	-	-	6,92,420	(27,697)	(13,848)	-	(41,545)	6,64,723	6,50,875
1000218	Lab Building (RT Naik)	-	-	-	-	-	-	-	-	-	-
1000219	Nursery Build IISc-Challakere	7,16,973	-	-	7,16,973	(28,679)	(14,339)	-	(43,018)	6,88,294	6,73,955
1000220	Utility Block New CAF Building	1,60,73,947	-	-	1,60,73,947	(6,42,958)	(3,21,479)	-	(9,64,437)	1,54,30,989	1,51,09,510
1000221	Ladies Hostel Building Blcok A	21,21,32,085	46,34,830	-	21,67,66,915	(84,85,283)	(43,35,338)	-	(1,28,20,622)	20,36,46,802	20,39,46,293
1000222	Ladies Hostel Building Block B	17,85,16,581	18,22,499	-	18,03,39,080	(70,37,782)	(36,06,782)	-	(1,06,44,564)	17,14,78,799	16,96,94,516
1000223	500 Room Women Hostel Block C	13,74,23,220	-	-	13,74,23,220	(27,48,464)	(27,48,464)	-	(54,96,929)	13,46,74,756	13,19,26,291
1000224	Dining Facility & Parking	14,88,987	-	-	14,88,987	(29,780)	(29,780)	-	(59,559)	14,59,207	14,29,428
1000225	2 Nos - 2000KVA 11 KV DG Sets	4,97,83,819	-	(4,97,83,819)	-	(9,95,676)	-	9,95,676	-	4,87,88,143	-
1000226	Centre for Neuroscience	22,36,856	-	-	22,36,856	(44,737)	(44,737)	-	(89,474)	21,92,119	21,47,382
1000227	Construction of Sump & OH Tank	6,51,985	-	-	6,51,985	(13,040)	(13,040)	-	(26,079)	6,38,945	6,25,906
1000228	Construction of Sidewalk with drains/roads	16,65,677	-	-	16,65,677	(33,314)	(33,314)	-	(66,627)	16,32,363	15,99,050
1000229	CO2 Ejector Test Facility	22,90,267	5,87,684	-	28,77,951	(45,805)	(57,559)	-	(1,03,364)	22,44,462	27,74,587
1000230	Electrical Installation in CAF	60,96,999	-	(60,96,999)	-	(1,21,940)	-	1,21,940	-	59,75,059	-
1000238	CONSTRUCTION OF WET MIX ROAD	-	12,86,333	-	12,86,333	-	(25,727)	-	(25,727)	-	12,60,606
1000239	PROV PUFF SHEET ROOFING	-	13,53,932	-	13,53,932	-	(27,079)	-	(27,079)	-	13,26,853
1000240	Chemical Science Building	-	54,69,07,365	-	54,69,07,365	-	(1,09,38,147)	-	(1,09,38,147)	-	53,59,69,218
1000241	Combined Sewerage/ Effluent treatment plant	-	1,27,29,199	-	1,27,29,199	-	(2,54,584)	-	(2,54,584)	-	1,24,74,615
1000242	TM Raghu Critical Co2 ejector test facility LHSR	-	-	-	-	-	-	-	-	-	-
1000243	Cateen Building GYMKHANA	-	15,00,695	-	15,00,695	-	(30,014)	-	(30,014)	-	14,70,681
	Value of Buildings	5,45,86,69,274	57,22,68,037	(8,21,57,110)	5,94,87,80,201	(38,65,32,861)	(11,89,74,835)	32,19,718	(50,22,87,978)	5,07,21,36,413	5,44,64,92,223



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ANNEXURE - F

VALUE OF CAPITAL WORKS IN PROGRESS AS ON 31.03.2023

Amount in Rupees

Sl. No.	Particulars	As on 31-03-2023	As on 31-03-2022
1	Construction of Chemical Sciences Building (12th Plan)	-	54,42,93,547
2	Combined Sewage / Effluent Treatment Plant @ Chemical Sciences Building		1,27,29,199
3	Construction of CPDM Building - HEFA	7,54,47,067	6,96,95,881
4	Construction of Research Park	65,49,66,580	27,56,67,148
5	Chemical Shed	7,28,925	7,28,925
6	Construction of Annexe Building for Earth Science - HEFA	3,47,26,896	2,73,90,822
7	Construction of TCS Smart Hub	4,36,94,460	3,44,76,300
8	Additional Infrastructure Works - CPWD	2,78,27,25,000	1,05,10,25,000
9	CENSE 2nd Floor	10,20,192	10,20,192
10	AIML Centre & Undergraduate Building	27,95,25,000	4,00,00,000
11	Medical School & Hospital	32,50,05,419	3,10,93,000
12	Utility Block of New CAF Bldg	32,46,880	10,99,619
13	Modern Indoor Sports Complex	1,38,06,000	-
14	B.Tech Building	5,08,39,000	-
	Total	4,26,57,31,419	2,08,92,19,633



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ANNEXURE - G

BANK BALANCES OF VARIOUS BANK ACCOUNTS

Amount in Rupees

S.No.	Particulars	Nature of A/c	Account No.	SAP Code	As on 31-03-2023 (Positive Balance)	As on 31-03-2022 (Positive Balance)
1	State Bank of India, IISc Campus	Current	10270575317	202020-24	1,26,33,534	99,283
2	Canara Bank, IISc	Current	0683201000073	202030-34	38,76,123	15,67,38,600
3	State Bank of India, IISc Campus	Savings	10270577018	202040-44	3,01,52,497	40,43,245
4	Canara Bank, IISc	Savings	0683101006975	202050-54	1,57,35,263	7,81,156
5	State Bank of India, IISc Campus (Corpus Fund)	Savings	10270577154	202140-44	25,61,60,518	7,13,97,926
6	State Bank of India, IISc Campus (RIF)	Savings	30204095148	202080-84	44,50,33,103	19,21,73,849
7	State Bank of India, IISc Campus (CSSP)	Savings	10270577007	202070-74	(3,19,95,052)	1,48,00,687
8	State Bank of India, IISc Campus (Transaction A/c)	Savings	31728098170	202090-94	(14,69,35,243)	19,58,24,402
9	Canara Bank, IISc (Transaction A/c)	Savings	683101027696	202100-04	42,12,48,580	30,97,13,214
10	State Bank of India - Holding A/c	Savings	33799634921	202110-14	-	-
11	State Bank of India, IISc Campus (KVPY-CSSP)	Savings	10270577392	202120-24	4,06,016	4,06,016
12	State Bank of India, IISc Campus (IISc. Tata Fund - F&A)	Savings	35649065439	202130-34	4,27,97,737	3,34,23,575
13	Canara Bank, IISc (Institution of Eminence A/c)	Savings	683101033917	202180-84	-	10,54,200



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Amount in Rupees

S.No.	Particulars	Nature of A/c	Account No.	SAP Code	As on 31-03-2023 (Positive Balance)	As on 31-03-2022 (Positive Balance)
14	Canara Bank, IISc (Challakere Transaction A/c)	Savings	683101033775	202240-44	1,03,954	1,00,994
15	Canara Bank Escrow Account for Repayment of HEFA Loan Principal	Current	683201000334	202220-24	80,106	80,167
16	Canara Bank Escrow Account for Repayment of HEFA Loan Interest	Current	683201000335	202230-34	4,384	921
17	State Bank of India - Bharat Kosh (CSSP)	Current	38318885482	202270-74	(1,82,816)	1,39,19,542
18	RBI - (MER - 31, 35 & 36)	TSA	10684901001	202280- 304	-	-
19	Axis Bank	Savings	922010037493756	202330-34	17,32,23,444	-
20	Canara Bank - PMRF - 3268	CNA	110048853715	202340-44	-	-
21	ICICI Bank - MEITY Man Power 0542	CNA	232901000792	202350-54	-	-
22	State Bank of India - SPARC - 3614	CNA	41163887636	202360-64	-	-
23	Bank of Maharashtra - DST-1817	CNA	60419903024	202370-74	-	-
24	Union Bank of India - DST-1819	CNA	5622010001365	202380-84	-	-
25	Bank of Maharashtra - 3237 SERB	CNA	60419912165	202390-94	-	-
26	ICICI Bank - DBT - 0150	CNA	232901000796	202400-04	-	-



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Amount in Rupees

S.No.	Particulars	Nature of A/c	Account No.	SAP Code	As on 31-03-2023 (Positive Balance)	As on 31-03-2022 (Positive Balance)
27	Canara Bank - Reachout - 0325	CNA	110060529276	202410-14	-	-
28	Canara Bank - ENVIS - 2401	CNA	110060530540	202420-24	-	-
29	State Bank of India - NSM 4116	CNA	41218174873	202430-34	-	-
30	RBI - IOE - 3254 (31 & 35)	TSA	10671301282	202440-54	-	-
31	State Bank of India - STARS - 3668	CNA	41436505536	202460-64	17,64,44,491	
32	State Bank of India - MOE (IITK) - 9026	CNA	41006361749	202470-74	-	-
33	UCO Bank - NDIN - 9027	CNA	02310210002704	202480-84	-	
34	RBI - ME-ITY - 2354	TSA	10687701019	202500-04	-	
35	Canara Bank - KA 225 Sujala Reward	SNA	110052294110	202600-04	-	
	Total				1,39,87,86,639	99,45,57,777

Provident Fund Account







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PROVIDENT FUND ACCOUNT BALANCE SHEET AS ON 31.03.2023

Amount in Rupees

SOURCES OF FUNDS	Schedule	2022-23	2021-22
Member's Subscription with Interest		1,26,16,61,704	1,31,89,92,827
Employer's Contribution with Interest		13,82,27,790	14,13,86,073
Unclaimed Dues	1	-	5,88,388
Excess of Income over Expenditure		37,94,56,861	34,13,65,292
TOTAL		1,77,93,46,355	1,80,23,32,580
APPLICATION OF FUNDS		2022-23	2021-22
Investments	2	1,71,27,94,758	1,76,16,50,726
Loans Outstanding		85,24,075	82,04,925
Interest Receivable on Investments		1,41,72,489	1,88,84,653
TDS - Interest		80,80,411	80,80,411
Cash in Bank - SBI IISc. (A/c. No.10270577290)		3,57,74,622	55,11,865
TOTAL		1,77,93,46,355	1,80,23,32,580

Ms. INDUMATI SRINIVASAN
Financial Controller

Prof. GOVINDAN RANGARAJAN
Director



INDIAN INSTITUTE OF SCIENCE
BANGALORE

PROVIDENT FUND ACCOUNT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Amount in Rupees

Particulars	2022-23	2021-22
INCOME		
Interest earned on Investments	12,79,16,078	14,16,29,717
Capital Gain	2,84,338	9,88,707
Other Income	15,263	-
TOTAL	12,82,15,679	14,26,18,424
EXPENDITURE		
Interest Credited to :		
Provident Fund A/c - Member's Subscription	8,54,28,732	9,45,65,747
Provident Fund A/c - Employer's Contribution	34,84,356	40,38,276
Bank Charges	-	175
Amortised Premium on Investments	12,11,022	12,86,365
Excess of Income over Expenditure	3,80,91,569	4,27,27,861
TOTAL	12,82,15,679	14,26,18,424



INDIAN INSTITUTE OF SCIENCE
BANGALORE

PROVIDENT FUND ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Amount in Rupees

Sl. No.	Receipts	2022-23	Sl. No.	Payments	2022-23
I	Opening Balance				
	Bank Balance - S.B. A/c				
	State Bank of India, IISc Campus (No.10270577290)	55,11,865			
II			I		
1	Subscription - GPF	7,56,91,934	1	Withdrawals - GPF	1,52,76,300
2	Subscription - CPF	87,60,249	2	Withdrawals - CPF	67,51,565
3	Contribution - CPF	30,72,620			
4	Interest on PF Investments	13,26,28,243	3	Final settlements	21,54,87,820
5	Capital Gain on Investments	4,88,685			
6	Recovery of Loans	73,65,350	4	Payment of Loans	76,84,500
7	Withdrawal of Investments	53,54,21,328	5	Investments Made	48,79,80,730
8	Other income	15,263	6	Bank Charges	-
				Total I	73,31,80,915
			II	Closing Balance	
				Bank Balance - S.B. A/c	
				State Bank of India, IISc Campus (No.10270577290)	3,57,74,622
	Total II	76,34,43,672			
	GRAND TOTAL	76,89,55,537		GRAND TOTAL	76,89,55,537



INDIAN INSTITUTE OF SCIENCE
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Schedule - 1

PROVIDENT FUND ACCOUNT UNCLAIMED DUES AS ON 31/03/2023

Amount in Rupees

Particulars		Date of leaving Service	As on 31-03-2023	As on 31-03-2022
1	Joseph	22/10/03	-	17,277
2	Shalini D.S	08/12/06	-	16,440
3	Sambasivan C	02/12/06	-	40,345
4	Shailaja B.K.	24/03/03	-	1,59,302
5	Kumar N. Shivarajan	01/05/00	-	961
6	R. Nagaraja	09/01/15	-	3,54,063
TOTAL			-	5,88,388



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Schedule - 2

PROVIDENT FUND INVESTMENTS

Amount in Rupees

Particulars		As on 31-03-2023	As on 31-03-2022
1	GOI 8% Savings (Taxable) Bonds 2003	5,60,00,000	10,60,00,000
2	7.33% MSDL 2027	19,80,31,925	19,80,31,925
3	8.16% GSDL 2029	5,03,13,547	5,03,67,323
4	8.70% LICHFL 2029	10,09,12,743	10,10,65,285
5	8.75% LICHFL 2028	30,49,308	30,57,965
6	8.79% LICHFL 2024	1,00,42,641	1,00,88,418
7	8.97% LICHFL 2028	1,22,94,606	1,23,46,856
8	9.05% HDFC Bank 2028	10,20,27,741	10,23,93,055
9	8.75% LICHFL 2028	4,05,20,077	4,06,11,384
10	8.55% TCFSL 2027	-	9,04,42,303
11	Kotak Equity Arbitrage Fund Direct Plan - Growth	92,99,535	4,79,97,600
12	7.07% GSDL 2031	5,05,85,364	5,06,59,371
13	7.11% GSDL 2031	3,02,39,276	3,02,69,309
14	7.11% GSDL 2031	5,08,17,750	5,09,20,391
15	7.60% TCFSL 2030	7,01,57,978	7,01,79,123
16	7.70% LICHFL 2030	5,06,63,996	5,07,47,313
17	SBI Magnum Gilt STP	-	99,99,500
18	6.86% MSD 2032	9,83,00,000	9,83,00,000
19	6.87% KSDL 2031	10,01,12,630	10,01,25,651
20	6.95% MSD 2032	10,11,79,121	10,13,06,490
21	7.18% KSDL 2033	5,00,88,921	5,00,98,031
22	7.39% THDC 2031	5,05,35,123	5,05,98,766
23	7.44% TCFSL 2031	11,01,65,079	11,01,84,147
24	7.50% TCFSL 2032	17,06,69,752	17,07,45,110
25	7.72% SBI PB 2026	2,00,89,359	2,01,15,410
26	State Bank of India	81,00,000	3,50,00,000
27	8.14% LICHFL 2026	8,03,57,336	-
28	182D T-Bill RBI (13.07.2023)	8,82,40,950	-
TOTAL		1,71,27,94,758	1,76,16,50,726



Mutual Benefit Fund







INDIAN INSTITUTE OF SCIENCE
BANGALORE

MUTUAL BENEFIT FUND ACCOUNT BALANCE SHEET AS ON 31.03.2023

Amount in Rupees

SOURCES OF FUNDS	Schedule	2022-23	2021-22
Member's Subscription (Old MBF)		11,53,115	10,28,763
Member's Subscription with Interest (New MBF)		39,00,232	63,92,812
Excess of Income over Expenditure		4,82,45,922	4,45,78,628
Current Liability		23,900	22,400
TOTAL		5,33,23,169	5,20,22,603
APPLICATION OF FUNDS		2022-23	2021-22
Investments	1	3,86,16,320	4,94,26,520
Interest Receivable		4,98,538	6,47,803
Income Tax - TDS AY 2022-23 / 2021-22		59,136	59,136
Cash in Bank - SBI IISc. (A/c. No.10270577278)		1,41,49,175	18,89,144
TOTAL		5,33,23,169	5,20,22,603
Significant Accounting Policies		-	-
Notes on Accounts			

Ms. INDUMATI SRINIVASAN
Financial Controller

Prof. GOVINDAN RANGARAJAN
Director



INDIAN INSTITUTE OF SCIENCE
BANGALORE

MUTUAL BENEFIT FUND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Amount in Rupees

Particulars	2022-23	2021-22
INCOME		
Interest earned on Investments	34,59,585	35,98,363
Interest earned on Savings Bank A/c	2,17,909	-
Capital Gain	-	26,169
TOTAL	36,77,494	36,24,532
EXPENDITURE		
Mutual Fund Amortisation	10,200	3,717
Excess of Income over expenditure	36,67,294	36,20,815
TOTAL	36,77,494	36,24,532



INDIAN INSTITUTE OF SCIENCE
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MUTUAL BENEFIT FUND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Amount in Rupees

Sl. No.	Receipts	2022-23	Sl. No.	Payments	2022-23
I	Opening Balance				
	Bank Balance - S.B. A/c				
	State Bank of India, IISc Campus (No.10270577278)	18,89,144			
II			I		
1	Subscription - NMBF	2,65,738	1	Final settlements - NMBF	27,58,318
2	Subscription - MBF	2,10,599	2	Exgratia - NMBF	-
3	Interest on Investments	38,26,759	3	Outright Grants	86,247
4	Recovery of Loans	4,500	4	Payment of Loans	3,000
5	Investments	1,08,00,000	5	Investments	-
				Total I	28,47,565
			II	Closing Balance	
				Bank Balance - S.B. A/c	
				State Bank of India, IISc Campus (No.10270577278)	1,41,49,175
	Total II	1,51,07,596			
	GRAND TOTAL	1,69,96,740		GRAND TOTAL	1,69,96,740



INDIAN INSTITUTE OF SCIENCE
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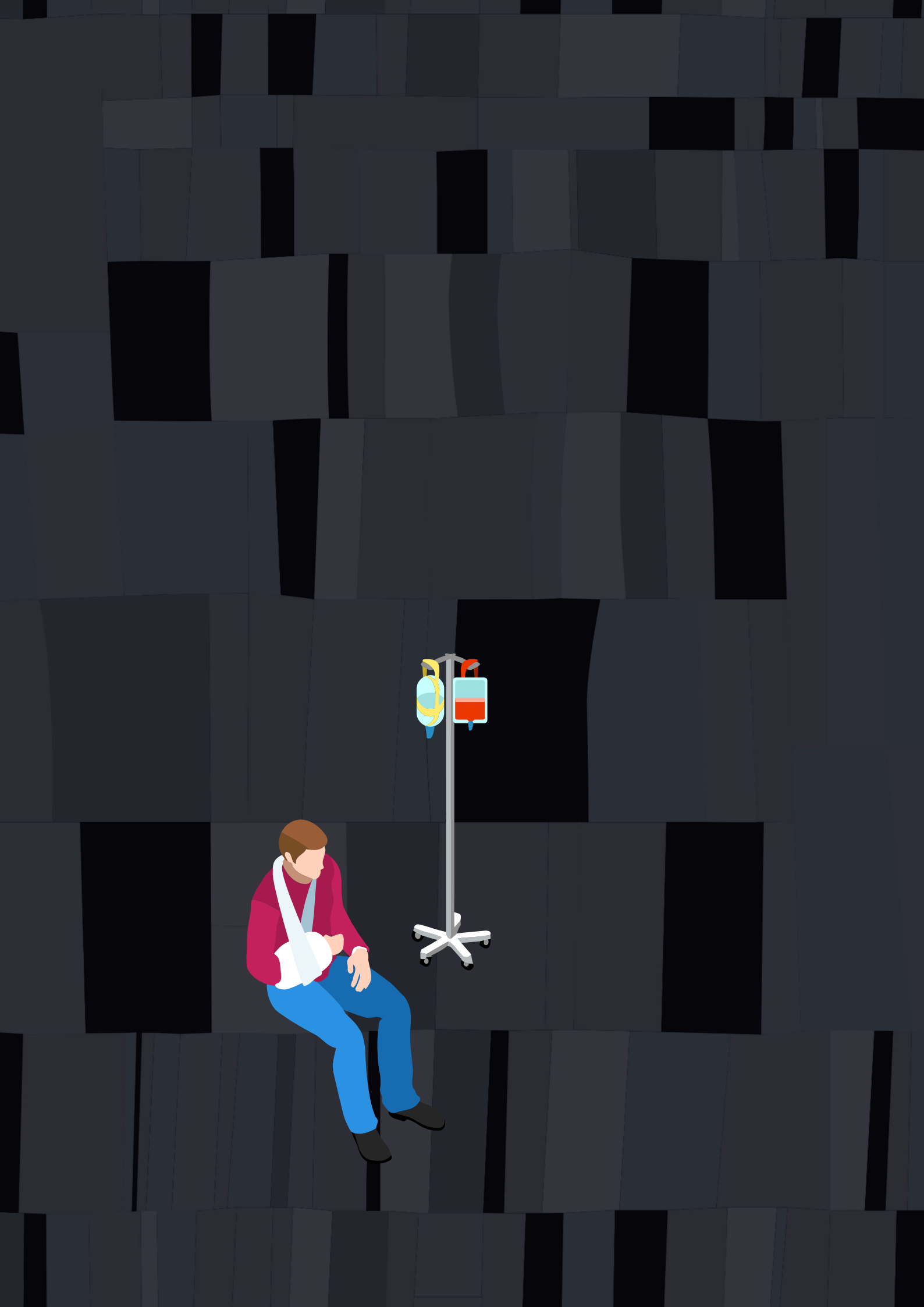
Schedule - 1

MUTUAL BENEFIT FUND INVESTMENTS

Amount in Rupees

Particulars		As on 31-03-2023	As on 31-03-2022
1	GOI 8% Savings (Taxable) Bonds 2003	-	1,08,00,000
2	State Bank of India	1,40,46,445	1,40,46,445
3	7.33% MSDL 2027	2,45,80,075	2,45,80,075
TOTAL		3,86,26,520	4,94,26,520

New Defined Contributory Pension Scheme





INDIAN INSTITUTE OF SCIENCE
BANGALORE

NEW DEFINED CONTRIBUTORY PENSION SCHEME BALANCE SHEET AS ON 31.03.2023

Amount in Rupees

SOURCES OF FUNDS	2022-23	2021-22
Member's Subscription with Interest	26,96,585	68,36,145
Employer's Contribution with Interest	37,75,219	2,24,76,601
Excess of Income over Expenditure	66,76,627	68,33,287
TOTAL	1,31,48,431	3,61,46,033
APPLICATION OF FUNDS	2022-23	2021-22
Cash in Bank - SBI IISc. (A/c. No.3020495794)	1,31,48,431	3,61,46,033
TOTAL	1,31,48,431	3,61,46,033
Significant Accounting Policies	-	-
Notes on Accounts		

Ms. INDUMATI SRINIVASAN
Financial Controller

Prof. GOVINDAN RANGARAJAN
Director



INDIAN INSTITUTE OF SCIENCE
BANGALORE

NEW DEFINED CONTRIBUTORY PENSION SCHEME INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023

Amount in Rupees

Particulars	2022-23	2021-22
INCOME		
Interest on Savings Bank A/c	4,51,936	7,42,658
TOTAL	4,51,936	7,42,658
EXPENDITURE		
Interest Credited to :		
Member's Subscription		5,84,458
Employer's Contribution		
Excess of Expenditure over Income / Income over Expenditure	4,51,936	1,58,200
TOTAL	4,51,936	7,42,658



INDIAN INSTITUTE OF SCIENCE
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NEW DEFINED CONTRIBUTORY PENSION SCHEME RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

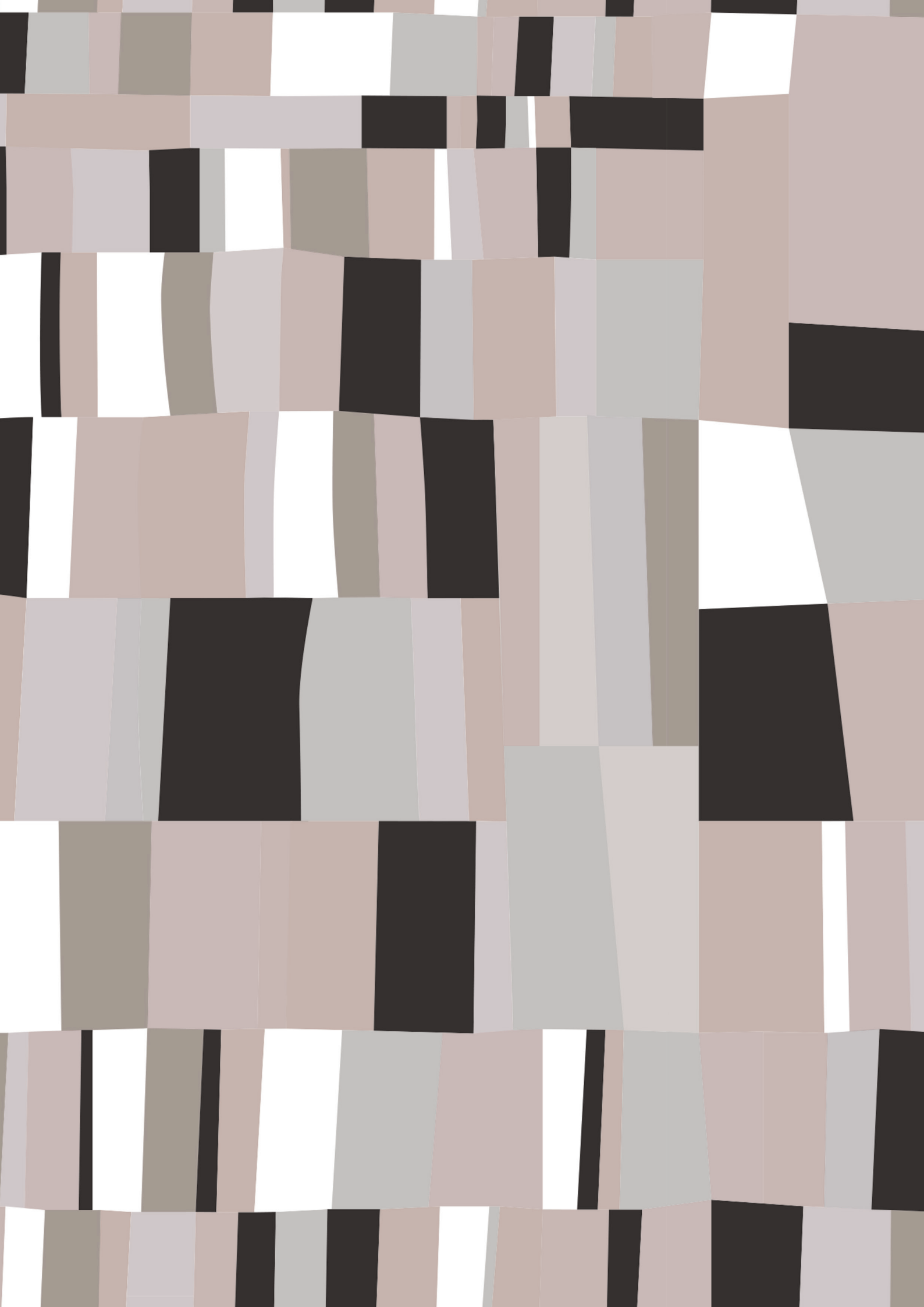
Amount in Rupees

Sl. No.	Receipts	2022-23	Sl. No.	Payments	2022-23
I	Opening Balance				
	Bank Balance - S.B. A/c				
	(A/c. No.3020495794)	3,61,46,033			
II			I		
1	Subscription - Members	10,06,39,258	1	Remittance of Employee Subscription	11,03,31,200
2	Contribution - Employer	14,07,07,706	2	Remittance of Employer Contribution	15,38,56,706
3	Interest on Savings Bank A/c	4,51,936	3	Remittance of Interest on Employee Subscription	6,08,596
			4	Remittance of Interest on Employer Contribution	
			5	Bank Charges	-
				Total I	26,47,96,502
				Closing Balance	
				Bank Balance - S.B. A/c	
				(A/c. No.3020495794)	1,31,48,431
	Total II	24,17,98,900			
	GRAND TOTAL	27,79,44,933		GRAND TOTAL	27,79,44,933









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