

# ANNUAL ACCOUNTS

2023-2024

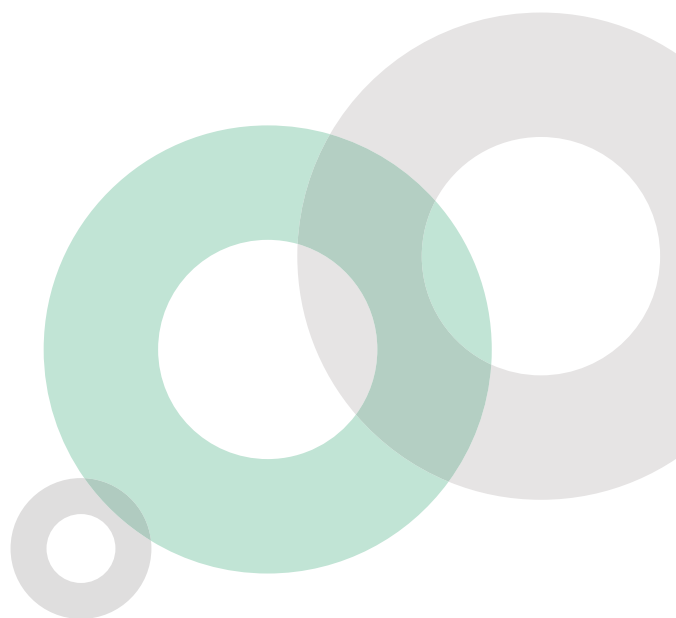


INDIAN INSTITUTE OF SCIENCE





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## BALANCE SHEET AS ON 31.03.2024

Amount in Rupees

| SOURCES OF FUNDS                                    | Schedule | 2023-24                | 2022-23                |
|-----------------------------------------------------|----------|------------------------|------------------------|
| CORPUS / CAPITAL FUND                               | 1        | 37,01,13,81,917        | 32,12,10,59,968        |
| DESIGNATED / EARMARKED / ENDOWMENT FUNDS            | 2 & 2A   | 9,41,19,16,550         | 8,40,06,04,472         |
| CURRENT LIABILITIES & PROVISIONS                    | 3        | 11,26,76,95,456        | 6,99,22,74,856         |
| HEFA LOAN (PRINCIPAL & INTEREST)                    |          | 39,00,71,926           | 47,13,22,920           |
| <b>TOTAL</b>                                        |          | <b>58,08,10,65,849</b> | <b>47,98,52,62,216</b> |
|                                                     |          |                        |                        |
| APPLICATION OF FUNDS                                | Schedule | 2023-24                | 2022-23                |
| <b>FIXED ASSETS</b>                                 |          |                        |                        |
| Tangible Assets                                     | 4        | 15,85,91,63,246        | 15,01,21,05,925        |
| Intangible Assets                                   | 4        | 18,86,35,663           | 21,70,68,110           |
| Capital Works-In-Progress                           | 4        | 7,28,51,68,841         | 4,26,57,31,419         |
| <b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b> |          |                        |                        |
| Long Term                                           | 5(a)     | 21,45,85,03,237        | 18,70,58,62,130        |
| Short Term                                          |          | -                      | -                      |
| <b>INVESTMENTS - OTHERS</b>                         | 6        | 32,11,24,947           | 29,95,36,563           |
| <b>CURRENT ASSETS</b>                               | 7        | 11,19,31,75,595        | 7,30,93,33,745         |
| <b>LOANS, ADVANCES &amp; DEPOSITS</b>               | 8        | 1,77,52,94,321         | 2,17,56,24,323         |
| <b>TOTAL</b>                                        |          | <b>58,08,10,65,849</b> | <b>47,98,52,62,216</b> |
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**Ms. INDUMATI SRINIVASAN**  
Financial Controller

**Prof. GOVINDAN RANGARAJAN**  
Director



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# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Amount in Rupees

| Sl.No.   | Particulars                                                  | Schedule | 2023-24                 | 2023-24             | 2022-23                 |
|----------|--------------------------------------------------------------|----------|-------------------------|---------------------|-------------------------|
| <b>A</b> | <b>INCOME</b>                                                |          |                         |                     |                         |
| 1        | Academic Receipts                                            | 9        | 26,87,36,952            | -                   | 16,53,09,512            |
| 2        | Grants / Subsidies                                           |          |                         |                     |                         |
|          | a) Grants from Govt. of India - Ministry of Education        | 10       | *7,57,21,69,949         | -                   | *6,96,29,00,000         |
| 3        | Interest Earned                                              | 12       | -                       | -                   | -                       |
| 4        | Other Income                                                 | 13       | 16,47,45,467            | -                   | 13,60,41,916            |
| 5        | Prior Period Income                                          | 14       | 2,39,80,181             | -                   | 2,34,91,197             |
|          | <b>Total - (1 to 5)</b>                                      |          | <b>8,02,96,32,549</b>   | <b>-</b>            | <b>7,28,77,42,625</b>   |
| 6        | Income from Investments on Surplus                           | 11       |                         | 34,38,49,469        | 25,56,93,430            |
| 7        | Project Earnings - F&A                                       |          |                         | 3,28,38,101         | 2,34,88,017             |
| 8        | Project Earnings - CSSP                                      |          |                         | 10,54,81,737        | 14,09,20,937            |
|          | <b>Total - (6 to 8)</b>                                      |          | <b>-</b>                | <b>48,21,69,307</b> | <b>42,01,02,384</b>     |
|          | <b>TOTAL - A</b>                                             |          | <b>8,02,96,32,549</b>   | <b>48,21,69,307</b> | <b>7,70,78,45,009</b>   |
| <b>B</b> | <b>EXPENDITURE</b>                                           |          |                         |                     |                         |
| 1        | Staff Payments & Benefits (Establishment Expenses)           | 15       | 4,21,40,76,472          |                     | 3,54,55,78,067          |
| 2        | Pension & Pensionary Benefits                                | 15A      | 1,20,14,86,993          |                     | 80,07,81,001            |
| 3        | Academic Expenses                                            | 16       | 1,29,99,30,339          |                     | 1,46,96,70,815          |
| 4        | Administrative Expenses & General Expenses                   | 17       | 90,20,77,628            |                     | 90,21,32,924            |
| 5        | Transportation Expenses                                      | 18       | 1,68,248                |                     | 1,86,108                |
| 6        | Repairs & Maintenance                                        | 19       | 17,92,51,073            |                     | 24,21,20,233            |
| 7        | Finance Costs                                                | 20       | 11,87,371               |                     | 4,10,342                |
| 8        | Other Expenses - Students Scholarships                       | 21       | -                       |                     | -                       |
| 9        | Prior Period Expenses                                        | 22       | -                       |                     | 37,84,653               |
| 10       | Expenditure against IRG                                      |          | -                       |                     | 32,30,78,482            |
|          | <b>Total - (1 to 10)</b>                                     |          | <b>7,79,81,78,124</b>   | <b>-</b>            | <b>7,28,77,42,625</b>   |
| 11       | Expenditure against Project Earnings - CSSP                  |          | -                       | -                   | 14,51,42,350            |
| 12       | Expenditure against Income from Investments/IRG - Annexure.H |          | 22,90,29,782            | 18,47,80,544        | 2,75,05,000             |
| 13       | Depreciation                                                 | 4        | 2,23,04,33,849          | -                   | 2,06,70,23,604          |
|          | <b>TOTAL - B</b>                                             | <b>-</b> | <b>10,25,76,41,755</b>  | <b>18,47,80,544</b> | <b>9,52,74,13,580</b>   |
|          | Balance being excess of Income over Expenditure (A - B)      | -        | (2,22,80,09,207)        | 29,73,88,763        | (1,81,95,68,571)        |
|          | a) IRG                                                       | 3.6V     | 24,24,642               | -                   | -                       |
|          | b) Others - Credited to Research & Innovation Fund           | 2        |                         | 29,73,88,763        | 24,74,55,034            |
|          | <b>Balance being Deficit Carried to Capital Fund</b>         | <b>1</b> | <b>(2,23,04,33,849)</b> | <b>-</b>            | <b>(2,06,70,23,604)</b> |
|          | Significant Accounting Policies                              | 23       |                         |                     |                         |
|          | Contingent Liabilities and Notes to Accounts                 | 24       |                         |                     |                         |
|          | <b>*Total Revenue Expenditure</b>                            |          |                         |                     |                         |
|          | 1) Grant-in-aid General (OH-31) (Schedule 15A to 22)         |          | 3,58,41,01,652          |                     | 3,41,90,86,076          |
|          | 2) Grant-in-aid Salaries (OH-36) (Schedule 15)               |          | 4,21,40,76,472          |                     | 3,54,55,78,067          |
|          |                                                              |          | 7,79,81,78,124          |                     | 6,96,46,64,143          |
|          | Less: Revenue Expenditure (Schedule 9, 13, 14) met from IRG  |          | 22,60,08,175            |                     | 17,64,143               |
|          | MoE Grants utilised for Revenue Expenditure                  |          | 7,57,21,69,949          |                     | 6,96,29,00,000          |

**CORPUS / CAPITAL FUND**INDIAN INSTITUTE OF SCIENCE  
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Amount in Rupees

| Particulars                                                                           | 2023-24                | 2022-23                |
|---------------------------------------------------------------------------------------|------------------------|------------------------|
| <b>A. CORPUS FUND</b>                                                                 |                        |                        |
| Balance at the beginning of the year                                                  | 12,62,08,26,729        | 11,72,00,12,567        |
| 1. Additions during the year                                                          |                        |                        |
| a) Donations                                                                          | 67,25,701              | 43,04,481              |
| b) Capital Gain                                                                       | -                      | -                      |
| c) Interest - Savings Bank A/c                                                        | 68,71,921              | 25,51,202              |
| d) Interest on Investments                                                            | 95,90,75,824           | 90,93,51,224           |
| e) Distribution from Infrastructure Investment Trusts (InvITs)                        | 58,80,000              | -                      |
| <b>Total - 1</b>                                                                      | <b>97,85,53,446</b>    | <b>91,62,06,907</b>    |
| <b>2. Utilised during the year</b>                                                    |                        |                        |
| a) Amortisation of Bonds                                                              | 2,29,82,288            | 1,37,24,723            |
| b) Capital Loss                                                                       | -                      | 16,68,022              |
| <b>Balance at the year end - (A)</b>                                                  | <b>13,57,63,97,887</b> | <b>12,62,08,26,729</b> |
| <b>B. CAPITAL FUND</b>                                                                |                        |                        |
| Balance at the beginning of the year                                                  | 19,50,02,33,239        | 16,60,43,50,919        |
| Add: Grants utilised to the extent of Capital Expenditure - Additions to Capital Fund |                        |                        |
| 1. Capital Grants from MoE, Govt. of India                                            | 83,96,28,943           | 1,05,62,74,786         |
| 2. Sponsored Projects, where ownership vests in the Institute                         | 1,04,74,06,845         | 75,96,70,578           |
| 3. Others IoE                                                                         | 10,36,33,658           | -                      |
| 4. Others                                                                             | 33,79,53,239           | 33,25,06,982           |
| 5. a) Capital Works-in-progress - MoE                                                 | 39,23,73,917           | 15,63,95,419           |
| b) Capital Works-in-progress - HEFA                                                   | -                      | -                      |
| c) Capital Works-in-progress - IoE                                                    | 84,68,00,000           | 1,73,17,00,000         |
| d) Capital Works-in-progress - Others                                                 | 1,93,57,90,498         | 86,00,90,556           |
| 6. a) Buildings - Capital Grants MoE                                                  | 32,450                 | -                      |
| b) Buildings - IOE                                                                    | -                      | -                      |
| c) Buildings - HEFA Loan                                                              | 9,66,88,500            | 9,66,88,500            |
| d) Buildings - from Capital WIP                                                       | 15,55,26,993           | 57,22,68,037           |
| e) Buildings - CBR                                                                    | 56,94,37,639           | -                      |
| <b>Total</b>                                                                          | <b>25,82,55,05,922</b> | <b>22,16,99,45,776</b> |
| Less: Value of Buildings written off                                                  | 45,61,049              | 2,41,74,191            |
| Less: Works-in-progress transferred to Buildings A/c & Electrical Installations       | 15,55,26,993           | 57,85,14,743           |
| Less: Deficit transferred from the Income & Expenditure Account                       | 2,23,04,33,849         | 2,06,70,23,604         |
| Balance at the year end - (B)                                                         | 23,43,49,84,031        | 19,50,02,33,239        |
| <b>BALANCE AT THE YEAR END - (A + B)</b>                                              | <b>37,01,13,81,917</b> | <b>32,12,10,59,968</b> |

## DESIGNATED FUNDS



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Amount in Rupees

| Sl. No. | Particulars                                         | FUND WISE BREAK UP        |                            |                     | TOTAL                 |                       |
|---------|-----------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------|-----------------------|
|         |                                                     | Fund for Applied Research | Research & Innovation Fund | IISc Centenary Fund | 2023-24               | 2022-23               |
| A       | a) Opening Balance                                  | 10,99,98,654              | 5,56,95,62,727             | 5,04,01,847         | 5,72,99,63,228        | 4,35,96,37,130        |
|         | b) Additions during the year                        | 4,11,38,124               | 4,00,00,000                | 30,10,341           | 8,41,48,465           | 4,00,15,474           |
|         | c) Income from Investments made of the funds        | 22,68,428                 | 31,97,54,583               | 13,49,250           | 32,33,72,261          | 24,38,85,995          |
|         | d) Accrued Interest on Investments                  | 5,59,119                  | 9,70,50,993                | 13,78,937           | 9,89,89,049           | 6,75,80,275           |
|         | e) Interest on Savings Bank A/cs                    | -                         | 70,02,662                  | -                   | 70,02,662             | 8,04,279              |
|         | f) Capital gain                                     | -                         | -                          | -                   | -                     | 22,87,087             |
|         | g) Others additions (Refer SAP)                     | -                         | -                          | -                   | -                     | 1,25,00,00,000        |
|         | h) Excess of Income over Exp.                       | -                         | 29,73,88,763               | -                   | 29,73,88,763          | 24,74,55,034          |
|         | <b>Total - (b to h)</b>                             | <b>4,39,65,671</b>        | <b>76,11,97,001</b>        | <b>57,38,528</b>    | <b>81,09,01,200</b>   | <b>1,85,20,28,144</b> |
|         | <b>TOTAL (A)</b>                                    | <b>15,39,64,325</b>       | <b>6,33,07,59,728</b>      | <b>5,61,40,375</b>  | <b>6,54,08,64,428</b> | <b>6,21,16,65,274</b> |
| B       | Utilisation/Expenditure towards objectives of funds |                           |                            |                     |                       |                       |
|         | i) To RIF                                           | -                         | -                          | -                   | -                     | 40,00,00,000          |
|         | ii) Amortization                                    | 17,488                    | 74,73,201                  | 14,474              | 75,05,162             | 34,53,842             |
|         | iii) Revenue Expenditure / Premium                  | -                         | 78,39,518                  | 25,51,513           | 1,03,91,031           | 67,88,878             |
|         | iv) Capital Expenditure                             | -                         | 45,80,969                  | -                   | 45,80,969             | 7,14,59,327           |
|         | <b>TOTAL (B)</b>                                    | <b>17,488</b>             | <b>1,98,93,687</b>         | <b>25,65,987</b>    | <b>2,24,77,162</b>    | <b>48,17,02,047</b>   |
|         | <b>Closing Balance at the Year End (A - B)</b>      | <b>15,39,46,837</b>       | <b>6,31,08,66,041</b>      | <b>5,35,74,388</b>  | <b>6,51,83,87,266</b> | <b>5,72,99,63,228</b> |
|         |                                                     |                           |                            |                     |                       |                       |
|         | <b>Represented by:</b>                              |                           |                            |                     |                       |                       |
| 1       | Cash and Bank Balances                              | 5,65,62,896               | 29,11,84,583               | 1,18,57,925         | 35,96,05,404          | 65,59,33,558          |
| 2       | Investments                                         | 9,68,24,822               | 5,92,26,30,465             | 4,03,37,526         | 6,05,97,92,813        | 5,00,64,49,395        |
| 3       | Interest accrued but not received /TDS              | 5,59,119                  | 9,70,50,993                | 13,78,937           | 9,89,89,049           | 6,75,80,275           |
|         | <b>Total</b>                                        | <b>15,39,46,837</b>       | <b>6,31,08,66,041</b>      | <b>5,35,74,388</b>  | <b>6,51,83,87,266</b> | <b>5,72,99,63,228</b> |

# 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 (SD/TT) | 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 | 2023-24        | 2022-23        |
| A       | a) Opening Balance                                   | 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 |
|         | b) Additions during the year                         | -                               | 23,20,775                   | 1,44,000                          | -              | -                        | 20,15,094                      | -                 | 2,20,82,406  | 3,50,00,000               | 9,00,00,000        | -                           | 5,59,37,873                      | 20,75,00,148   | 6,72,65,933    |
|         | c) Income from Investments made of the funds         | -                               | 12,85,383                   | -                                 | (6,23,213)     | 5,17,118                 | -                              | -                 | 1,04,03,008  | 45,70,300                 | 12,60,126          | 74,21,225                   | 8,76,55,112                      | 11,24,89,059   | 17,27,78,304   |
|         | d) Accrued Interest on Investments                   | -                               | 6,21,557                    | -                                 | 86,46,000      | 3,84,145                 | -                              | -                 | 1,36,79,452  | 61,20,587                 | 45,08,383          | 26,23,563                   | 1,70,30,249                      | 5,36,13,936    | 3,87,54,313    |
|         | e) Capital Gain                                      | -                               | 97,524                      | -                                 | -              | -                        | -                              | -                 | -            | 2,59,968                  | -                  | -                           | -                                | 3,57,492       | (37,27,835)    |
|         | f) Others additions (Refer SAP)                      | -                               | -                           | -                                 | -              | -                        | -                              | -                 | -            | -                         | -                  | -                           | -                                | -              | -              |
|         | Total - (b to f)                                     | -                               | 43,25,239                   | 1,44,000                          | 80,22,787      | 9,01,263                 | 20,15,094                      | -                 | 4,61,64,866  | 4,59,50,855               | 9,57,68,509        | 1,00,44,788                 | 16,06,23,234                     | 37,39,60,635   | 27,50,70,715   |
|         | TOTAL (A)                                            | 2,60,88,970                     | 4,06,45,419                 | 62,99,639                         | 20,09,13,078   | 1,79,66,039              | 63,77,131                      | 73,87,890         | 35,85,72,489 | 24,75,83,813              | 18,45,32,470       | 15,57,84,559                | 1,79,24,50,382                   | 3,04,46,01,879 | 3,28,45,39,043 |
| B       | Utilisation/ Expenditure towards objectives of funds |                                 |                             |                                   |                |                          |                                |                   |              |                           |                    |                             |                                  |                |                |
|         | i) Amortization / Accrued Int. paid                  | -                               | 83,984                      | -                                 | 17,242         | -                        | -                              | -                 | -            | 1,72,244                  | 1,75,734           | -                           | 25,81,067                        | 30,30,271      | 27,42,941      |
|         | ii) Capital Expenditure                              | -                               | -                           | -                                 | -              | -                        | -                              | -                 | -            | -                         | -                  | -                           | -                                | -              | -              |
|         | iii) Revenue Expenditure                             | -                               | -                           | -                                 | 3,51,23,220    | -                        | 12,73,625                      | -                 | 2,40,82,460  | -                         | 1,67,02,000        | 73,89,569                   | 6,34,71,450                      | 14,80,42,324   | 11,11,54,858   |
|         | iv) To RIF                                           | -                               | -                           | -                                 | -              | -                        | -                              | -                 | -            | -                         | -                  | -                           | -                                | -              | 50,00,00,000   |
|         | TOTAL (B)                                            | -                               | 83,984                      | -                                 | 3,51,40,462    | -                        | 12,73,625                      | -                 | 2,40,82,460  | 1,72,244                  | 1,68,77,734        | 73,89,569                   | 6,60,52,517                      | 15,10,72,595   | 61,38,97,799   |
|         | Closing Balance at the Year End (A - B)              | 2,60,88,970                     | 4,05,61,435                 | 62,99,639                         | 16,57,72,616   | 1,79,66,039              | 51,03,506                      | 73,87,890         | 33,44,90,029 | 24,74,11,569              | 16,76,54,737       | 14,83,94,990                | 1,72,63,97,865                   | 2,89,35,29,284 | 2,67,06,41,244 |
|         | Represented by:                                      |                                 |                             |                                   |                |                          |                                |                   |              |                           |                    |                             |                                  |                |                |
| 1       | Cash And Bank Balances                               | 2,60,88,970                     | 51,52,162                   | 62,99,639                         | 69,03,858      | 63,45,154                | 51,03,506                      | 73,87,890         | (3,14,370)   | 4,43,64,566               | 1,12,01,465        | 2,57,71,427                 | 5,48,52,678                      | 19,91,56,944   | 67,19,11,198   |
| 2       | Investments                                          | -                               | 3,47,87,716                 | -                                 | 15,02,22,758   | 1,12,36,740              | -                              | -                 | 32,11,24,947 | 19,69,26,416              | 15,19,44,889       | 12,00,00,000                | 1,65,45,14,938                   | 2,64,07,58,404 | 1,95,99,75,733 |
| 3       | Interest accrued but not received                    | -                               | 6,21,557                    | -                                 | 86,46,000      | 3,84,145                 | -                              | -                 | 1,36,79,452  | 61,20,587                 | 45,08,383          | 26,23,563                   | 1,70,30,249                      | 5,36,13,936    | 3,87,54,313    |
|         | Total                                                | 2,60,88,970                     | 4,05,61,435                 | 62,99,639                         | 16,57,72,616   | 1,79,66,039              | 51,03,506                      | 73,87,890         | 33,44,90,029 | 24,74,11,569              | 16,76,54,737       | 14,83,94,990                | 1,72,63,97,865                   | 2,89,35,29,284 | 2,67,06,41,244 |

**CURRENT LIABILITIES & PROVISIONS**

INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Amount in Rupees

| Sl.No.   | Particulars                                                | As on 31.03.2024    | As on 31.03.2023    |
|----------|------------------------------------------------------------|---------------------|---------------------|
| <b>A</b> | <b>CURRENT LIABILITIES</b>                                 |                     |                     |
| <b>1</b> | <b>Deposits from Staff</b>                                 |                     |                     |
|          | a) Life Insurance Corporation of India                     | 24,160              | 8,77,730            |
|          | b) Postal Life Insurance                                   | 67,306              | -                   |
|          | c) Bank Loans                                              | 3,99,597            | 2,62,896            |
|          | d) Deputation Deposits                                     | 4,62,078            | 4,49,568            |
|          | e) Others                                                  | 61,652              | 6,852               |
|          | <b>Total - 1</b>                                           | <b>10,14,793</b>    | <b>15,97,046</b>    |
| <b>2</b> | <b>Deposits from Students</b>                              |                     |                     |
|          | a) Library Deposit                                         | 86,05,500           | 88,52,000           |
|          | b) Statutory Deposit                                       | 91,88,980           | 94,35,480           |
|          | c) Hostel & Mess Reconciliation A/c                        | -                   | 89,91,930           |
|          | d) Security Deposit                                        | 16,14,24,466        | 16,45,47,861        |
|          | <b>Total - 2</b>                                           | <b>17,92,18,946</b> | <b>19,18,27,271</b> |
| <b>3</b> | <b>Sundry Creditors</b>                                    |                     |                     |
|          | a) For Goods & Services                                    | 11,53,94,379        | 9,45,26,610         |
|          | b) For Third Party Insurance Agents                        | -                   | 4,75,006            |
|          | c) Academic Departments / Units / Centres / Others         | 11,822              | 11,822              |
|          | d) GR/IR Clearing                                          | 12,47,35,665        | 10,51,05,658        |
|          | e) SID                                                     | 25,000              | -                   |
|          | <b>Total - 3</b>                                           | <b>24,01,66,865</b> | <b>20,01,19,096</b> |
| <b>4</b> | <b>Deposits - Others (including EMD, Security Deposit)</b> |                     |                     |
|          | a) Earnest Money Deposit                                   | 1,45,94,358         | 1,61,07,648         |
|          | b) Security Deposit                                        | 11,03,49,762        | 9,98,21,770         |
|          | <b>Total - 4</b>                                           | <b>12,49,44,120</b> | <b>11,59,29,418</b> |
| <b>5</b> | <b>Statutory Liabilities</b>                               |                     |                     |
|          | a) Income Tax from Staff / Pensioners                      | 7,70,71,367         | -                   |
|          | b) Income Tax from Contractors / Suppliers                 | 1,48,23,196         | 1,22,92,083         |
|          | c) Profession Tax                                          | 4,93,800            | 4,72,200            |
|          | d) GST                                                     | 2,58,81,703         | 1,37,44,344         |
|          | e) TDS on GST                                              | 1,68,25,851         | 1,29,37,748         |
|          | f) 1% Labour Cess from Contractors                         | 39,92,915           | 27,91,878           |
|          | g) Provident Fund A/c                                      | 2,24,83,044         | 2,39,67,517         |
|          | h) Other Deductions                                        | 2,96,339            | 5,31,487            |
|          | <b>Total - 5</b>                                           | <b>16,18,68,216</b> | <b>6,67,37,257</b>  |

**CURRENT LIABILITIES & PROVISIONS**

INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Amount in Rupees

| Sl.No.   | Particulars                                     | As on 31.03.2024       | As on 31.03.2023      |
|----------|-------------------------------------------------|------------------------|-----------------------|
| <b>6</b> | <b>Other current liabilities</b>                |                        |                       |
|          | a) MOE - Grants - IOE/ Int. on Flexi Dep        | 46,40,550              | 46,40,550             |
|          | b) Receipts against Sponsored Research Schemes  | 2,78,39,48,057         | 2,39,85,46,152        |
|          | c) Receipts against Developmental Projects      | 1,99,73,02,771         | 57,12,12,615          |
|          | d) Centre for Continuing Education              | 21,74,96,184           | 13,27,35,730          |
|          | e) Faculty Club / TMC / Gymkhana                | 9,94,813               | 10,38,154             |
|          | f) SSB Award                                    | 74,000                 | 74,000                |
|          | g) Sponsored fellowships & scholarships         | 3,79,16,817            | 2,25,26,541           |
|          | h) Unidentified Receipts                        | 15,88,20,633           | 47,34,83,070          |
|          | i) Conferences & Workshops                      | 4,94,60,671            | 4,98,43,850           |
|          | j) Departmental Initiatives                     | 25,31,43,296           | 21,84,08,669          |
|          | k) Consultancy Projects                         | 28,46,10,981           | 40,30,57,122          |
|          | l) ODAA Projects                                | 2,57,59,96,010         | 1,27,16,82,312        |
|          | m) Central Facilities                           | 31,54,91,366           | 21,99,50,487          |
|          | n) Travel Support by Other Agencies             | 6,23,450               | 21,62,117             |
|          | o) Salary Payable                               | -                      | 1,34,15,271           |
|          | p) Star Health Insurance                        | -                      | 1,22,03,070           |
|          | q) Scholarship Posting A/c                      | -                      | 33,00,163             |
|          | r) Project Receipts                             | 9,33,73,828            | 3,21,88,635           |
|          | s) Customs / Freight Clearing                   | 22,93,503              | 19,41,794             |
|          | t) F&A Receipts                                 | 3,34,14,868            | 6,58,36,322           |
|          | u) PMRF                                         | 11,49,597              | 7,32,672              |
|          | v) Other Income ( IRG)                          | 24,33,337              | 8,695                 |
|          | <b>Total - 6</b>                                | <b>8,81,31,84,731</b>  | <b>5,89,89,87,991</b> |
|          | <b>TOTAL (A)</b>                                | <b>9,52,03,97,670</b>  | <b>6,47,51,98,079</b> |
| <b>B</b> | <b>Retirement Benefits</b>                      | <b>1,74,16,05,483</b>  | <b>44,24,00,000</b>   |
| <b>C</b> | <b>PROVISIONS</b>                               |                        |                       |
|          | 1. For Taxation                                 | -                      | -                     |
|          | 2. For 7th CPC HRA Arrears                      | -                      | -                     |
|          | 3. Gratuity / Leave Encashment                  | -                      | -                     |
|          | 4. Superannuation Pension                       | -                      | -                     |
|          | 5. Accumulated Leave Encashment                 | -                      | -                     |
|          | 6. Trade Warranties / Claims / Security Charges | -                      | -                     |
|          | 7. Audit Fee                                    | -                      | -                     |
|          | 8. Other Provisions                             | 56,92,303              | 7,46,76,777           |
|          | <b>TOTAL (C)</b>                                | <b>1,74,72,97,786</b>  | <b>51,70,76,777</b>   |
|          | <b>TOTAL (A + B + C)</b>                        | <b>11,26,76,95,456</b> | <b>6,99,22,74,856</b> |

## Schedule - 3 (a)

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



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Amount in Rupees

| Sl.No.   | Particulars                                                                                                 | 2023-24               | 2022-23               |
|----------|-------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|
| <b>A</b> | <b>MoE, Government of India - Grant-in-aid General (OH-31) - Revenue Expenditure</b>                        |                       |                       |
|          | Balance B/F                                                                                                 | (2,24,96,189)         | (74,06,758)           |
|          | Add: Grants released during the year                                                                        | 3,43,95,00,000        | 3,41,89,00,000        |
|          | Add: Grants released - Interest on HEFA Loan                                                                | 2,71,83,240           | 3,05,97,547           |
|          | Add: Academic and Other Income / Prior Period Income                                                        | 15,87,99,759          | 1,86,076              |
|          | Add: Grants from State Governments                                                                          | -                     | -                     |
|          | <b>Total (a)</b>                                                                                            | <b>3,60,29,86,810</b> | <b>3,44,22,76,865</b> |
|          | Less: Refunds                                                                                               | -                     | 1,41,98,107           |
|          | Less: Utilized for Revenue Expenditure                                                                      | 3,58,41,01,652        | 3,41,90,86,076        |
|          | Less: Interest payment to HEFA                                                                              | 2,44,89,243           | 3,14,88,871           |
|          | <b>Total (b)</b>                                                                                            | <b>3,60,85,90,895</b> | <b>3,46,47,73,054</b> |
|          | Negative Balance carried forward (a-b) to Schedule 8                                                        | (56,04,085)           | (2,24,96,189)         |
| <b>B</b> | <b>MoE, Government of India - Grant-in-aid Salaries (OH-36) - Revenue Expenditure</b>                       |                       |                       |
|          | Balance B/F                                                                                                 | (6,31,31,944)         | -                     |
|          | Add: Grants released during the year                                                                        | 4,21,00,00,000        | 3,54,40,00,000        |
|          | Add: Academic and Other Income / Prior Period Income                                                        | 6,72,08,416           | 15,78,067             |
|          | <b>Total (a)</b>                                                                                            | <b>4,21,40,76,472</b> | <b>3,54,55,78,067</b> |
|          | Less: Refunds                                                                                               | -                     | 6,31,31,944           |
|          | Less: Utilized for Salaries                                                                                 | 4,21,40,76,472        | 3,54,55,78,067        |
|          | <b>Total (b)</b>                                                                                            | <b>4,21,40,76,472</b> | <b>3,60,87,10,011</b> |
|          | Negative Balance carried forward (a-b) to Schedule 8                                                        | -                     | (6,31,31,944)         |
| <b>C</b> | <b>MoE, Government of India - Grant-in-aid for Creation of Capital Assets (OH-35) - Capital Expenditure</b> |                       |                       |
|          | Balance B/F                                                                                                 | (2,20,64,690)         | -                     |
|          | Add: Grants released during the year                                                                        | 1,25,41,00,000        | 1,20,75,00,000        |
|          | Add: Academic and Other Income / Prior Period Income                                                        | 3,03,44,974           | 51,70,205             |
|          | <b>Total (a)</b>                                                                                            | <b>1,26,23,80,284</b> | <b>1,21,26,70,205</b> |
|          | Less: Refunds                                                                                               | -                     | 2,20,64,690           |
|          | Less: Utilized for Capital Expenditure                                                                      | 1,26,23,80,284        | 1,21,26,70,205        |
|          | <b>Total (b)</b>                                                                                            | <b>1,26,23,80,284</b> | <b>1,23,47,34,895</b> |
|          | Negative Balance carried forward (a-b) to Schedule 8                                                        | -                     | (2,20,64,690)         |
|          | <b>GRAND TOTAL (A + B + C) - C/f. to Sch. 8.8( a &amp; b)</b>                                               | <b>(56,04,085)</b>    | <b>(10,76,92,823)</b> |

**FIXED ASSETS**

Amount in Rupees

| Sl. No. | Assets                                             | GROSS BLOCK                   |                |              |                               |        | DEPRECIATION FOR THE YEAR     |                                                |                            |                               |                     |                               | NET BLOCK |  |
|---------|----------------------------------------------------|-------------------------------|----------------|--------------|-------------------------------|--------|-------------------------------|------------------------------------------------|----------------------------|-------------------------------|---------------------|-------------------------------|-----------|--|
|         |                                                    | Opening Balance<br>01.04.2023 | Additions      | Deductions   | Closing Balance<br>31.03.2024 | Rate % | Opening Balance<br>01.04.2023 | Depreciation for the year<br>(2023-24)         | Deductions/<br>Adjustments | Closing Balance<br>31.03.2024 | As on<br>31.03.2024 | Closing Balance<br>31.03.2023 |           |  |
| 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)                           | 5,94,87,80,201                | 69,86,74,185   | 37,34,615    | 6,64,37,19,771                | 2%     | 50,22,87,979                  | 15,57,25,824                                   | 4,48,153                   | 65,75,65,651                  | 5,98,61,54,120      | 5,44,64,92,222                |           |  |
| 4       | Plant & Machinery                                  | 33,10,97,716                  | 8,52,03,873    | -            | 41,63,01,589                  | 5%     | 8,36,96,005                   | 2,07,27,298                                    | -                          | 10,44,23,303                  | 31,18,78,287        | 24,74,01,712                  |           |  |
| 5       | Electrical Installation                            | 55,45,67,607                  | 10,34,94,540   | -            | 65,80,62,147                  | 5%     | 14,74,24,508                  | 2,89,52,933                                    | -                          | 17,63,77,440                  | 48,16,84,707        | 40,71,43,099                  |           |  |
| 6       | Tube wells & Water Supply System                   | -                             | -              | -            | -                             | 2%     | -                             | -                                              | -                          | -                             | -                   | -                             |           |  |
| 7       | Office Equipment                                   | 14,86,49,487                  | 92,16,785      | -            | 15,78,66,272                  | 7.50%  | 1,90,69,841                   | 1,18,15,026                                    | -                          | 3,08,84,867                   | 12,69,81,405        | 12,95,79,646                  |           |  |
| 8       | Laboratory & Scientific Equipment                  | 15,70,67,29,748               | 1,55,41,38,278 | 3,58,70,169  | 17,22,49,97,857               | 8%     | 8,24,64,02,342                | 1,37,64,10,493                                 | 3,45,95,583                | 9,58,82,17,252                | 7,63,67,80,605      | 7,46,03,27,406                |           |  |
| 9       | Audio Visual Equipment                             | 32,16,28,343                  | 11,41,84,764   | -            | 43,58,13,107                  | 7.50%  | 16,97,66,314                  | 3,21,93,209                                    | -                          | 20,19,59,523                  | 23,38,53,584        | 15,18,62,029                  |           |  |
| 10      | Furniture, Fixtures & Fittings                     | 55,64,24,544                  | 5,21,61,046    | -            | 60,85,85,590                  | 7.50%  | 19,23,29,646                  | 4,26,87,923                                    | -                          | 23,50,17,569                  | 37,35,68,021        | 36,40,94,898                  |           |  |
| 11      | Computers / Peripherals / Printers / Servers / UPS | 1,96,46,04,052                | 19,42,68,329   | -            | 2,15,88,72,381                | 20%    | 1,49,83,28,403                | 23,51,37,510                                   | -                          | 1,73,34,65,912                | 42,54,06,469        | 46,62,75,649                  |           |  |
| 12      | Sports Equipment                                   | 4,46,219                      | -              | -            | 4,46,219                      | 8%     | 1,70,904                      | 35,698                                         | -                          | 2,06,602                      | 2,39,617            | 2,75,315                      |           |  |
| 13      | Vehicles                                           | 1,37,82,107                   | -              | -            | 1,37,82,107                   | 10%    | 74,61,637                     | 10,61,905                                      | -                          | 85,23,542                     | 52,58,565           | 63,20,470                     |           |  |
| 14      | Books & Scientific Journals                        | 56,49,91,084                  | 16,91,286      | -            | 56,66,82,370                  | 10%    | 28,17,57,834                  | 5,66,66,900                                    | -                          | 33,84,24,734                  | 22,82,57,636        | 28,32,33,250                  |           |  |
| 15      | Small Value Assets                                 | 1,60,82,621                   | 56,81,872      | -            | 2,17,64,493                   | 100%   | 1,60,82,621                   | 56,81,872                                      | -                          | 2,17,64,493                   | (0)                 | (0)                           |           |  |
|         | Total (A)                                          | 26,17,68,83,959               | 2,81,87,14,959 | 3,96,04,784  | 28,95,59,94,134               |        | 11,16,47,78,034               | 1,96,70,96,589                                 | 3,50,43,735                | 13,09,68,30,888               | 15,85,91,63,246     | 15,01,21,05,925               |           |  |
| 16      | Capital Works - in - Progress (Annexure - F) (B)   | 4,26,57,31,419                | 3,17,49,64,415 | 15,55,26,993 | 7,28,51,68,841                |        | -                             | -                                              | -                          | -                             | 7,28,51,68,841      | 4,26,57,31,419                |           |  |
| Sl. No. | Assets                                             | Opening Balance<br>01.04.2023 | Additions      | Deductions   | Closing Balance<br>31.03.2024 | Rate % | Opening Balance<br>01.04.2023 | Deprecia-<br>tion for<br>the year<br>(2023-24) | Deductions/<br>Adjustments | Closing Balance<br>31.03.2024 | As on<br>31.03.2024 | Closing Balance<br>31.03.2023 |           |  |
| 1       | 2                                                  | 3                             | 4              | 5            | 6                             | 7      | 8                             | 9                                              | 10                         | 11                            | 12                  | 13                            |           |  |
| 17      | Computer Software                                  | 51,82,60,900                  | 1,63,70,595    | -            | 53,46,31,494                  | 40%    | 49,04,18,619                  | 2,72,04,531                                    | -                          | 51,76,23,150                  | 1,70,08,345         | 2,78,42,281                   |           |  |
| 18      | E-Journals                                         | 1,14,84,05,849                | 21,85,34,218   | -            | 1,36,69,40,067                | 40%    | 95,91,80,020                  | 23,61,32,729                                   | -                          | 1,19,53,12,749                | 17,16,27,318        | 18,92,25,829                  |           |  |
| 19      | Patents & Copyrights                               | -                             | -              | -            | -                             |        | -                             | -                                              | -                          | -                             | -                   | -                             |           |  |
|         | Total (C)                                          | 1,66,66,66,749                | 23,49,04,813   | -            | 1,90,15,71,561                |        | 1,44,95,98,639                | 26,33,37,260                                   | -                          | 1,71,29,35,899                | 18,86,35,663        | 21,70,68,110                  |           |  |
|         | GRAND TOTAL (A+B+C)                                | 32,10,92,82,127               | 6,22,85,84,186 | 19,51,31,777 | 38,14,27,34,536               | -      | 12,61,43,76,673               | 2,23,04,33,849                                 | 3,50,43,735                | 14,80,97,66,787               | 23,33,29,67,749     | 19,49,49,05,454               |           |  |

Schedule - 5

## INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Amount in Rupees

| Sl.No. | Particulars                                        | As on 31.03.2024       | As on 31.03.2023       |
|--------|----------------------------------------------------|------------------------|------------------------|
| 1      | In Central Government Securities                   | -                      | 2,73,85,00,000         |
| 2      | In State Government Securities                     | 1,10,10,48,560         | 1,10,11,68,626         |
| 3      | Other Approved Securities                          | 20,23,06,95,625        | 14,77,53,83,158        |
| 4      | Term Deposit with Banks                            | 3,43,00,000            | 79,46,908              |
| 5      | Financial Institutions                             | 16,00,00,000           | 38,24,00,000           |
| 6      | Units in Infrastructure Investment Trusts (InvITs) | 25,35,84,000           | -                      |
|        | <b>Total</b>                                       | <b>21,77,96,28,184</b> | <b>19,00,53,98,692</b> |

# INVESTMENTS FROM CORPUS/ DESIGNATED/ EARMARKED / ENDOWMENT FUNDS (FUND WISE)



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Amount in Rupees

| Sl.No. | Particulars                   | As on 31.03.2024       | As on 31.03.2023       |
|--------|-------------------------------|------------------------|------------------------|
| 1      | Corpus Fund                   | 13,07,90,76,967        | 12,03,89,73,565        |
| 2      | Fund for Applied Research     | 9,68,24,822            | 4,75,00,000            |
| 3      | Research & Innovation Fund    | 5,92,26,30,465         | 4,91,89,49,395         |
| 4      | IISc. Centenary Fund          | 4,03,37,526            | 4,00,00,000            |
| 5      | Tata Housing Fund             | 3,47,87,716            | 2,01,92,531            |
| 6      | Tata Welfare Trust Fund (CCS) | 1,12,36,740            | 1,12,36,740            |
| 7      | Endowment Fund Investments    | 1,65,45,14,938         | 1,33,22,84,298         |
| 8      | Amenities Fund                | 15,02,22,758           | -                      |
| 9      | Tata Trust Fund for Chairs    | 12,00,00,000           | 12,00,00,000           |
| 10     | SID Research Support Fund     | 19,69,26,416           | 10,51,56,980           |
| 11     | SID - Students                | 15,19,44,889           | 7,15,68,622            |
|        | <b>Total</b>                  | <b>21,45,85,03,237</b> | <b>18,70,58,62,130</b> |

**INVESTMENTS - OTHERS**

INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Amount in Rupees

| Sl.No | Particulars  | As on 31.03.2024    | As on 31.03.2023    |
|-------|--------------|---------------------|---------------------|
| 1     | CISTUP       | 32,11,24,947        | 29,95,36,563        |
|       | <b>Total</b> | <b>32,11,24,947</b> | <b>29,95,36,563</b> |

**CURRENT ASSETS**INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Amount in Rupees

| Sl.No.   | Particulars                                             | As on 31.03.2024       | As on 31.03.2023      |
|----------|---------------------------------------------------------|------------------------|-----------------------|
| <b>1</b> | <b>Stock</b>                                            |                        |                       |
|          | a) Stores & Spares                                      | 7,56,826               | 9,86,231              |
|          | b) Laboratory Chemicals, Consumables & Glass Ware       | 15,04,878              | 16,34,945             |
|          | c) Other Material                                       | 12,16,008              | 11,30,621             |
|          | d) Electrical Items                                     | 7,65,913               | 9,72,181              |
|          | e) Stationery                                           | 12,98,108              | 12,46,417             |
|          | <b>Total - 1</b>                                        | <b>55,41,733</b>       | <b>59,70,394</b>      |
| <b>2</b> | <b>Sundry Debtors</b>                                   |                        |                       |
|          | a) Debts Outstanding for a period exceeding six months  |                        |                       |
|          | b) Others                                               |                        |                       |
| <b>3</b> | <b>Cash and Bank Balances</b>                           |                        |                       |
|          | a) Cash on Hand - Main A/cs                             | 39,374                 | 94,728                |
|          | b) Cash on Hand - CSSP (Schemes)                        | -                      | -                     |
|          | <b>Bank Balances</b>                                    |                        |                       |
|          | <b>a) With Scheduled Banks</b>                          |                        |                       |
|          | In Current Accounts - (as per Annexure - G)             | 2,06,22,588            | 1,63,26,841           |
|          | In Multi Option Deposit Accounts with SBI, IISc Campus  | 1,06,19,66,264         | 72,69,27,829          |
|          | In Flexi Deposit Accounts with Canara Bank, IISc Campus | -                      | -                     |
|          | In Term Deposit Accounts (as per Annexure - C)          | 4,69,56,00,000         | 5,17,75,54,155        |
|          | In Term Deposit Accounts - Retirement Benefits          | 1,73,92,18,634         | -                     |
|          | In Term Deposit Accounts - Medical School               | 1,61,70,86,740         | -                     |
|          | In Savings Accounts - (as per Annexure - G)             | 1,62,12,10,722         | 1,20,59,30,817        |
|          | In Escrow A/c - HEFA (as per Annexure - G)              | 90,093                 | 84,490                |
|          | In TSA Accounts (as per Annexure - G)                   | -                      | -                     |
|          | In CNA Accounts (as per Annexure - G)                   | 43,17,99,447           | 17,64,44,491          |
|          | <b>b) With Non-Scheduled Banks</b>                      |                        |                       |
|          | In Term Deposit Accounts                                | -                      | -                     |
|          | In Savings Accounts                                     | -                      | -                     |
|          | In Current Accounts                                     | -                      | -                     |
|          | In Term Deposit accounts                                | -                      | -                     |
|          | In Savings Accounts                                     | -                      | -                     |
|          |                                                         |                        |                       |
|          | <b>Total - 2 to 3</b>                                   | <b>11,18,76,33,862</b> | <b>7,30,33,63,351</b> |
|          | <b>TOTAL</b>                                            | <b>11,19,31,75,595</b> | <b>7,30,93,33,745</b> |

**LOANS, ADVANCES & DEPOSITS**

INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Amount in Rupees

| Sl.No.   | Particulars                                                                                | As on 31.03.2024    | As on 31.03.2023    |
|----------|--------------------------------------------------------------------------------------------|---------------------|---------------------|
| <b>1</b> | <b>Advances to Employees (Non-interest bearing)</b>                                        |                     |                     |
|          | a) Salary                                                                                  | -                   | 30,84,441           |
|          | b) Festival                                                                                | -                   | 6,57,094            |
|          | c) LTC                                                                                     | 4,51,695            | 3,45,400            |
|          | d) Travel                                                                                  | 1,06,57,061         | 30,28,036           |
|          | e) Others                                                                                  | 16,64,000           | 16,64,000           |
|          | f) PF Loan                                                                                 | 57,22,848           | 36,47,865           |
|          | <b>Total - 1</b>                                                                           | <b>1,84,95,604</b>  | <b>1,24,26,836</b>  |
| <b>2</b> | <b>Long Term Advances to employees (Interest Bearing)</b>                                  |                     |                     |
|          | a) Vehicle Loan                                                                            | -                   | -                   |
|          | b) Home Loan                                                                               | -                   | -                   |
|          | c) Others                                                                                  | -                   | -                   |
|          | <b>Total - 2</b>                                                                           | <b>-</b>            | <b>-</b>            |
| <b>3</b> | <b>Advances to Students (Non-interest bearing)</b>                                         |                     |                     |
|          | a) Travel                                                                                  | 2,80,25,260         | 2,62,78,823         |
|          | b) Student Recon A/c                                                                       | 10,01,85,295        | 6,83,31,515         |
|          | c) Hostel Establishment                                                                    | 8,16,53,887         | 4,65,61,052         |
|          | <b>Total - 3</b>                                                                           | <b>20,98,64,442</b> | <b>14,11,71,390</b> |
| <b>4</b> | <b>Advances and other amounts recoverable in cash or kind or for value to be received:</b> |                     |                     |
|          | a) Suppliers (Local & Foreign)                                                             | 18,45,70,158        | 47,77,38,930        |
|          | b) Mobilisation Advance                                                                    | 3,12,19,702         | 17,69,77,332        |
|          | c) Academic Departments / Units / Centres / Others                                         | 9,11,714            | 34,26,325           |
|          | <b>Total - 4</b>                                                                           | <b>21,67,01,574</b> | <b>65,81,42,587</b> |
| <b>5</b> | <b>Prepaid Expenses</b>                                                                    | -                   | -                   |
|          | a) E-Journals                                                                              | -                   | -                   |
|          | b) Medical Insurance                                                                       | -                   | -                   |
|          | c) AMC for SAP                                                                             | -                   | -                   |
|          | d) AMC - Ramco                                                                             | -                   | -                   |
|          | e) Agency Reconciliation                                                                   | -                   | -                   |
|          | <b>Total - 5</b>                                                                           | <b>-</b>            | <b>-</b>            |

**LOANS, ADVANCES & DEPOSITS**

INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Amount in Rupees

| Sl.No.   | Particulars                                            | As on 31.03.2024      | As on 31.03.2023      |
|----------|--------------------------------------------------------|-----------------------|-----------------------|
| <b>6</b> | <b>Deposits</b>                                        |                       |                       |
|          | a) Electricity - BESCOM                                | 7,07,42,587           | 7,07,42,587           |
|          | b) Vendors                                             | 64,02,201             | 62,48,876             |
|          | c) Deposit - CD A/c.-SID                               | 5,58,162              | 5,58,162              |
|          | <b>Total - 6</b>                                       | <b>7,77,02,950</b>    | <b>7,75,49,625</b>    |
| <b>7</b> | <b>Interest Income Accrued:</b>                        |                       |                       |
|          | a) On Investments from Funds                           | 49,41,76,308          | 40,97,12,190          |
|          | b) On Investments - Others                             | 1,36,79,452           | 1,24,07,623           |
|          | c) On Term Deposit Accounts                            | 15,33,66,778          | 11,46,16,177          |
|          | d) On Electricity - BESCOM                             | -                     | -                     |
|          | <b>Total - 7</b>                                       | <b>66,12,22,538</b>   | <b>53,67,35,990</b>   |
| <b>8</b> | <b>Others Current assets receivable</b>                |                       |                       |
|          | a) Debit Balances - MoE Grants                         | -                     | 9,93,94,741           |
|          | b) Debit Balances - MoE Grants - Interest on HEFA Loan | 56,04,085             | 82,98,082             |
|          | c) Debit Balances - IoE Grants                         | -                     | 19,02,50,534          |
|          | d) Debit balances in Developmental Projects            | -                     | -                     |
|          | e) Debit balances in Sponsored Research Schemes        | 72,50,111             | 71,59,055             |
|          | f) MoE - PMRF Scholarships                             | -                     | -                     |
|          | g) HEFA Projects                                       | 39,58,94,190          | 37,94,48,148          |
|          | h) Faculty Grants                                      | -                     | 23,98,680             |
|          | <b>Total - 8</b>                                       | <b>40,87,48,386</b>   | <b>68,69,49,240</b>   |
| <b>9</b> | <b>Others receivable</b>                               |                       |                       |
|          | a) Income Tax Refund - AY 2022-23                      | -                     | 3,02,39,740           |
|          | b) Income Tax Refund - AY 2023-24                      | 3,72,26,504           | 3,24,08,915           |
|          | c) Income Tax Refund - AY 2024-25                      | 14,53,32,323          | -                     |
|          | <b>Total - 9</b>                                       | <b>18,25,58,827</b>   | <b>6,26,48,655</b>    |
|          | <b>TOTAL - (1 to 9)</b>                                | <b>1,77,52,94,321</b> | <b>2,17,56,24,323</b> |

**Note:**

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

**ACADEMIC RECEIPTS**

INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Amount in Rupees

| Sl.No | Particulars             | 2023-24             | 2022-23             |
|-------|-------------------------|---------------------|---------------------|
| 1     | Tuition Fee             | 12,26,87,545        | 8,57,16,684         |
| 2     | Hostel Fee              | 5,65,86,960         | 5,27,06,267         |
| 3     | Thesis Fee              | 15,61,083           | 20,56,768           |
| 4     | Other Students Receipts | 8,79,01,364         | 2,48,29,793         |
|       | <b>TOTAL</b>            | <b>26,87,36,952</b> | <b>16,53,09,512</b> |

**MoE GRANTS - REVENUE AND CAPITAL 2023-24**

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 01.04.2023                                                         | (1,41,98,107)             | (6,31,31,944)              | (82,98,082)           | (2,20,64,690)                                | (10,76,92,823)        |
| Add: a) Grants released by MoE during the year                                       | 3,43,95,00,000            | 4,21,00,00,000             | -                     | 1,25,41,00,000                               | 8,90,36,00,000        |
| b) Grants released by MoE for Interest on HEFA Loan                                  | -                         | -                          | 2,71,83,240           | -                                            | 2,71,83,240           |
| c) State Govt. Grants                                                                | -                         | -                          | -                     | -                                            | -                     |
| d) Academic & Other Receipts utilised for Revenue Expenditure (Schedule - 9,13 & 14) | 15,87,99,759              | 6,72,08,416                | -                     | 3,03,44,974                                  | 25,63,53,149          |
| Amount reimbursable by Ministry of Education: (Shown in Schedule-8.8 (a & b))        | -                         | -                          | 56,04,085             | -                                            | 56,04,085             |
| <b>TOTAL</b>                                                                         | <b>3,58,41,01,652</b>     | <b>4,21,40,76,472</b>      | <b>2,44,89,243</b>    | <b>1,26,23,80,284</b>                        | <b>9,08,50,47,651</b> |
| Less: Utilised for Expenditure (Sch.15 to 22)                                        | 3,58,41,01,652            | 4,21,40,76,472             | 2,44,89,243           | 1,26,23,80,284                               | 9,08,50,47,651        |
| Less: Returned to MoE through PFMS                                                   | -                         | -                          | -                     | -                                            | -                     |

**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 01.04.2023                   | (13,70,41,562)            | -                          | (5,32,08,972)                                | (19,02,50,534)        |
| Add: a) Grants released by MoE during the year | 82,80,00,000              | -                          | 1,00,00,00,000                               | 1,82,80,00,000        |
| <b>Total</b>                                   | <b>69,09,58,438</b>       | <b>-</b>                   | <b>94,67,91,028</b>                          | <b>1,63,77,49,466</b> |
| Less: a) Utilised for Expenditure              | 69,09,58,438              | -                          | 94,67,91,028                                 | 1,63,77,49,466        |
|                                                | -                         | -                          | -                                            | -                     |
| Balance C/f. as on 31/03/2024                  | -                         | -                          | -                                            | -                     |

Balance of Rs. NIL Carried over to Schedule 8 - Loan & Advances in the Balance Sheet and will become O/B for 2024-25.

## 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                                                             | 18,92,45,804                | 35,14,92,262          | -                   | -                   |
| b) Other Bonds / Debentures                                                             | 1,32,89,88,598              | 1,04,47,83,027        | -                   | -                   |
| c) Financial Institutions / PSUs                                                        | 2,74,98,372                 | 2,99,88,148           | -                   | -                   |
| 2. Interest on Term Deposits                                                            | 18,07,354                   | 58,39,173             | 34,38,49,469        | 25,56,93,430        |
| 3. Income accrued but not due on Term Deposits / Interest bearing advances to employees | -                           | -                     | -                   | -                   |
| 4. Interest on Savings Bank Accounts                                                    | 1,38,74,583                 | 33,55,481             | -                   | -                   |
| 5. Capital Gain / Loss                                                                  | 3,57,492                    | (28,61,268)           | -                   | -                   |
| 6. Distribution from Infrastructure Investment Trusts (InvITs)                          | 58,80,000                   | -                     | -                   | -                   |
| <b>Total</b>                                                                            | <b>1,56,76,52,204</b>       | <b>1,43,25,96,823</b> | <b>34,38,49,469</b> | <b>25,56,93,430</b> |
| 1. Corpus Fund - Sch.1A                                                                 | 97,18,27,745                | 91,02,34,404          | -                   | -                   |
| 2. Designated Funds - Sch.2                                                             | 42,93,63,972                | 31,45,57,636          | -                   | -                   |
| 3. Earmarked & Endowment Funds - Sch.2A                                                 | 16,64,60,487                | 20,78,04,782          | -                   | -                   |
| Transferred to Corpus / Designated / Earmarked and Endowment Funds/ Projects            | 1,56,76,52,204              | 1,43,25,96,823        | -                   | -                   |
| Transferred to I & E A/c                                                                | Nil                         | Nil                   | 34,38,49,469        | 25,56,93,430        |

**INTEREST EARNED**INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Amount in Rupees

| Particulars                                            | Current Year | Previous Year |
|--------------------------------------------------------|--------------|---------------|
| 1. a) On Savings Accounts with Scheduled Banks - Funds | 1,38,74,583  | 33,55,481     |
| b) On Savings Accounts with Scheduled Banks - Others   | 97,20,368    | 7,72,579      |
| 2. On Loans                                            |              |               |
| a) Employees / Staff                                   | -            | -             |
| b) Others                                              |              |               |
| 3. On Debtors and Other Receivables                    | -            | -             |
| <b>Transferred to :</b>                                |              |               |
| 1. Schedule 1 (A) - Corpus Fund                        | (68,71,921)  | (25,51,202)   |
| 2. Schedule 2 - Designated Funds                       | (70,02,662)  | (8,04,279)    |
| 3. Schedule 13 - Other Income                          | (97,20,368)  | (7,72,579)    |
| <b>Total</b>                                           | -            | -             |

## 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**

INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Amount in Rupees

| Sl.No | Particulars                            | 2023-24             | 2022-23             |
|-------|----------------------------------------|---------------------|---------------------|
| 1     | Recovery from Staff                    | 51,99,515           | 63,50,674           |
| 2     | Licence Fee from Outside Agencies      | 35,31,632           | 59,43,600           |
| 3     | Auction Sale Proceeds                  | 8,59,675            | 22,01,130           |
| 4     | Miscellaneous                          | 9,68,73,903         | 10,54,26,975        |
| 5     | Interest on Mobilisation Advance       | -                   | 1,24,40,688         |
| 6     | Interest on Saving Bank Accounts       | 97,20,368           | 7,72,579            |
| 7     | Interest on Income Tax Refund          | 24,19,178           | 16,56,561           |
| 8     | Interest on Multi Option Deposit - SBI | 4,18,86,464         | -                   |
| 9     | Interest on Power Deposits             | -                   | -                   |
| 10    | Buy Back Value                         | 42,54,732           | -                   |
| 11    | Application Fee - Staff                | -                   | 12,49,709           |
|       | <b>TOTAL</b>                           | <b>16,47,45,467</b> | <b>13,60,41,916</b> |

**PRIOR PERIOD INCOME**INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Amount in Rupees

| Sl.No. | Particulars             | 2023-24            | 2022-23            |
|--------|-------------------------|--------------------|--------------------|
| 1      | Academic Receipts       | -                  | 2,18,07,951        |
| 2      | Income from Investments | -                  | -                  |
| 3      | Interest Earned BESCOM  | -                  | -                  |
| 4      | Other Income            | 2,39,80,181        | 16,83,246          |
|        | <b>TOTAL</b>            | <b>2,39,80,181</b> | <b>2,34,91,197</b> |

# STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

## Grant-in-aid Salaries (OH-36)



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Amount in Rupees

| Sl.No. | Particulars                                          | 2023-24               | 2022-23               |
|--------|------------------------------------------------------|-----------------------|-----------------------|
| 1      | Pay & Allowances (Academic Departments / Centres)    | 2,29,13,88,548        | 2,03,83,46,691        |
| 2      | 7th Central Pay Commission Arrears                   | -                     | 1,17,657              |
| 3      | Leave Travel Concession                              | 1,26,29,330           | 1,27,96,712           |
| 4      | Leave Salary                                         | 10,91,82,698          | 12,16,12,785          |
| 5      | CPDA                                                 | 9,45,94,727           | 3,87,78,393           |
| 6      | Man Power & Job Contract                             | 6,33,23,280           | 8,59,19,914           |
| 7      | Children Education Allowance                         | 66,69,000             | 79,92,000             |
| 8      | Medical Reimbursement                                | 4,03,93,431           | 13,74,68,797          |
| 9      | Pension                                              | -                     | 1,10,25,45,118        |
| 10     | Retirement Benefits                                  | 1,43,81,43,150        | -                     |
| 11     | Contribution to Provident Fund & Pension Fund /NDCPS | 15,77,52,308          | -                     |
|        | <b>TOTAL</b>                                         | <b>4,21,40,76,472</b> | <b>3,54,55,78,067</b> |

**REVENUE EXPENDITURE OTHER THAN SALARIES****Grant-in-aid General (OH-31)****EMPLOYEES RETIREMENT AND TERMINAL BENEFITS**

Amount in Rupees

| Sl.No. | Particulars                                          | 2023-24               | 2022-23             |
|--------|------------------------------------------------------|-----------------------|---------------------|
| 1      | Gratuity & Commutation of Pension                    | -                     | 21,68,61,307        |
| 2      | Contribution to Provident Fund & Pension Fund /NDCPS | -                     | 13,27,89,281        |
| 3      | DLI & Composite Travel Grant                         | 42,93,866             | 87,30,413           |
| 4      | Retirement Benefits                                  | -                     | 44,24,00,000        |
| 5      | Pension                                              | 1,19,71,93,127        | -                   |
|        | <b>Total</b>                                         | <b>1,20,14,86,993</b> | <b>80,07,81,001</b> |

**REVENUE EXPENDITURE OTHER THAN SALARIES****Grant-in-aid General (OH-31)****ACADEMIC EXPENSES**

Amount in Rupees

| Sl.No. | Particulars                            | 2023-24               | 2022-23               |
|--------|----------------------------------------|-----------------------|-----------------------|
| 1      | Working Expenses                       | 43,43,93,656          | 65,81,91,318          |
| 2      | General Academic & Research Provisions | 2,01,02,283           | 2,17,88,626           |
| 3      | Scholarships to Students               | 84,54,34,400          | 78,96,90,871          |
|        | <b>Total</b>                           | <b>1,29,99,30,339</b> | <b>1,46,96,70,815</b> |

**REVENUE EXPENDITURE OTHER THAN SALARIES****Grant-in-aid General (OH-31)****ADMINISTRATIVE AND GENERAL EXPENSES**

Amount in Rupees

| Sl.No. | Particulars              | 2023-24             | 2022-23             |
|--------|--------------------------|---------------------|---------------------|
| A      | Infrastructure           |                     |                     |
|        | a) Electricity and Power | 43,02,48,378        | 50,14,67,196        |
|        | b) Water Charges         | 8,50,08,338         | 7,65,18,480         |
|        | c) Telephone Charges     | 85,35,953           | 77,56,940           |
|        | d) Job Contract          | 37,44,98,975        | 31,05,54,292        |
|        | e) Other Expenses        | 18,41,404           | 41,06,587           |
| B      | Others                   |                     |                     |
|        | a) Auditor Remuneration  | 19,44,580           | 17,29,430           |
|        | <b>Total</b>             | <b>90,20,77,628</b> | <b>90,21,32,924</b> |

**REVENUE EXPENDITURE OTHER THAN SALARIES****Grant-in-aid General (OH-31)****TRANSPORTATION EXPENSES**

Amount in Rupees

| Sl.No. | Particulars         | 2023-24         | 2022-23         |
|--------|---------------------|-----------------|-----------------|
| 1      | Vehicles - Owned    | 1,68,248        | 1,86,108        |
| 2      | Vehicles - On lease | -               | -               |
| 3      | Hiring of Vehicles  | -               | -               |
|        | <b>Total -</b>      | <b>1,68,248</b> | <b>1,86,108</b> |

**REVENUE EXPENDITURE OTHER THAN SALARIES**  
**Grant-in-aid General (OH-31)**  
**REPAIRS & MAINTENANCE**



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Amount in Rupees

| Sl.No. | Particulars                                       | 2023-24             | 2022-23             |
|--------|---------------------------------------------------|---------------------|---------------------|
| 1      | Estate Maintenance including Infrastructure Works | 17,92,51,073        | 24,21,20,233        |
|        | <b>Total</b>                                      | <b>17,92,51,073</b> | <b>24,21,20,233</b> |

**REVENUE EXPENDITURE OTHER THAN SALARIES****Grant-in-aid General (OH-31)****FINANCE COSTS**

INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Amount in Rupees

| Sl.No. | Particulars  | 2023-24          | 2022-23         |
|--------|--------------|------------------|-----------------|
| 1      | Bank Charges | 11,87,371        | 4,10,342        |
| 2      | Others       | -                | -               |
|        | <b>Total</b> | <b>11,87,371</b> | <b>4,10,342</b> |

**REVENUE EXPENDITURE OTHER THAN SALARIES****Grant-in-aid General (OH-31)****OTHER EXPENSES**

Amount in Rupees

| Sl.No. | Particulars                                     | 2023-24 | 2022-23 |
|--------|-------------------------------------------------|---------|---------|
| 1      | Provision for Bad and Doubtful Debts / Advances | -       | -       |
| 2      | Irrecoverable Balances Written Off              | -       | -       |
| 3      | Grants/Subsidies to Other Institutions          | -       | -       |
|        | <b>Total</b>                                    | -       | -       |

**REVENUE EXPENDITURE OTHER THAN SALARIES****Grant-in-aid General (OH-31)****PRIOR PERIOD EXPENSES**

INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Amount in Rupees

| Sl.No. | Particulars            | 2023-24 | 2022-23          |
|--------|------------------------|---------|------------------|
| 1      | Establishment Expenses | -       | -                |
| 2      | Academic Expenses      | -       | 29,40,000        |
| 3      | Electricity and Power  | -       | -                |
| 4      | Repairs & Maintenance  | -       | -                |
| 5      | Other Expenses         | -       | 8,44,653         |
|        | <b>TOTAL</b>           | -       | <b>37,84,653</b> |

**SIGNIFICANT ACCOUNTING POLICIES EARNED**

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%
  17. Small Value Assets (<25,000) - 100%
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.



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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 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 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 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.



## CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

### A. CONTINGENT LIABILITIES:

1. As on 31/03/2024 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 2024 amounts to Rs. 1,96,23,996/- (SB A/c.No.31728098170) and Rs. 3,94,79,307/- (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)/2021 dated 24th September 2021
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 2024. The liability on retirement benefits, as on 31/03/2024 works out to Rs. 124,65,79,214/- (Rs.120,33,70,360/- as on 31st March 2023) towards leave salary, Rs.79,59,21,311/- (Rs.78,65,14,026/- as on 31st March 2023) towards gratuity and Rs.1348,71,61,883/- (Rs.1256,32,65,905/- as on 31st March 2023) towards pension.
9. The value of Fixed Assets does not include the value of Houses and Landed property in the city of Mumbai which are vested with the Trustees of the Board of Management of Bombay Properties registered under the Charitable Endowments Act 1890. The Trust manages the property and the net amount is transferred to the institute.
10. An amount of 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.
11. As on 31/03/2024 the Institute is holding 139 Indian Patents in force and 4 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.
12. 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.
13. 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.
14. 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.14,53,32,323/- being TDS for the financial year 2023-24 (Rs.3,72,26,504/- for 2022-23) is due from the Income Tax Department to be claimed as refund by filing IT returns for the assessment year 2024-25, after certification of annual accounts by the C&AG.
15. The Institute is exempt from payment of KVAT on sale of application forms, prospectus and brochures, vide Notification No.FD 125 CSL 2014 Dated 17th December 2015 issued by the Karnataka Government.
16. During the financial year 2023-24, an amount of Rs.9,95,90,769/- has been credited to Miscellaneous Receipts being the unidentified receipts upto 31st March 2022.



17. 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%
17. Small Value Assets (<25000) - 100%

18. 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“.

19. 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.

20. 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 project and the same has been extended upto 31st March 2025.

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

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

23. An amount of Rs.56,94,37,639/- being the cost of construction of Centre for Brain Research Building as on 31st october 2021 constructed by Pratiksha Trust was taken to IISc books under fixed assets, as per the decision of the Governing Council vide Resolution No.XXI Dated 19th September 2020. Depreciation on building has been calculated with effect from 2021-22

24. Due to demolition of Quarters Y-A and Y-B, written down book value of Rs.1.54 Crores was written off from the books of accounts in Financial year 2023-24 as per the decision of Governing Council vide Resolution No.II Dated 16th September 2023.

25. Scientific Equipment FEI Technai G2-20 UTWIN purchased in 2006 with written down value of Rs.36.83 Lakhs and FEI focused Ion Beam system purchased in 2003 with written down value of Rs.34.20 lakhs was written off from the books of accounts in Financial year 2023-24 as per the decision of Governing Council vide Resolution No.VI Dated 16th September 2023.

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  
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## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Amount in Rupees

| Sl.No. | Receipts                                        | 2023-24                | Sl.No. | Receipts                                     | 2023-24                |
|--------|-------------------------------------------------|------------------------|--------|----------------------------------------------|------------------------|
| 1      | Opening Balance                                 |                        |        |                                              |                        |
|        | a) i. Cash in hand - Main A/c                   | 94,728                 |        |                                              |                        |
|        | ii. Cash in hand - CSSP                         | -                      |        |                                              |                        |
|        | b) Bank Balances                                |                        |        |                                              |                        |
|        | i) Current A/cs                                 | 1,63,26,841            |        |                                              |                        |
|        | ii) Savings Bank A/cs                           | 1,20,59,30,817         |        |                                              |                        |
|        | iii) Escrow A/cs                                | 84,490                 |        |                                              |                        |
|        | iV) CNA/TSA                                     | 17,64,44,491           |        |                                              |                        |
| 2      | Deposit Accounts                                | 5,90,44,81,984         |        |                                              |                        |
|        | <b>Total 1 &amp; 2</b>                          | <b>7,30,33,63,352</b>  |        |                                              |                        |
| 3      | a) Grants Received from MoE (Revenue & Capital) | 8,93,07,83,240         | 1      | <b>Revenue &amp; Capital</b>                 |                        |
|        | b) Grants Received from MoE (IoE - R&C)         | 1,82,80,00,000         |        | a) Revenue                                   | 9,26,69,98,477         |
| 4      | Academic and Customer Receipts                  | 4,82,44,51,765         |        | b) Capital                                   | 2,28,44,44,974         |
| 5      | Corpus Fund                                     | 99,72,71,679           |        |                                              |                        |
| 6      | Designated Funds                                | 46,74,90,764           |        |                                              |                        |
| 7      | Earmarked funds                                 | 20,38,83,869           | 2      | Deposits, Advances, & Sr.Creditors-Suppliers | 7,05,06,65,025         |
| 8      | CISTUP                                          | 2,28,10,631            |        |                                              |                        |
| 9      | CSSP Projects                                   | 6,20,77,60,969         | 3      | Repayment HEFA Loan & Interest               | 12,38,71,740           |
| 10     | Project Receipts                                | 4,60,86,96,232         | 4      | Investments Made                             | 13,53,13,67,783        |
| 11     | Interest on SB A/c s & FDs                      | 49,95,04,929           |        |                                              |                        |
| 12     | Investments Withdrawal                          | 7,55,09,64,431         |        |                                              |                        |
|        |                                                 |                        |        | <b>Total 1 to 4</b>                          | <b>32,25,73,47,999</b> |
|        | <b>Total 3 to 11</b>                            | <b>36,14,16,18,509</b> | 5      | <b>Closing Balance</b>                       |                        |
|        |                                                 |                        |        | a) i. Cash in hand - Main A/c                | 39,374                 |
|        |                                                 |                        |        | ii. Cash in hand - CSSP                      | -                      |
|        |                                                 |                        |        | <b>b) Bank Balances</b>                      |                        |
|        |                                                 |                        |        | i) Current A/cs                              | 2,06,22,588            |
|        |                                                 |                        |        | ii) Savings Bank A/cs                        | 1,62,12,10,721         |
|        |                                                 |                        |        | iii) Escrow A/cs                             | 90,093                 |
|        |                                                 |                        |        | iii) CAN/TSA                                 | 43,17,99,447           |
|        |                                                 |                        | 6      | Deposit Accounts                             | 9,11,38,71,638         |
|        | <b>Total 3 to 13</b>                            | <b>36,14,16,18,509</b> |        | <b>Total - 5 &amp; 6</b>                     | <b>11,18,76,33,862</b> |
|        | <b>GRAND TOTAL</b>                              | <b>43,44,49,81,861</b> |        | <b>GRAND TOTAL</b>                           | <b>43,44,49,81,861</b> |



INDIAN INSTITUTE OF SCIENCE  
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# FINANCIAL OVERVIEW 2024

Amount in Rupees

| Sl.No. | Particulars                           | Schedule Reference | Opening Balance as on 01.04.2023 |                        | Debits during the year | Credits during the year | Closing Balance as on 31.03.2024 |                        |
|--------|---------------------------------------|--------------------|----------------------------------|------------------------|------------------------|-------------------------|----------------------------------|------------------------|
|        |                                       |                    | Debit                            | Credit                 |                        |                         | Debit                            | Credit                 |
| 1      | Income & Expenditure A/c              |                    |                                  | 12,88,36,630           | -                      | -                       | -                                | 12,88,36,630           |
| 2      | Institute Corpus Fund                 | 1                  | -                                | 12,62,08,26,730        | -                      | 95,55,71,158            | -                                | 13,57,63,97,888        |
| 3      | Fund for Applied Research             | 2                  | -                                | 10,99,98,654           | -                      | 4,39,48,183             | -                                | 15,39,46,837           |
| 4      | Research & Innovation Fund            | 2                  | -                                | 5,56,95,62,726         | 1,98,93,687            | 76,11,97,001            | -                                | 6,31,08,66,040         |
| 5      | IISc Centenary Fund                   | 2                  | -                                | 5,04,01,847            | 25,65,987              | 57,38,528               | -                                | 5,35,74,388            |
| 6      | a) Revenue Grants - MoE               | 10                 | 7,73,30,051                      | -                      | 7,39,24,69,949         | 7,46,98,00,000          | -                                | -                      |
|        | b) Revenue - IRG                      | 10                 | -                                | -                      | 22,60,08,175           | 22,60,08,175            | -                                | -                      |
|        | c) Capital Grants - MoE               | 10                 | 2,20,64,690                      | -                      | 1,23,20,35,310         | 1,25,41,00,000          | -                                | -                      |
|        | d) Capital - IRG                      | 10                 | -                                | -                      | 3,03,44,974            | 3,03,44,974             | -                                | -                      |
|        | e) Interest on HEFA                   | 10                 | 82,98,082                        | -                      | 2,44,89,243            | 2,71,83,240             | 56,04,085                        | -                      |
|        | f) MoE Grants - CeNSE                 | 10                 | -                                | -                      | 17,97,00,000           | 17,97,00,000            | -                                | -                      |
| 7      | a) IOE- WCI - MoE Grants              | 10                 | 19,02,50,534                     | -                      | 1,63,77,49,466         | 1,82,80,00,000          | -                                | -                      |
|        | b) Interest IOE - WCI - MoE Grants    | 10                 | -                                | -                      | -                      | -                       | -                                | -                      |
|        | c) IOE - WCI - Institute Contribution |                    | -                                | -                      | 17,59,77,348           | 17,59,77,348            | -                                | -                      |
|        | HEFA Loan                             | BS                 | -                                | 47,13,22,920           | 9,66,88,500            | 2,10,41,591             | -                                | 39,56,76,011           |
| 8      | Fund for House Building Advance       | 2A                 | -                                | 2,60,88,970            | -                      | -                       | -                                | 2,60,88,970            |
| 9      | Tata Fund for Housing                 | 2A                 | -                                | 3,63,20,180            | -                      | 42,41,255               | -                                | 4,05,61,435            |
| 10     | Sir Dorabji Tata Trust Revolving Fund | 2A                 | -                                | 61,55,639              | -                      | 1,44,000                | -                                | 62,99,639              |
| 11     | Amenities Fund                        | 2A                 | -                                | 19,28,90,291           | 3,57,63,675            | 86,46,000               | -                                | 16,57,72,616           |
| 12     | Tata Welfare Trust - CCS              | 2A                 | -                                | 1,70,64,776            | -                      | 9,01,263                | -                                | 1,79,66,039            |
| 13     | Students Emergency Relief Fund        | 2A                 | -                                | 43,62,037              | 12,73,625              | 20,15,094               | -                                | 51,03,506              |
| 14     | Students Aid Fund                     | 2A                 | -                                | 73,87,890              | -                      | -                       | -                                | 73,87,890              |
| 15     | CISTUP                                | 2A                 | -                                | 31,24,07,623           | 2,40,82,460            | 4,61,64,866             | -                                | 33,44,90,029           |
| 16     | SID Research Support Fund             | 2A                 | -                                | 20,16,32,958           | -                      | 4,57,78,611             | -                                | 24,74,11,569           |
| 17     | SID Fund - Students                   | 2A                 | -                                | 8,87,63,961            | 1,68,77,734            | 9,57,68,509             | -                                | 16,76,54,736           |
| 18     | Tata Trusts Fund for Chairs           | 2A                 | -                                | 14,57,39,771           | 73,89,569              | 1,00,44,788             | -                                | 14,83,94,990           |
| 19     | Prizes Medals & Endowments Fund       | 2A                 | -                                | 1,63,18,27,148         | 6,34,71,450            | 15,80,42,167            | -                                | 1,72,63,97,865         |
| 20     | Sponsored Res. Schemes                | 3.6B               | -                                | 2,39,85,46,152         | 4,79,54,47,653         | 5,18,08,49,558          | -                                | 2,78,39,48,057         |
| 21     | Developmental Projects                | 3.6C               | -                                | 57,12,12,615           | 1,12,13,29,995         | 2,54,74,20,152          | -                                | 1,99,73,02,771         |
| 22     | Centre for Continuing Education.      | 3.6D               | -                                | 13,27,35,731           | 15,37,74,057           | 23,85,34,510            | -                                | 21,74,96,184           |
| 23     | Sponsored Scholarships                | 3.6G               | -                                | 2,25,26,541            | 8,21,32,545            | 9,75,22,821             | -                                | 3,79,16,817            |
| 24     | Conferences & Workshops               | 3.6I               | -                                | 4,98,43,850            | 7,97,80,324            | 7,93,97,145             | -                                | 4,94,60,671            |
| 25     | Departmental Initiatives              | 3.6J               | -                                | 21,84,08,669           | 9,14,48,205            | 12,61,82,831            | -                                | 25,31,43,295           |
| 26     | Consultancy & Test Projects           | 3.6K               | -                                | 40,30,57,123           | 19,01,17,680           | 7,16,71,539             | -                                | 28,46,10,982           |
| 27     | ODAA Projects                         | 3.6L               | -                                | 16,84,98,053           | 93,63,41,919           | 1,20,15,74,848          | -                                | 43,37,30,982           |
| 28     | Medical School                        | 3.6L               | -                                | 1,10,31,84,259         | 1,14,95,96,118         | 2,18,86,76,887          | -                                | 2,14,22,65,028         |
| 29     | Central Facility                      | 3.6M               | -                                | 21,99,50,487           | 6,21,77,246            | 15,77,18,124            | -                                | 31,54,91,365           |
| 30     | Institutional Contribution            | 3.6T               | 54,56,855                        | -                      | 33,46,341              | 88,03,196               | -                                | -                      |
| 31     | PMRF - MoE                            | 3.6U               | -                                | 7,32,672               | 59,14,28,426           | 59,18,45,350            | -                                | 11,49,596              |
| 32     | Internal Resources (IRG)              | 3.6V               | -                                | 8,695                  | 45,50,37,957           | 45,74,62,599            | -                                | 24,33,337              |
| 33     | F&A Receipts - Profit Centre          | 3.6T               | -                                | 6,56,38,778            | 3,22,23,910            | -                       | -                                | 3,34,14,868            |
| 34     | HEFA Projects                         | 8.8B               | 37,94,48,148                     | -                      | 1,64,46,042            | -                       | 39,58,94,190                     | -                      |
| 35     | Faculty Grant                         | 8.8H               | 23,98,680                        | -                      | 5,15,24,021            | 5,39,22,701             | -                                | -                      |
|        | <b>Total</b>                          |                    | <b>68,52,47,040</b>              | <b>26,97,59,34,376</b> | <b>20,97,89,33,592</b> | <b>26,35,19,39,012</b>  | <b>40,14,98,275</b>              | <b>32,06,51,91,031</b> |
|        |                                       |                    | 26,29,06,87,336                  |                        | Net Credit Balance:    |                         | 31,66,36,92,756                  |                        |
|        |                                       |                    | 2022-23                          |                        |                        |                         | 2023-24                          |                        |



INDIAN INSTITUTE OF SCIENCE  
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भारतीय लेखापरीक्षा और लेखा विभाग  
Indian Audit And Accounts Department



प्रधान निदेशक लेखापरीक्षा (केंद्रीय) का कार्यालय, बेंगलूरु  
Office of the Principal Director of Audit (Central)  
Bengaluru

CONFIDENTIAL/BY REGISTERED POST

No. PDA (CENTRAL)/CAB/2024-25/B-236

Dated: 13/03/2025

Copy of the Separate Audit Report and certified copy of accounts to: **The Director, Indian Institute of Science, Bengaluru** with the information that the documents may be adopted by the Board and resolution passed before sending to Government for placement in the Parliament. Two copies of the printed Annual Report containing the above documents and a copy of the resolution passed in this regard may please be furnished to this office.

PRINCIPAL DIRECTOR OF AUDIT (CENTRAL)  
BENGALURU



## **SEPARATE AUDIT REPORT ON THE ACCOUNTS OF THE INDIAN INSTITUTE OF SCIENCE, BENGALURU FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

We have audited the attached Balance Sheet of Indian Institute of Science, Bangalore as at 31 March 2024 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, evidence 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 approved by the Government of India, Ministry of Education.



(b) As per the Council Resolution, the revenue generated out of Patents is shared in the ratio of 70:30 between inventor and IISC. Based on this 30 percent being taken as the income of the institute.

As seen from the annual accounts, it was observed that as and when the revenue from patents is generated the same is shown initially in the Liabilities side as Project Receipt. After the receipt of the details of amounts which need to be shared, the 30 percent income pertaining to the institute is recognised as revenue and credited directly to the Research & Innovation Fund (RIF) A/c without routing through I & E.

Hence, the income pertaining to the patents are not being routed through I & E account. The institute is required to correct the accounting treatment in respect of the patents income pertaining to the Institute in the books of accounts.

In addition to this, the accounting treatment of patents with reference to the council resolution should be disclosed under Schedule-23 Significant Accounting Policies. Thus, an adequate disclosure needs to be made in this regard.

(c) Under note on accounts, in note number 11, a disclosure was to be made stating that “as on 31/03/2024 the Institute is holding 139 Indian Patents in force and 4 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.”

However, as per the information furnished 210 patents are granted during the financial year 2023-24 itself and the number of patents held by IISC as on 31<sup>st</sup> March 2024 is 733. Thus, the disclosure regarding the number of patents was not correct.

**A.3. Schedule-8-Loans, Advances and Deposits-4- Advances and other amounts recoverable in cash or kind or for value to be received- ₹ 21.67 Cr.**

The above includes ₹ 18.45 Cr. towards advances to suppliers (local and foreign). However, on verification of trial balances, there was negative balances of ₹ 3.84 Cr. under G/L account- 200210-sundry debtor account ((-)₹ 3,82,68,390) and G/L account-200306-Sponsor Recon account ((-)₹ 1,52,683). This needs reconciliation and rectification by the Institute.



**A.4. Schedule- 8 Loans, Advance & Deposit- 8 Other current assets receivable- ₹ 40.87 Cr.**

(a) The above includes ₹ 39.58 Cr. towards HEFA Projects. HEFA loan is for creation of capital assets and amount of ₹ 39.58 Cr. booked under HEFA project in schedule-8 was related to expenditure on the HEFA projects which has to be accounted as capital assets only. Accounting the expenditure on these projects as other current assets resulted in overstatement of current assets and understatement of capital assets.

(b) The Institute has charged repayment of HEFA Loan principal to Excess of Income over Expenditure and hence overstated the deficit. Further, the interest on HEFA loan has not been capitalized in the books of accounts.

However, HEFA loan repayment is of capital nature and hence the same should not be included in I&E account and the total principal payment should be recorded on balance sheet. Further, interest on HEFA loan should be capitalized in the books of accounts as the loan has been taken by the Ministry on behalf of the Institute to acquire the assets of the Institute. Hence, the Institute is required to correct the accounting treatment w.r.t HEFA loan in the books of accounts.

**B. INCOME AND EXPENDITURE ACCOUNT**

**B.1. Schedule – 19 – Repairs and Maintenance – Overstatement of Expenditure ₹ 17.80 Cr.**

Sch -19 - Repairs and Maintenance included the debit balance of ₹ 17.80 Cr. pertaining to General Ledger – Services (400361). Most of the expenditure was of miscellaneous categories and not purely pertaining to Repairs and Maintenance. The Institute needs to correct the classification of expenses in accounts.

**C: ACCOUNTING POLICIES**

**C.1 Schedule 24- Contingent Liabilities and Notes on Accounts**

As per the guidelines regarding format of accounts, issued by the MoE, the Contingent Liabilities and Notes on accounts shall include information regarding contingent liabilities relating to court cases, as given below:

“As on 31 st March .... Court Cases filed against the Institution, by former/present employees, tenants and contractors and arbitration cases with contractors, were pending for decisions. The



suits filed by employees were establishment related viz promotions, increments, pay scales, termination etc. The quantum of the claims is not ascertainable.”

As seen from the accounts-notes on accounts, the information was shown as nil. However, it was observed that, as on 31<sup>st</sup> March 2024, there were 27 legal cases pending against the Institute.

Thus, the disclosure made in this regard was not correct.

#### **D. GENERAL**

**D.1. Schedule 8-Loans, Advances & Deposits-(4) (a)- Advances and other amounts recoverable in cash or kind or for value to be received- Supplier (local and Foreign) ₹ 18.45 Cr.**

The above includes ₹ 0.22 Cr. as advances paid to various local suppliers during the period from April 2019 to March 2021 and pending settlement for more than three years As the recoveries/adjustments not affected for more than three years, the Institute is required to review the advances and make necessary adjustments in the accounts wherever required.

**D..2. Schedule- 3-Current liabilities and Provisions- 6 – other current liabilities- ₹881.32 crore**

The above includes ₹ 278.39 Cr. and ₹ 3.79 Cr., towards receipt against Sponsored Research Schemes (item -6 (b)) and Sponsored Fellowship & Scholarships (item-6(g)) respectively.

As per the format of Accounts prescribed by the Ministry of Education, there shall be a Schedule 3 (a)- Sponsored projects, wherein the details of the projects may be listed agency wise with subtotal for each agency. The total of the credit balances has to be accounted under Schedule 3- Current liabilities.

Similarly, there shall be a Schedule 3 (b)- Sponsored Fellowship and Scholarships and the credit balance in this schedule has to be included under Schedule 3- Current liabilities.

Though, amounts were accounted for under current liability under these items in Schedule- 3 as mentioned above, no schedules 3 (a) and 3 (b) were included in the accounts.



**D.3. Schedule- 8-Loans, Advances and Deposits-8- Other Current Assets Receivable- ₹ 40.87 Cr.**

The above includes ₹ 0.72 Cr. towards debit balances in Sponsored Research Schemes. As per the format of Accounts prescribed by the Ministry of Education, there shall be a schedule 3 (a)- Sponsored projects, wherein the details of the projects may be listed agency wise with subtotal for each agency. The total of the debit balances has to be accounted as receivable under schedule 8- Loans, Advances and Deposits.

**D.4. Schedule- 3-Current liabilities and Provisions- 3 Sundry Creditors ₹ 24.01 Cr.**

The above includes ₹ 11.53.Cr relating to Goods and Services where in ₹ 0.87 Cr. pertains for the period up to March 2021. The Institute is required to review the liabilities and make necessary adjustments in the accounts. This resulted in overstatement of Schedule-3 Current liabilities and understatement of income to the extent.

**D.5 Schedule-1-Corpus/Capital funds**

The Institute has shown interest on Corpus fund as income from investments from Earmarked/Endowment funds and has directly credited Corpus interest income to corpus fund without being routed through I&E Account, however Corpus fund is not shown under Earmarked/Endowment funds and also the Institute has stated in its reply that the Corpus Fund is not an earmarked fund. Hence the Institute is required to correct the treatment of interest on Corpus fund and route it through I&E account. Similar treatment has been followed by the Institute in previous years also.

**D.6 Schedule 23 Significant Accounting Policies**

As per Schedule 23 Significant Accounting Policies of the Institute the Academic Receipts like Tuition Fees, Guest House Charges, and other internal resources are taken into account on cash receipt basis. However, as the approved format fees from Students (except Tuition Fees), Sale of Admission Forms, Royalty and Interest on Savings Bank account are accounted on cash basis and tuition fees collected separately for each semester is accounted on accrual basis. Hence, the Institute is required to correct its accounting policy and treatment in the books of accounts as per the approved format.



## E. FINANCIAL POSITION/GRANTS-IN-AID

| Sl No | Particulars                                                                                                 | 2023-24        |
|-------|-------------------------------------------------------------------------------------------------------------|----------------|
| A     | <b>MoE, Government of India - Grant-in-aid General (OH-31) - Revenue Expenditure</b>                        | <b>₹ in Cr</b> |
|       | Balance B/F                                                                                                 | (2.25)         |
|       | Add: Grants released during the year                                                                        | 343.95         |
|       | Add: Grants released - Interest on HEFA Loan                                                                | 2.72           |
|       | Add: Academic and Other Income / Prior Period Income Add:                                                   | 115.88         |
|       | Grants from State Governments                                                                               | -              |
|       | <b>Total (a)</b>                                                                                            | <b>360.29</b>  |
|       | Less: Refunds                                                                                               | -              |
|       | Less: Utilized for Revenue Expenditure Less:                                                                | 358.41         |
|       | Interest payment to HEFA                                                                                    | 2.45           |
|       | <b>Total (b)</b>                                                                                            | <b>360.85</b>  |
|       | <b>Balance</b>                                                                                              | <b>(0.56)</b>  |
| B     | <b>MoE, Government of India - Grant-in-aid Salaries (OH-36) - Revenue Expenditure</b>                       |                |
|       | Balance B/F                                                                                                 | (6.31)         |
|       | Add: Grants released during the year                                                                        | 421.00         |
|       | Add: Academic and Other Income / Prior Period Income                                                        | 6.72           |
|       | <b>Total (a)</b>                                                                                            | <b>421.40</b>  |
|       | Less: Refunds                                                                                               | -              |
|       | Less: Utilized for Salaries                                                                                 | 421.40         |
|       | <b>Total (b)</b>                                                                                            | <b>421.40</b>  |
|       | <b>Balance</b>                                                                                              | <b>-</b>       |
| C     | <b>MoE, Government of India - Grant-in-aid for Creation of Capital Assets (OH-35) - Capital Expenditure</b> |                |
|       | Balance B/F                                                                                                 | (2.21)         |
|       | Add: Grants released during the year                                                                        | 125.41         |
|       | Add: Academic and Other Income / Prior Period Income                                                        | 3.03           |

|                                                               |           |               |
|---------------------------------------------------------------|-----------|---------------|
|                                                               | Total (a) | 126.23        |
| Less: Refunds                                                 |           | -             |
| Less: Utilized for Capital Expenditure                        |           | 126.23        |
|                                                               | Total (b) | 126.23        |
| <b>Balance</b>                                                |           | -             |
| <b>GRAND TOTAL (A + B + C) - C/f. to Sch. 8.8( a &amp; b)</b> |           | <b>(0.56)</b> |

Apart from the above, separate grants were also received from Ministry of Education for 'Institution of Eminence under World Class Institutions' as detailed below:

#### MOE GRANTS-INSTITUTION OF EMINENCE-WORLD CLASS INSTITUTIONS

| Particulars                                    | Grant-aid-General<br>(OH-31) | Grant-aid-<br>Creation of<br>Capital Assets<br>(OH-35) | TOTAL         |
|------------------------------------------------|------------------------------|--------------------------------------------------------|---------------|
|                                                | ₹ in Cr                      | ₹ in Cr                                                | ₹ in Cr       |
| Balance B/f as on 01.04.2023                   | (13.70)                      | (5.32)                                                 | (19.02)       |
| Add: a) Grants released by MoE during the year | 82.80                        | 100.00                                                 | 182.80        |
| <b>Total</b>                                   | <b>69.09</b>                 | <b>94.67</b>                                           | <b>163.77</b> |
| Less: a) Utilised for Expenditure              | <b>69.09</b>                 | <b>94.67</b>                                           | <b>163.77</b> |
| Balance C/f. as on 31/03/2024                  | -                            | -                                                      | -             |

#### F. REVISION OF ACCOUNTS:

The annual accounts of the Institute were revised and submitted on 03.09.2024. The impact of the revision is as follows:

1. The impact on Sources and Application of funds was Nil.
2. The impact on income and expenditure was Nil.
3. The impact on excess of expenditure over income was Nil.



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

## G. MANAGEMENT LETTER

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Director, Indian Institute of Science, Bengaluru through a Management Letter issued separately for remedial/corrective action.

v) Subject to our observations in the preceding paragraph, 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 together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report, **give a true and fair view** in conformity with accounting principles generally accepted in India.

- a. In so far as it relates to the Balance Sheet, of the state of affairs of the Indian Institute of Science, Bengaluru as at 31 March 2024 and
- b. In so far as it relates to the Income & Expenditure Account of the deficit for the year ended on that date.

For and on behalf of the C&AG of India

PRINCIPAL DIRECTOR OF AUDIT (CENTRAL)  
BENGALURU



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

## ANNEXURE

**1. Adequacy of Internal Audit system**

Internal Audit Wing (IAW) is established in the Institute. It conducts pre and post audits. Audits are carried out, depending on the value/nature of transactions.

**2. Adequacy of Internal Control System**

There is internal control system in the institute.

**3. System of physical verification of fixed assets**

Physical verification of stock of central stores and chemical department for the period 2023-24 has been carried out by the IAW. However, physical verification of fixed assets of the entire Institute has not been conducted.

**4. System of physical verification of Inventory**

Physical verification of inventory for the period 2023-24 has been carried out by the Institute.

**5. Regularity in payment of statutory dues**

The Institute is exempted from payment of income tax under Section 10 (23C) (iiiab) read with Rule 2BBB of the Income Tax Act. All the statutory dues of the institute were remitted within the stipulated date.

PRINCIPAL DIRECTOR OF AUDIT (CENTRAL)  
BENGALURU



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

iv) We further report that:

## A. BALANCE SHEET

### A.1. Balance Sheet- Current Liabilities and Provisions- Retirement Benefits- ₹ 174.16 Cr

The above does not include ₹1,378.81 Cr towards retirement benefits of the employees. As per the actuarial valuation of retirement benefits for the period ended 31<sup>st</sup> March 2024, the total liability towards retirement benefits to be provided was ₹ 1,552.97 Cr (Leave salary- ₹ 124.66 Cr., Gratuity- ₹ 79.59 Cr. and pension- ₹ 1,348.72 Cr). However, the total provision made towards the same was only ₹ 174.16 Cr. This has resulted in understatement of provisions and understatement of excess of expenditure over income to an extent of ₹1,378.81 Cr. The comment regarding non provision of retirement benefits was also made in previous years also, however the same has not yet been complied.

Further, though provision of ₹ 174.16 Cr. was made for the retirement benefits, details of any separate fund created, with opening balance, addition (including interest earned on investment), utilisation/payments and closing balance was not provided.

### A.2. Balance Sheet- Schedule 4- Fixed Assets- Intangible assets

(a) As per the format of Financial Statements of Central Higher Education Institutions as prescribed by the Ministry of Education, value of patents held by the Institution shall be accounted in Balance sheet under Schedule 4- Intangible assets. Ministry also prescribed that the expenditure incurred from time-to-time (application fees, legal expenses etc.) for obtaining Patents is temporarily capitalized and shown as part of Intangible Assets in the Balance Sheet. If applications for patents are rejected, the cumulative expenditure incurred on the particular patent is written off to the Income & Expenditure Account in the year the application is rejected. The expenditure on Patents granted is written off over a life of 9 years on a conservative basis.

Though, Institute has 733 number patents granted as on 31.3.2024, the expenditure on getting the patents granted was not capitalized and shown under Schedule 4 to the balance sheet. The accounting treatment needs to be corrected by the Institute.



# *Annexures*





INDIAN INSTITUTE OF SCIENCE  
BANGALORE

# ANNEXURE A

## PART II -NON RECURRING GRANTS

Amount in Rupees

| Sl.No.       |                                          | Project ID      | Opening Balance as on 01.04.2023 |                     | Debits During the year | Credits During the year | Closing Balance as on 31.03.2024 |                     |
|--------------|------------------------------------------|-----------------|----------------------------------|---------------------|------------------------|-------------------------|----------------------------------|---------------------|
|              |                                          | SAP Code        | Debit                            | Credit              |                        |                         | Debit                            | Credit              |
|              | MHRD                                     |                 |                                  |                     |                        |                         |                                  |                     |
| 1            | MHRDBIOMOLECULARINTER-ACTION             | FA/MHRD-13-0001 | -                                | 69,368              | -                      | -                       | -                                | 69,368              |
| 2            | NATIONALINITIATIVEFORSETTI               | FA/MHRD-14-0001 | -                                | -                   | -                      | -                       | -                                | -                   |
| 3            | PANDIT MADAN MOHAN(PMMMNTT)              | FA/MHRD-15-0001 | 53,51,286                        | -                   | 42,77,211              | 9,35,700                | 86,92,797                        | -                   |
| 4            | NPTELPH.IVCENTRALSECTORS                 | FA/MHRD-16-0001 | -                                | 3,34,28,000         | 1,77,36,117            | 75,30,000               | -                                | 2,32,21,883         |
| 5            | NPTELEXAMINVIGILATIONEXPEN               | FA/MHRD-16-0002 | -                                | 20,74,525           | -                      | -                       | -                                | 20,74,525           |
| 6            | NATIONALDESIGNINNOVATIONE                | FA/MHRD-16-0003 | -                                | -                   | -                      | -                       | -                                | -                   |
| 7            | MHRD - CENSE                             | FA/MHRD-17-0001 | -                                | 1,10,67,648         | 1,10,67,648            | -                       | -                                | -                   |
| 8            | RESEARCH PARK                            | FA/MHRD-17-0002 | 5,05,36,232                      | -                   | 30,61,14,308           | 35,53,00,000            | 13,50,540                        | -                   |
| 9            | RESEARCHPARK-IRG(IISCON-TRIBUTION)       | FA/MHRD-17-0002 | -                                | -                   | -                      | -                       | -                                | -                   |
| 10           | MHRD-SMARTINDIAHARDWARE HACKATHAON       | FA/MHRD-18-0001 | 23,29,045                        | -                   | -                      | -                       | 23,29,045                        | -                   |
| 11           | MHRD STARS                               | FA/MHRD-19-0001 | -                                | 2,49,72,067         | 41,81,377              | -                       | -                                | 2,07,90,690         |
| 12           | MHRD STAR PHASE-II                       | FA/MHRD-19-0002 | -                                | 17,41,53,386        | 40,61,55,260           | 58,88,88,745            | -                                | 35,68,86,871        |
|              | <b>Total</b>                             |                 | <b>5,82,16,563</b>               | <b>24,57,64,994</b> | <b>74,95,31,921</b>    | <b>95,26,54,445</b>     | <b>1,23,72,382</b>               | <b>40,30,43,337</b> |
| <b>AICTE</b> |                                          |                 |                                  |                     |                        |                         |                                  |                     |
| 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                         | -                   |
|              | <b>Total</b>                             |                 | <b>1,98,727</b>                  | <b>75,000</b>       | <b>-</b>               | <b>-</b>                | <b>1,98,727</b>                  | <b>75,000</b>       |
| <b>UGC</b>   |                                          |                 |                                  |                     |                        |                         |                                  |                     |
| 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            | UGCELECTRICALENGINEERINGCA               | FA/UGCO-18-0006 | -                                | 49,047              | 49,047                 | -                       | -                                | 0                   |
| 8            | UGCCEMICALENGINEERING-II                 | FA/UGCO-18-0007 | -                                | 88,87,178           | 88,87,178              | -                       | -                                | -                   |
| 9            | UGCMATERIALSENGINEERINGPH-               | FA/UGCO-18-0009 | 13,631                           | -                   | -                      | 13,631                  | -                                | 0                   |
|              | <b>Total</b>                             |                 | <b>21,46,533</b>                 | <b>96,97,172</b>    | <b>89,36,225</b>       | <b>13,631</b>           | <b>21,32,902</b>                 | <b>7,60,947</b>     |
| <b>DST</b>   |                                          |                 |                                  |                     |                        |                         |                                  |                     |
| 1            | NMR RESEARCH CENTRE SAIF                 | FA/DSTO-08-0001 | 34,179                           | -                   | 10,68,536              | -                       | 11,02,715                        | -                   |
| 2            | DST-IISCCENTENARYPROFESSORS              | 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                         | -                   | 3,13,227               | -                       | 4,16,612                         | -                   |
| 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 | -                                | 1,74,704            | -                      | -                       | -                                | 1,74,704            |
| 8            | FISTPROGRAMMEDEPT.OFO.C.PH               | FA/DSTO-16-0002 | -                                | 2,36,723            | -                      | -                       | -                                | 2,36,723            |



Amount in Rupees

| Sl.No.      |                                              | Project ID      | Opening Balance as on 01.04.2023 |                    | Debits During the year | Credits During the year | Closing Balance as on 31.03.2024 |                  |
|-------------|----------------------------------------------|-----------------|----------------------------------|--------------------|------------------------|-------------------------|----------------------------------|------------------|
| 9           | FISTPROGRAMMEDEPT.OFSSCU                     | FA/DSTO-16-0003 | -                                | 5,58,370           | 5,58,369               | -                       | -                                | 1                |
| 10          | FISTPROGRAMME-DEPT.OFBCPH                    | FA/DSTO-16-0004 | 0                                | -                  | -                      | -                       | 0                                | -                |
| 11          | FIN. ASST. TO MCB-FIST PH.III                | FA/DSTO-16-0005 | 25,04,844                        | -                  | -                      | -                       | 25,04,844                        | -                |
| 12          | FIST PRG DEPT.OF MBU PH III                  | FA/DSTO-16-0006 | -                                | 10,64,433          | -                      | -                       | -                                | 10,64,433        |
| 13          | FISTPROGRAMMEDEPT.OFEEPH.                    | FA/DSTO-16-0007 | 4,45,249                         | -                  | -                      | -                       | 4,45,249                         | -                |
| 14          | FIST-CIVILENGINEERINGPH.III                  | FA/DSTO-16-0008 | 65,17,469                        | -                  | 2,16,448               | -                       | 67,33,917                        | -                |
| 15          | FISTPROGRAMME-DEPT.OFMPEP                    | FA/DSTO-16-0009 | -                                | 4,50,744           | -                      | -                       | -                                | 4,50,744         |
| 16          | FAC.PROTEINXRAYCRYSTLPROTE                   | FA/DSTO-17-0001 | -                                | 57,05,565          | 22,26,517              | 46,000                  | -                                | 35,25,048        |
| 17          | VAJRAFACULTYScheme-PROFY                     | FA/DSTO-17-0002 | -                                | -                  | -                      | -                       | -                                | -                |
| 18          | FIST PROGRAM-CENSE                           | FA/DSTO-17-0003 | -                                | -                  | -                      | -                       | -                                | -                |
| 19          | CES FIST PROGRAM                             | FA/DSTO-18-0002 | 0                                | -                  | -                      | -                       | 0                                | -                |
| 20          | DSTCENTREFORNEUROSCIEN-<br>CES PH-I          | FA/DSTO-20-0001 | -                                | 0                  | -                      | -                       | -                                | 0                |
| 21          | FINANICALASSITTOCHEMICAL<br>ENGG             | FA/DSTO-10-0001 | -                                | -                  | -                      | -                       | -                                | -                |
| 22          | FINANCIALASSISTANCETOCAOS<br>UNDER DST-F     | FA/DSTO-21-0001 | -                                | -                  | -                      | -                       | -                                | -                |
|             | <b>Total</b>                                 |                 | <b>96,05,126</b>                 | <b>1,11,28,999</b> | <b>43,83,097</b>       | <b>46,000</b>           | <b>1,12,03,337</b>               | <b>83,90,113</b> |
| <b>DBT</b>  |                                              |                 |                                  |                    |                        |                         |                                  |                  |
| 1           | CENTEROFEXCELLENCEINBIOIN                    | FA/DBTO-08-0001 | 3,37,742                         | -                  | -                      | -                       | 3,37,742                         | -                |
| 2           | DBTHISC PARTNERSHIP PROGRAM<br>PH-I          | FA/DBTO-12-0001 | 2,30,48,645                      | -                  | -                      | -                       | 2,30,48,645                      | -                |
| 3           | 2209050010 DBT IISC PARTNER-<br>SHIP PROGRAM | FA/DBTO-18-0007 | -                                | 97,03,413          | -                      | -                       | -                                | 97,03,413        |
| 4           | SCALINGUPOFCOVID-19TESTING<br>BY HUB         | FA/DBTO-20-0001 | -                                | 5,708              | -                      | -                       | -                                | 5,708            |
|             | <b>Total</b>                                 |                 | <b>2,33,86,387</b>               | <b>97,09,121</b>   | <b>-</b>               | <b>-</b>                | <b>2,33,86,387</b>               | <b>97,09,121</b> |
| <b>INAE</b> |                                              |                 |                                  |                    |                        |                         |                                  |                  |
| 1           | INAE DIST.PROF.SCH.-PROF.CHAT-<br>TOPADHYA   | FA/INAE-16-0001 | -                                | 50,000             | -                      | -                       | -                                | 50,000           |
|             | <b>Total</b>                                 |                 | <b>-</b>                         | <b>50,000</b>      | <b>-</b>               | <b>-</b>                | <b>-</b>                         | <b>50,000</b>    |
| <b>NASI</b> |                                              |                 |                                  |                    |                        |                         |                                  |                  |
| 1           | SR. SCI. PJF PROF ALOKNATH<br>CHAKRABARTI    | FA/NASI-10-0002 | -                                | 7,986              | -                      | -                       | -                                | 7,986            |
| 2           | NASISR.SCI.PROF.SARASWATHIV                  | FA/NASI-14-0001 | 3,44,805                         | -                  | -                      | -                       | 3,44,805                         | -                |
| 3           | NASIHONSCISCHEMEALOKNATH<br>CHAKRABARTI      | FA/NASI-15-0001 | -                                | 48,487             | -                      | -                       | -                                | 48,487           |
| 4           | NASI SR.SCI.PLA.JUB.<br>PROF.J.GOPAL KRSHNA  | FA/NASI-15-0002 | 14,997                           | -                  | -                      | -                       | 14,997                           | -                |
| 5           | NASIPLATINUMJUBILEE-PROF.G<br>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           | NASISR.SCI.PLATINUMJUBILEE<br>S V BHAT       | FA/NASI-16-0001 | -                                | 55,811             | -                      | -                       | -                                | 55,811           |
| 8           | NASI HONORARY SCIENTIST -<br>PROF ANIL KUMAR | FA/NASI-16-0002 | -                                | 20,369             | -                      | -                       | -                                | 20,369           |
| 9           | NASISR.SCI.PLA.JUB.FELL-PROF<br>M VIJAYAN    | FA/NASI-17-0001 | 70,799                           | -                  | -                      | -                       | 70,799                           | -                |
| 10          | NASIPLATINUMJUBILEECHAIR-P<br>ASHOK MISHRA   | FA/NASI-17-0002 | -                                | 2,35,900           | 16,549                 | -                       | -                                | 2,19,351         |
| 11          | NASI HON.SCI - KANATARAJAN                   | FA/NASI-19-0001 | -                                | 31,711             | -                      | -                       | -                                | 31,711           |
| 12          | PROF H.S.SAVITHRI SENIOR SPJ<br>FSHIP        | FA/NASI-19-0002 | -                                | 12,113             | -                      | -                       | -                                | 12,113           |
| 13          | GPADMANABANNASIHONORARY<br>SCIENTIST         | FA/NASI-20-0001 | 67,367                           | -                  | -                      | -                       | 67,367                           | -                |



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|------------------|----------------------------------------------|-----------------|----------------------------------|------------------|------------------------|-------------------------|----------------------------------|------------------|
| 14               | NASIHONSCIENTIST.-SARASWATHIVISHVESHWARA     | FA/NASI-20-0002 | -                                | 81,456           | 81,205                 | -                       | -                                | 251              |
|                  | <b>Total</b>                                 |                 | <b>4,97,968</b>                  | <b>7,47,190</b>  | <b>97,754</b>          | <b>-</b>                | <b>4,97,968</b>                  | <b>6,49,436</b>  |
| <b>MSR GRANT</b> |                                              |                 |                                  |                  |                        |                         |                                  |                  |
| 1                | SPECIAL MNS TEAM URG (ECE)                   | FA/OTHR-08-0001 | -                                | 32,064           | 3,14,301               | -                       | 2,82,237                         | -                |
| 2                | URG-UDAYAKUMARREDDY,CSA                      | FA/OTHR-13-0002 | -                                | 11,11,079        | 8,96,654               | -                       | -                                | 2,14,425         |
| 3                | UNRESTRICTEDFUND-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 | -                                | 40,69,101        | 9,18,099               | 6,92,986                | -                                | 38,43,988        |
| 6                | URG - PROF. VIJAY NATARAJAN, CSA             | FA/OTHR-15-0004 | -                                | 5,475            | -                      | -                       | -                                | 5,475            |
| 7                | URG-PROF.BHAVANAKANUKURTHI, CSA              | FA/OTHR-15-0005 | -                                | 6,33,816         | -                      | -                       | -                                | 6,33,816         |
| 8                | C. BHATTACHARYA & SHIVANI AGARWAL GRANT, CSA | FA/OTHR-15-0006 | 1,54,525                         | -                | -                      | -                       | 1,54,525                         | -                |
| 9                | URG - DR.CHANDAN SAHA                        | FA/OTHR-17-0007 | -                                | 1,46,087         | 13,010                 | -                       | -                                | 1,33,077         |
| 10               | URGPROF.BHAVANAKANUKURTHI, CSA               | FA/OTHR-17-0008 | -                                | 7,81,262         | 4,23,567               | -                       | -                                | 3,57,695         |
| 11               | URG - DR. ANAND LOUIS                        | FA/OTHR-17-0009 | -                                | 5,32,112         | 89,352                 | -                       | -                                | 4,42,760         |
| 12               | SUPPORTSTUDENT:SIDDARTH ASOKAN, RBC          | FA/OTHR-18-0006 | -                                | 3,74,999         | 63,000                 | -                       | -                                | 3,11,999         |
| 13               | ARKAPRAVABASU-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           |
|                  | <b>Total</b>                                 |                 | <b>1,54,525</b>                  | <b>87,63,264</b> | <b>27,17,983</b>       | <b>6,92,986</b>         | <b>4,36,762</b>                  | <b>70,20,504</b> |
| <b>CSIR</b>      |                                              |                 |                                  |                  |                        |                         |                                  |                  |
| 1                | PROFSARASWATHIVISVESWARA                     | 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                | CSIREMERITUSSCI.PROF.KV.RAM                  | FA/CSIR-16-0001 | -                                | 1,15,879         | -                      | -                       | -                                | 1,15,879         |
| 4                | PROF.SURYAPRAKASHNAGARAJA RAO (CSIR)         | FA/CSIR-22-0001 | -                                | 3,240            | 2,64,780               | 2,61,760                | -                                | 220              |
|                  | <b>Total</b>                                 |                 | <b>4,98,451</b>                  | <b>3,20,324</b>  | <b>2,64,780</b>        | <b>2,61,760</b>         | <b>4,98,451</b>                  | <b>3,17,304</b>  |
| <b>INSA</b>      |                                              |                 |                                  |                  |                        |                         |                                  |                  |
| 1                | INSASR.SCIENTIST.PROF.A.JAGA                 | FA/INSA-13-0001 | 175                              | -                | -                      | -                       | 175                              | -                |
| 2                | INSASR.SCIENTIST-PROF.N.VISW                 | FA/INSA-13-0002 | -                                | 3,25,568         | -                      | -                       | -                                | 3,25,568         |
| 3                | INSASR.SCIENTIST-PROF.ML.MUN                 | FA/INSA-13-0003 | -                                | 75,008           | -                      | -                       | -                                | 75,008           |
| 4                | INSASR.SCI.PROF.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 SCI.DR.HARISRIDHA                 | FA/INSA-16-0003 | -                                | 18,750           | -                      | -                       | -                                | 18,750           |
| 7                | INSASR.SCIENTIST-PROF.DURG                   | FA/INSA-16-0004 | -                                | 60,480           | -                      | -                       | -                                | 60,480           |
| 8                | INSASR.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 SCI.RES.PROG. DR.PRAVEE KUMAR     | FA/INSA-17-0003 | -                                | 140              | -                      | -                       | -                                | 140              |
| 11               | INSA DIST PROF CHNADRASHEKAR, OC             | FA/INSA-18-0002 | -                                | 77,102           | -                      | -                       | -                                | 77,102           |
| 12               | M.L.MUNJAL (HONORARIUM SCIENTIST)            | FA/INSA-19-0003 | -                                | 72,900           | 64,647                 | 43,243                  | -                                | 51,496           |
| 13               | INSASRSCIENTIST.PROF.PATURU KONDAIAH         | FA/INSA-19-0005 | -                                | -                | -                      | -                       | -                                | -                |
| 14               | INSASRSCIENTISTPROF.RAJAN DIGHE              | FA/INSA-19-0006 | -                                | 2,17,096         | 2,00,679               | -                       | -                                | 16,417           |
| 15               | PROF., T.N. GURU ROW - INSA                  | FA/INSA-19-0007 | -                                | 2,28,425         | 4,38,344               | 6,40,000                | -                                | 4,30,081         |



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| 16                         | HONORARY SCIENTIST PROF. VISWANADHAM         | FA/INSA-19-0009 | 17,934                           | -                   | 78,016                 | -                       | 95,950                           | -                     |
| 17                         | INSASRSCIENTISTPROFNBALA-KRISHNAN            | FA/INSA-20-0001 | 40,608                           | -                   | 3,86,530               | 5,51,423                | -                                | 1,24,285              |
| 18                         | INSA SR. SCIENTIST PROF. S VASUDEVAN         | FA/INSA-20-0002 | 11,738                           | -                   | 2,32,464               | -                       | 2,44,202                         | -                     |
| 19                         | HONORARY ENTIST,PROF.A.JAGANNADHARAO         | FA/INSA-20-0003 | -                                | 14,032              | -                      | -                       | -                                | 14,032                |
| 20                         | PROF.DIPANKARBANERJEEINSA SR.SCIENTIST       | FA/INSA-21-0001 | -                                | 2,80,000            | 5,12,599               | 4,59,600                | -                                | 2,27,001              |
| 21                         | INSA SR SCI PROF A R CHAKRA-VARTHY           | FA/INSA-21-0002 | -                                | 2,39,045            | 4,98,682               | 4,59,423                | -                                | 1,99,786              |
| 22                         | MANJUBANSALINSAHONORARY SCIENTIST            | FA/INSA-21-0003 | -                                | 92,745              | 1,07,900               | 99,355                  | -                                | 84,200                |
| 23                         | INSA SR SCIENTIST PROF. S CHANDRASEKARAN     | FA/INSA-22-0001 | -                                | 15,502              | 4,59,963               | 5,04,498                | -                                | 60,037                |
| 24                         | PROF.SVBHATINSAHONORARY SCIENTIST            | FA/INSA-22-0002 | -                                | 49,054              | 1,21,047               | 88,291                  | -                                | 16,298                |
| 25                         | INSAHONARARYSCIENTISTPROF RAMASESHA          | FA/INSA-22-0003 | 52,743                           | -                   | 1,00,000               | 99,993                  | 52,750                           | -                     |
| 26                         | INSA SR SCIENTIST PROF. T.K CHAKRABORTY      | FA/INSA-22-0004 | -                                | 1,50,020            | 5,32,058               | 6,00,000                | -                                | 2,17,962              |
| 27                         | INSASENIORSIENTISTPROF.K. MUNIYAPPA          | FA/INSA-22-0005 | -                                | 2,28,097            | 5,20,000               | 6,42,903                | -                                | 3,51,000              |
| 28                         | INSA PROF. ROMESH KAUL                       | FA/INSA-22-0006 | -                                | 3,15,604            | 3,94,666               | 6,39,062                | -                                | 5,60,000              |
| 29                         | INSA SENIOR SCIENTIST PROF. CHANDA JOG       | FA/INSA-22-0007 | -                                | 3,70,968            | 3,10,015               | -                       | -                                | 60,953                |
| 30                         | INSA PROF. ROHINI M GODBOLE                  | FA/INSA-22-0008 | -                                | 3,83,548            | 3,39,209               | -                       | -                                | 44,339                |
| 31                         | INSASENIORSIENTISTPROF.S THANGAVELU          | FA/INSA-23-0001 | -                                | -                   | 6,60,326               | 8,76,297                | -                                | 2,15,971              |
| 32                         | HRKRISHNAMURTHY-INSASENI-OR SCIENTIST        | FA/INSA-23-0002 | -                                | -                   | 2,71,764               | -                       | 2,71,764                         | -                     |
| 33                         | PROFAURAGKUMAR-INSADISTIN-GUISHED PROF       | FA/INSA-23-0003 | -                                | -                   | 3,00,000               | 5,00,000                | -                                | 2,00,000              |
| 34                         | INSA SENIOR SCIENTIST-PROF. UDAY MAITRA      | FA/INSA-23-0004 | -                                | -                   | 1,86,000               | 4,60,000                | -                                | 2,74,000              |
| 35                         | DR.SHASHANK TRIPATHI INSA ASSOCIATE          | FA/INSA-23-0006 | -                                | -                   | -                      | 60,000                  | -                                | 60,000                |
|                            | <b>Total</b>                                 |                 | <b>1,23,198</b>                  | <b>32,73,008</b>    | <b>67,14,909</b>       | <b>67,24,088</b>        | <b>6,64,841</b>                  | <b>38,23,830</b>      |
| <b>MINISTRY OF DEFENCE</b> |                                              |                 |                                  |                     |                        |                         |                                  |                       |
| 1                          | JATP-VIII                                    | FA/OTHR-17-0011 | -                                | 48,51,545           | 2,087                  | -                       | -                                | 48,49,458             |
| 2                          | JOINTPROGRAMBTWRDO&IISC                      | FA/OTHR-17-0012 | -                                | 46,17,791           | -                      | -                       | -                                | 46,17,791             |
| 3                          | DRDO-RAMANCENTREEXCELLENCE-DIA-RCOE Revenue  | FA/DRDO-22-0001 | -                                | 1,08,05,418         | 82,15,859              | -                       | -                                | 25,89,559             |
| 4                          | DRDO-RAMANCENTREEXCELLENCE-DIA-RCOE Capital  | FA/DRDO-22-0002 | -                                | 8,42,89,991         | 5,15,84,768            | -                       | -                                | 3,27,05,223           |
|                            | <b>Total</b>                                 |                 | <b>-</b>                         | <b>10,45,64,745</b> | <b>5,98,02,714</b>     | <b>-</b>                | <b>-</b>                         | <b>4,47,62,031</b>    |
| <b>DEPARTMENT OF SPACE</b> |                                              |                 |                                  |                     |                        |                         |                                  |                       |
| 1                          | CALIBRATION OF CRYOGENIC TEMP PHASE II       | FA/OTHR-15-0001 | -                                | 4,26,708            | -                      | -                       | -                                | 4,26,708              |
| 2                          | CALIBRATION&THERMALCYCLING TRIPPLE REDUNTANT | FA/OTHR-16-0003 | -                                | -                   | -                      | -                       | -                                | -                     |
| 3                          | CRYOTREATMENTOFINTEGRAL PRESSURE-CCT         | FA/OTHR-19-0011 | -                                | 4,51,519            | 5,19,320               | 5,66,950                | -                                | 4,99,149              |
|                            | <b>Total</b>                                 |                 | <b>-</b>                         | <b>8,78,227</b>     | <b>5,19,320</b>        | <b>5,66,950</b>         | <b>-</b>                         | <b>9,25,857</b>       |
| <b>OTHERS</b>              |                                              |                 |                                  |                     |                        |                         |                                  |                       |
| 1                          | BOARD OF MANAGEMENT DIRECTOR'S DISCRETION    | FA/OTHR-08-0004 | -                                | 2,36,68,413         | 18,88,537              | 31,89,511               | -                                | 2,49,69,387           |
| 2                          | IISC ADMISSIONS                              | FA/OTHR-11-0001 | -                                | 6,70,25,055         | 52,56,948              | 1,84,13,500             | -                                | 8,01,81,607           |
| 3                          | GATE EXAMINATION                             | FA/OTHR-22-0001 | -                                | 6,12,09,784         | 10,62,93,463           | 1,19,90,90,423          | -                                | 1,15,40,06,744        |
|                            | <b>Total</b>                                 |                 | <b>-</b>                         | <b>15,19,03,252</b> | <b>11,34,38,948</b>    | <b>1,22,06,93,434</b>   | <b>-</b>                         | <b>1,25,91,57,738</b> |
| <b>TATA TRUST</b>          |                                              |                 |                                  |                     |                        |                         |                                  |                       |
| 1                          | ADMINISTRATIVE BUILDING                      | FA/OTHR-18-0013 | -                                | 22,25,891           | -                      | -                       | -                                | 22,25,891             |



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|---------------------|-----------------------------------------------|-----------------|----------------------------------|--------------------|------------------------|-------------------------|----------------------------------|--------------------|
| 2                   | TATA TRUST ADMIN BUILDING                     | FA/OTHR-19-0007 | 9,07,378                         | -                  | -                      | -                       | 9,07,378                         | -                  |
|                     | <b>Total</b>                                  |                 | <b>9,07,378</b>                  | <b>22,25,891</b>   | <b>-</b>               | <b>-</b>                | <b>9,07,378</b>                  | <b>22,25,891</b>   |
| <b>IP LICENSING</b> |                                               |                 |                                  |                    |                        |                         |                                  |                    |
| 1                   | IP LICENSING                                  | FA/OTHR-17-0013 | -                                | 81,59,946          | -                      | -                       | -                                | 81,59,946          |
| 2                   | DRDASAPPA-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 | -                                | -                  | -                      | -                       | -                                | -                  |
| 5                   | PENNSYLVANIA STATE UNIVERSITY PVT LTD.        | FA/IPTL-22-0001 | -                                | -                  | -                      | -                       | -                                | -                  |
| 6                   | ORDI-ORGANIZATION FOR DISEASE INDIA           | FA/IPTL-22-0002 | 80,000                           | -                  | -                      | -                       | 80,000                           | -                  |
| 7                   | PENNSYLVANIA STATE UNIVERSITY PVT LTD.        | FA/IPTL-22-0003 | -                                | 6,62,642           | -                      | -                       | -                                | 6,62,642           |
| 8                   | M/S.ACCURATE GUAGING PVT. LTD.                | FA/IPTL-22-0004 | 2,00,000                         | -                  | -                      | -                       | 2,00,000                         | -                  |
| 9                   | M/S.APOLLO COMPUTING PVT. LTD.                | FA/IPTL-22-0005 | -                                | -                  | -                      | -                       | -                                | -                  |
| 10                  | M/S.ELECTROWING TECHNOLOGIES PVT. LTD.        | FA/IPTL-22-0006 | -                                | -                  | -                      | -                       | -                                | -                  |
| 11                  | M/S ORGANIZATION FOR RARE DISEASE INDIA       | FA/IPTL-22-0007 | -                                | -                  | -                      | -                       | -                                | -                  |
| 12                  | M/S. CERAMATE PRIVATE LTD.                    | FA/IPTL-22-0008 | -                                | 9,05,670           | 12,28,677              | -                       | 3,23,007                         | -                  |
| 13                  | M/S.BHARAT SERUM & VACCINES LTD.              | FA/IPTL-22-0010 | -                                | -                  | -                      | -                       | -                                | -                  |
| 14                  | M/S WILBER KLAIR PVT LTD.                     | FA/IPTL-22-0011 | -                                | -                  | -                      | -                       | -                                | -                  |
| 15                  | NPTEL PHASE-IV                                | TF/NPTL-21-0001 | -                                | 1,08,23,808        | -                      | -                       | -                                | 1,08,23,808        |
| 16                  | M/S. BLESSINGS ADVERTISING PVT LTD            | FA/IPTL-23-0002 | -                                | -                  | -                      | 50,000                  | -                                | 50,000             |
| 17                  | M/S.BHARAT SERUM AND VACCINES LIMITED         | FA/IPTL-23-0003 | -                                | -                  | -                      | 4,23,729                | -                                | 4,23,729           |
|                     | <b>Total</b>                                  |                 | <b>72,01,179</b>                 | <b>2,05,52,066</b> | <b>12,28,677</b>       | <b>4,73,729</b>         | <b>75,24,186</b>                 | <b>2,01,20,125</b> |
| <b>ICMR</b>         |                                               |                 |                                  |                    |                        |                         |                                  |                    |
| 1                   | IMPACT OF COHORTS IN TRAINS AND RAPID TESTING | FA/ICMR-20-0001 | -                                | 3,78,021           | 3,32,688               | -                       | -                                | 45,333             |
| 2                   | DR. SUNAYANA N RESEARCH ASSOCIATE-SHIP        | FA/ICMR-20-0002 | -                                | 68,589             | 1,37,151               | 68,571                  | -                                | 9                  |
| 3                   | DR. RAJASREELATHA V RA-III                    | FA/ICMR-20-0003 | -                                | -                  | -                      | -                       | -                                | -                  |
| 4                   | DR. PARTHASARATHY RAMALINGAM, RA              | FA/ICMR-20-0004 | -                                | 9,090              | -                      | -                       | -                                | 9,090              |
| 5                   | DR. S YOGESWARI- RESEARCH ASSOCIATE           | FA/ICMR-21-0001 | -                                | 58                 | 6,56,590               | 6,76,532                | -                                | 20,000             |
| 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 | -                                | 31,083             | -                      | -                       | -                                | 31,083             |
| 8                   | YOUNG SCIENTIST DR. YASHAVANTHA RAO HC        | FA/ICMR-21-0004 | -                                | 11                 | -                      | -                       | -                                | 11                 |
| 9                   | DR. CHANDRIKAMANJEGOWDA RA-III-ICMR           | FA/ICMR-21-0005 | -                                | 10,388             | 9,73,668               | 9,66,112                | -                                | 2,832              |
| 10                  | DR. AJIT KUMAR, ICMR- RA                      | FA/ICMR-21-0006 | 1,19,380                         | -                  | 9,44,779               | 10,61,783               | 2,376                            | -                  |
| 11                  | DR. SUHELA ISSAC TYEB- RA                     | FA/ICMR-22-0001 | -                                | 4,025              | 6,13,567               | 6,09,542                | -                                | -                  |
| 12                  | DR. SHWETHA HULIKERE JAGADISH- RA             | FA/ICMR-22-0002 | 90,125                           | -                  | 10,65,992              | 9,92,028                | 1,64,089                         | -                  |
| 13                  | DR DHEVI R- ICMR RA I                         | FA/ICMR-22-0003 | -                                | 2,70,040           | 7,47,552               | 7,36,272                | -                                | 2,58,760           |
| 14                  | MS KOMAL SHAH- ICMR SRF                       | FA/ICMR-22-0004 | -                                | 16,667             | 7,31,126               | 6,42,226                | 72,233                           | -                  |
| 15                  | DR. AARTHI B- ICMR RESEARCH ASSOCIATE         | FA/ICMR-22-0005 | -                                | 4,72,077           | 9,64,398               | 9,78,496                | -                                | 4,86,175           |
| 16                  | DR. LEKHA EMANJUNATH ICMR- RA I               | FA/ICMR-22-0006 | -                                | 5,12,560           | 7,24,757               | 7,36,265                | -                                | 5,24,068           |
| 17                  | DR PARTHASARATHY- ICMR YOUNG SCIENTIST        | FA/ICMR-22-0007 | -                                | 9,60,713           | 6,97,262               | -                       | -                                | 2,63,451           |



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| 18            | DR.VIJAYKUMAR R - ICMR RA 1                          | FA/ICMR-22-0008 | -                                | 3,08,450         | 7,48,999               | 8,18,849                | -                                | 3,78,300         |
| 19            | Dr Chandrika M-ICMR Women Scientist                  | FA/ICMR-23-0001 | -                                | -                | 7,20,000               | 9,92,250                | -                                | 2,72,250         |
|               | <b>Total</b>                                         |                 | <b>2,09,505</b>                  | <b>32,16,617</b> | <b>1,00,58,529</b>     | <b>92,78,926</b>        | <b>2,38,698</b>                  | <b>24,66,207</b> |
| <b>SERB</b>   |                                                      |                 |                                  |                  |                        |                         |                                  |                  |
| 1             | VAJRAFACULTYSCHEME-PROF. SUDHIR S                    | FA/SERB-21-0001 | -                                | 19,01,214        | 17,35,214              | -                       | -                                | 1,66,000         |
|               | <b>Total</b>                                         |                 | <b>-</b>                         | <b>19,01,214</b> | <b>17,35,214</b>       | <b>-</b>                | <b>-</b>                         | <b>1,66,000</b>  |
| <b>SERB</b>   |                                                      |                 |                                  |                  |                        |                         |                                  |                  |
| 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                         | -                |
|               | <b>Total</b>                                         |                 | <b>8,74,480</b>                  | <b>-</b>         | <b>-</b>               | <b>-</b>                | <b>8,74,480</b>                  | <b>-</b>         |
| <b>OTHERS</b> |                                                      |                 |                                  |                  |                        |                         |                                  |                  |
| 1             | 2201010004NBHMMATHSLIBRARY BOOKS                     | FA/NBHM-07-0001 | 4,49,589                         | -                | 4,20,810               | -                       | 8,70,399                         | -                |
| 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 | 1,52,31,116                      | -                | 90,93,217              | 1,32,32,750             | 1,10,91,583                      | -                |
| 4             | MAINTENANCE OF CENTENARY VISITORS HOUSE              | FA/OTHR-09-0002 | -                                | 4,45,50,021      | 2,16,04,165            | 3,40,82,921             | -                                | 5,70,28,777      |
| 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-NEELSH B.MEHTA                   | FA/OTHR-12-0003 | -                                | 4,41,128         | -                      | 16,54,089               | -                                | 20,95,217        |
| 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.PABRAHAM 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 | -                                | -                | 10,85,395              | -                       | 10,85,395                        | -                |
| 13            | GYMKHANA ACTIVITIES                                  | FA/OTHR-14-0006 | 88,93,585                        | -                | 26,78,071              | 78,25,395               | 37,46,261                        | -                |
| 14            | HIGHSCHOOL SCIENCE TEACHERS TRAINING PROGRAMME - III | FA/OTHR-14-0007 | 7,31,512                         | -                | 34,59,866              | 33,89,760               | 8,01,618                         | -                |
| 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.CHIRANJIB BHATTACHARYA, XEROX RESEARCH            | FA/OTHR-15-0009 | -                                | 71,29,063        | 2,57,178               | -                       | -                                | 68,71,885        |
| 21            | DR.CHIRANJIB BHATTACHARYA, 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 UNRESTRICTED GRANT - PROF.K.V.S.HARI        | FA/OTHR-16-0004 | -                                | 18,137           | -                      | -                       | -                                | 18,137           |
| 25            | IISCYOUNG SCIENTIST FELLOW-AMAZON TECHNOLOGY         | FA/OTHR-16-0008 | -                                | 2,41,299         | -                      | -                       | -                                | 2,41,299         |
| 26            | PROF.AMBEDKAR DUKKIPATI-PATH PARTNER TECH            | FA/OTHR-16-0009 | -                                | 7,00,000         | -                      | -                       | -                                | 7,00,000         |
| 27            | THE VISVESWARAYAPHDS SCHEME                          | FA/OTHR-16-0010 | 32,41,290                        | -                | -                      | -                       | 32,41,290                        | -                |



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| 28     | DEITY FACULTY CONTINGEN-<br>CY- DR                  | FA/OTHR-16-0011 | 1,23,511                         | -         | -                      | -                       | 1,23,511                         | -         |
| 29     | DEITY FACULTY CONTINGEN-<br>CY- DR                  | FA/OTHR-16-0012 | 1,99,215                         | -         | -                      | -                       | 1,99,215                         | -         |
| 30     | MAINTENANCE OF HOYSALA<br>HOUSE - CCE               | FA/OTHR-16-0013 | -                                | 46,76,298 | 17,42,147              | 54,25,680               | -                                | 83,59,831 |
| 31     | OCCAP                                               | FA/OTHR-16-0014 | -                                | 6,77,426  | -                      | -                       | -                                | 6,77,426  |
| 32     | TEXASINST-MTECHSSHIP-VISHAL<br>CHETHAN SINGH THAKUR | FA/OTHR-17-0001 | -                                | 2,28,952  | 1,66,710               | 4,00,000                | -                                | 4,62,242  |
| 33     | TEXASINSTRUMENTS-AWARD OF<br>SCHOLARSHIP            | FA/OTHR-17-0002 | -                                | 10,92,055 | -                      | -                       | -                                | 10,92,055 |
| 34     | TEXASINSTRUMENTS-GAURAV<br>BANERJEE                 | FA/OTHR-17-0003 | -                                | 40,80,085 | 21,36,998              | 8,00,000                | -                                | 27,43,087 |
| 35     | PROF.AMBEDKARDUKKIPATTI-<br>ACCENTURE               | FA/OTHR-17-0004 | -                                | 1,10,571  | -                      | -                       | -                                | 1,10,571  |
| 36     | ALPHAINDIA-DR.AMBEDKAR<br>DUKKIPATI                 | FA/OTHR-17-0005 | -                                | 7,04,860  | -                      | -                       | -                                | 7,04,860  |
| 37     | DAMREHABILITATION&IMPROVE-<br>MENT PROJECT (CWC)    | FA/OTHR-17-0010 | -                                | 8,10,691  | 4,00,000               | -                       | -                                | 4,10,690  |
| 38     | CONSTRUCTION OF ECE PLAZA                           | FA/OTHR-18-0002 | -                                | 6,880     | -                      | -                       | -                                | 6,880     |
| 39     | VISVESVARAYAPHDSchemeFOR<br>ELECTRONICS             | FA/OTHR-18-0003 | 7,79,147                         | -         | -                      | -                       | 7,79,147                         | -         |
| 40     | INTELINDIAFACULTYEXCELLENCE<br>PROGRAMME - ECE      | FA/OTHR-18-0004 | -                                | 29,567    | -                      | -                       | -                                | 29,567    |
| 41     | ISRF DRAHILAN                                       | FA/OTHR-18-0007 | -                                | 800       | -                      | -                       | -                                | 800       |
| 42     | URGGOVIVACEINC-ELEC.ENG                             | FA/OTHR-18-0008 | -                                | 1,736     | -                      | -                       | -                                | 1,736     |
| 43     | ABETS-R&TTRANSFERFEE-NKS<br>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<br>GAUGE-N S DINESH          | FA/OTHR-19-0003 | 58,850                           | -         | -                      | -                       | 58,850                           | -         |
| 46     | PANASONIC R&D SINGAPORE-<br>SRIRAM GANAPATHY        | FA/OTHR-19-0005 | -                                | 10,14,794 | 2,44,037               | -                       | -                                | 7,70,757  |
| 47     | AMBEDKARDUKKIPATI-UNRIS'D<br>GRANT-CSA              | FA/OTHR-19-0006 | -                                | 33,65,761 | 5,65,739               | -                       | -                                | 28,00,022 |
| 48     | KAUSHIKBASU-TEXASINSTRU-<br>MENTS-EE                | FA/OTHR-19-0008 | -                                | 3,43,559  | 12,17,219              | 16,00,000               | -                                | 7,26,340  |
| 49     | SC/ST SUMMER FELLOWSHIP                             | FA/OTHR-19-0009 | -                                | 1,24,292  | -                      | -                       | -                                | 1,24,292  |
| 50     | MINDTREEARTIFICIALINTELLI-<br>GENCE                 | FA/OTHR-19-0010 | -                                | 1,19,269  | 69,160                 | -                       | -                                | 50,109    |
| 51     | EMBOLABLEADERSHIPCOURSE                             | FA/OTHR-19-0020 | -                                | 2,44,753  | 64,361                 | -                       | -                                | 1,80,392  |
| 52     | VENKATESHBABUR-UNRESTRICT-<br>ED GOOGLE GRANT-CDS   | FA/OTHR-20-0001 | -                                | 34,20,076 | 3,28,619               | 1,97,403                | -                                | 32,88,860 |
| 53     | SOMA BISWAS, GOOGLE UNRE-<br>STRICTED GRANT         | FA/OTHR-20-0004 | -                                | 49,091    | 29,152                 | -                       | -                                | 19,939    |
| 54     | IBRO FELLOWSHIP                                     | FA/OTHR-20-0005 | -                                | 29,289    | -                      | -                       | -                                | 29,289    |
| 55     | IBRO FELLOWSHIP, ANUPAMA<br>SATHYAMURTHY            | FA/OTHR-20-0010 | -                                | 34,302    | -                      | -                       | -                                | 34,302    |
| 56     | UNRESTRICTEDGRANT-SHIRISH<br>SHEVADE IBM            | FA/OTHR-20-0006 | -                                | 7,26,706  | -                      | -                       | -                                | 7,26,706  |
| 57     | SOMABISWASFLIPKART-UNRE-<br>STRICTEDGRANT           | FA/OTHR-20-0007 | -                                | 4,68,688  | 1,77,640               | -                       | -                                | 2,91,048  |
| 58     | SHIRISHSHEVADE-UNRESTRICTED<br>G-YAHOO RES.         | FA/OTHR-20-0008 | -                                | 64,161    | -                      | -                       | -                                | 64,161    |
| 59     | SONYGLOBALTREASURYSERVI-<br>CES, EE                 | FA/OTHR-20-0009 | -                                | 53,50,415 | 8,75,527               | 8,19,396                | -                                | 52,94,284 |
| 60     | DEBASISH GHOSE INTEL INDIA<br>FELLOWSHIP            | FA/OTHR-20-0011 | -                                | 84,079    | 16,23,870              | 44,30,374               | -                                | 28,90,583 |
| 61     | PART-TIMEASSISTANT EDITOR<br>WCTRS                  | FA/OTHR-20-0012 | -                                | 37,898    | 1,25,000               | 2,18,632                | -                                | 1,31,530  |
| 62     | MAX PLANCK SOCIETY, SAMAY<br>PANDE, GERMANY         | FA/OTHR-21-0001 | -                                | 20,17,926 | 19,62,949              | -                       | -                                | 54,977    |
| 63     | PROF.SIDDHARTH-MICROSOFT<br>RESEARCH LAB            | FA/OTHR-21-0004 | -                                | 8,128     | 6,800                  | -                       | -                                | 1,328     |
| 64     | SID GRANT, PROF. PRAMOD<br>KUMAR, ME                | FA/OTHR-21-0005 | 64,754                           | -         | -                      | -                       | 64,754                           | -         |
| 65     | SID PROJECT - AE                                    | FA/OTHR-21-0006 | 4,346                            | -         | -                      | -                       | 4,346                            | -         |



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| 66     | ODISASTATEGOVTHIGHSCHOOL                 | FA/OTHR-21-0007 | -                                | 835       | 73,00,893              | 73,00,800               | -                                | 742       |
| 67     | IGNITELIFESCIENCEFOUNDATION              | FA/OTHR-21-0008 | -                                | 3,55,409  | 3,55,408               | -                       | -                                | 1         |
| 68     | IBM GLOBAL UNIVERSITY PRG ACADEMIC AWARD | FA/OTHR-21-0009 | -                                | 7,90,868  | 3,37,565               | -                       | -                                | 4,53,303  |
| 69     | UNIVERSITY OF BATH - WAFER               | FA/OTHR-21-0010 | -                                | 17,35,921 | 8,733                  | -                       | -                                | 17,27,188 |
| 70     | ARINDAMKHAN,GOOGLEUNRESTRICTED GIFT      | FA/OTHR-21-0011 | -                                | 18,93,994 | 2,43,597               | -                       | -                                | 16,50,397 |
| 71     | QUALCOMM INNOVATION FELLOWSHIP           | FA/OTHR-21-0012 | -                                | 9,47,479  | 3,85,213               | -                       | -                                | 5,62,266  |
| 72     | QUALCOMM INNOVATION FELLOWSHIP           | FA/OTHR-21-0013 | -                                | 15,24,426 | -                      | 16,57,969               | -                                | 31,82,395 |
| 73     | ARKAPRAVABASU,GOOGLEUNRESTRICTED GIFT    | FA/OTHR-21-0014 | -                                | 15,24,425 | 3,11,480               | -                       | -                                | 12,12,945 |
| 74     | CHAYAGANESH,GOOGLEUNRESTRICTED GIFT      | FA/OTHR-21-0015 | -                                | 12,32,868 | 8,43,049               | -                       | -                                | 3,89,819  |
| 75     | PUSHPAKJAGTAP,GOOGLEUNRESTRICTED GIFT    | FA/OTHR-21-0016 | -                                | 1,60,000  | -                      | -                       | -                                | 1,60,000  |
| 76     | ADOBEINC.,UNRESTRICTEDGIFT               | FA/OTHR-22-0002 | -                                | 3,72,624  | 1,38,998               | -                       | -                                | 2,33,626  |
| 77     | SPCOMSTUDENTTRAVELGRANT                  | FA/OTHR-22-0003 | -                                | 13,40,000 | -                      | -                       | -                                | 13,40,000 |
| 78     | LPSCISRO-TRIPLEREDUNDANT CRYOGENIC-CCT   | FA/OTHR-22-0004 | -                                | 4,22,800  | 12,83,636              | 12,18,998               | -                                | 3,58,162  |
| 79     | SSB FELLOWSHIP                           | FA/OTHR-22-0005 | -                                | 3,30,774  | 45,45,000              | 47,25,000               | -                                | 5,10,774  |
| 80     | SID-INDERSGOPAL- RESEARCH PROF           | FA/OTHR-22-0006 | 2                                | -         | -                      | -                       | 2                                | -         |
| 81     | QUALCOMM INNOVATION FELLOWSHIP           | FA/OTHR-22-0008 | -                                | 10,92,282 | 3,31,868               | -                       | -                                | 7,60,414  |
| 82     | QUALCOMM INNOVATION FELLOWSHIP           | FA/OTHR-22-0009 | -                                | 10,92,282 | 1,79,325               | 10,06,795               | -                                | 19,19,752 |
| 83     | DRCHAYAGANESHGIFTGRANT                   | FA/OTHR-22-0010 | -                                | 20,23,738 | -                      | -                       | -                                | 20,23,738 |
| 84     | GIFT GRANT FROM FLIPKART-PRATHOSH AP     | FA/OTHR-22-0012 | -                                | 11,19,280 | 3,61,000               | -                       | -                                | 7,58,280  |
| 85     | NPTEL ACTIVITIES (DESE)                  | FA/OTHR-22-0013 | -                                | 32,30,524 | 8,00,272               | -                       | -                                | 24,30,252 |
| 86     | DRCHAYAGANESHINTELGIFT GRANT             | FA/OTHR-22-0014 | -                                | 41,23,201 | -                      | -                       | -                                | 41,23,201 |
| 87     | INTELTECHNOLOGYINDIAPVT LTD-T V PRABH    | FA/OTHR-22-0015 | 83,183                           | -         | 10,64,727              | 12,50,000               | -                                | 1,02,090  |
| 88     | MR. VASANTHAN (PAYMENT OF GAIL BILLS)    | FA/OTHR-22-0016 | 26,507                           | -         | -                      | -                       | 26,507                           | -         |
| 89     | RHAPSODY                                 | FA/OTHR-22-0017 | -                                | 9,00,000  | 6,56,050               | 2,00,000                | -                                | 4,43,950  |
| 90     | DIRECTORATEOFMINORITIES (TDC IISC)       | FA/OTHR-22-0018 | -                                | 14,14,000 | 35,15,304              | 21,48,000               | -                                | 46,696    |
| 91     | DR.ARKAPRAVA BASU, CSA                   | FA/MSRI-19-0001 | 2,73,441                         | -         | -                      | -                       | 2,73,441                         | -         |
| 92     | DR.JOY KURI, DESE                        | FA/MSRI-19-0002 | 4,88,199                         | -         | 2,72,780               | -                       | 7,60,979                         | -         |
| 93     | CHIRANJIBBHATTACHARYYA-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 | 19,080                 | -                       | -                                | 14,82,449 |
| 96     | GOOGLE                                   | FA/GOGL-20-0002 | -                                | 35,91,567 | 1,53,728               | -                       | -                                | 34,37,839 |
| 97     | HIMANSHUTYAGI-UNRESTRICTED GRANT         | FA/GOGL-22-0001 | -                                | 17,62,825 | -                      | -                       | -                                | 17,62,825 |
| 98     | VERISKAI FACULTY RESEARCH AWARD TO DR.V  | FA/VERI-20-0001 | -                                | 9,62,500  | 3,08,903               | -                       | -                                | 6,53,597  |
| 99     | VERISKAI,UNRESTRICTEDGRANT               | FA/VERI-20-0002 | -                                | 44,74,637 | 6,98,185               | -                       | -                                | 37,76,452 |
| 100    | EMBO-GLOBALINVESTIGATORDR. ARAVIND       | FA/EMBO-20-0001 | -                                | 5,54,904  | 10,68,783              | 9,29,815                | -                                | 4,15,937  |
| 101    | EMBO GLOBAL INVESTIGATOR NETWORK, BC     | FA/EMBO-22-0001 | -                                | 5,71,776  | 3,68,766               | 4,78,392                | -                                | 6,81,402  |
| 102    | GLOBAL INVESTIGATOR NETWORK, SRIMONTA G  | FA/EMBO-22-0002 | -                                | 2,60,879  | 2,94,989               | 3,09,680                | -                                | 2,75,570  |
| 103    | EMBOGLOBALINVESTIGATOR, DR. BHAT         | FA/EMBO-22-0003 | -                                | 5,69,759  | 3,59,907               | -                       | -                                | 2,09,852  |
| 104    | KREIS BANGLORE                           | FA/KREI-22-0001 | -                                | 10,644    | -                      | -                       | -                                | 10,644    |
| 105    | EMBOYOUNGINVESTIGATORDR.T HUSSAIN        | FA/EMBO-22-0004 | -                                | -         | 38,636                 | 6,08,541                | -                                | 5,69,905  |



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Amount in Rupees

| Sl.No. |                                             | Project ID      | Opening Balance as on 01.04.2023 |              | Debits During the year | Credits During the year | Closing Balance as on 31.03.2024 |                |
|--------|---------------------------------------------|-----------------|----------------------------------|--------------|------------------------|-------------------------|----------------------------------|----------------|
| 106    | NBHM LIBRARY GRANT 2023-24 (MATHS)          | FA/NBHM-23-0001 | -                                | -            | 8,63,370               | 8,00,000                | 63,370                           | -              |
| 107    | GRANT FOR ESTABLISHING ICED-DRIP SCHEME     | FA/ICED-23-0001 | -                                | -            |                        | 18,50,00,000            | -                                | 18,50,00,000   |
| 108    | PRAVEGA 2021-UG                             | FA/OTHR-21-0003 | -                                | -            | 2,00,000               |                         | 2,00,000                         | -              |
| 109    | FACULTY GRANT OF PROF. ARUP POLLEY TEXAS    | FA/OTHR-21-1005 | -                                | -            | 1,68,703               | 16,00,000               | -                                | 14,31,297      |
| 110    | F&A BANK CHARGES (BRS) - MARCH 2023-24      | FA/OTHR-22-0007 | -                                | -            | 30,451                 |                         | 30,451                           | -              |
| 111    | SONY RESEARCH INDIA PVT. LTD.- ECE          | FA/OTHR-22-0011 | -                                | -            | 9,012                  | 8,33,004                | -                                | 8,23,992       |
| 112    | VIGNANGROUHPSTPTDC2023                      | FA/OTHR-23-0002 | -                                | -            | 10,47,330              | 10,68,000               | -                                | 20,670         |
| 113    | AMD UNRESTRICTED GRANT-AR KAPRAVA BASU      | FA/OTHR-23-0003 | -                                | -            |                        | 32,93,434               | -                                | 32,93,434      |
| 114    | PROF. K. J. VINOY-TEXAS INSTRUMENT          | FA/OTHR-23-0004 | -                                | -            | 1,59,751               | 4,00,000                | -                                | 2,40,249       |
| 115    | PROF. U. S. V. BANERJEE-TEXAS INSTRUMENT    | FA/OTHR-23-0005 | -                                | -            |                        | 4,00,000                | -                                | 4,00,000       |
| 116    | CSA- M/S ACCEL- STUDENTS WELFARE            | FA/OTHR-23-0006 | -                                | -            | 30,000                 | 5,00,000                | -                                | 4,70,000       |
| 117    | PROF. SUMIT MANDAL- INTEL UNRES. GRANT      | FA/OTHR-23-0007 | -                                | -            | 2,93,789               | 22,41,185               | -                                | 19,47,396      |
| 118    | ADOBE UNRESTRICTED GRANT- DR. SOMA          | FA/OTHR-23-0009 | -                                | -            |                        | 8,02,187                | -                                | 8,02,187       |
| 119    | GOVERNMENT OF KARNATAKA PU BOARD            | FA/OTHR-23-0010 | -                                | -            | 13,81,415              | 13,86,528               | -                                | 5,113          |
| 120    | MOU OF IISC & BBMP - CHALLAKERE             | FA/OTHR-23-0011 | -                                | -            | 8,13,195               | 8,79,800                | -                                | 66,605         |
| 121    | GEORGIA TECH SUMMER STUDY ABROAD PROGRAM    | FA/OTHR-23-0012 | -                                | -            | 5,75,141               | 8,21,630                | -                                | 2,46,489       |
| 122    | PROF. CHANDRAMURTHY-QUALCOMM GRANT          | FA/OTHR-23-0013 | -                                | -            |                        | 16,56,045               | -                                | 16,56,045      |
| 123    | QUALCOMM GRANT-PROF. PARI-MAL PARAG         | FA/OTHR-23-0014 | -                                | -            | 4,244                  | 16,56,045               | -                                | 16,51,801      |
| 124    | AMD-HACC-DONATION                           | FA/OTHR-23-0015 | -                                | -            |                        | 66,04,857               | -                                | 66,04,857      |
| 125    | PROF. AR. KAPRAVA BASU (SHWETHA PANDEY) CSA | FA/OTHR-23-0016 | -                                | -            |                        | 1,50,000                | -                                | 1,50,000       |
| 126    | DIRECTORATE OF HIGHER EDUCATION - GOA       | FA/OTHR-23-0017 | -                                | -            | 17,73,588              | 17,73,950               | -                                | 362            |
| 127    | GOOGLE GRANT - PROF. PHANI SUDHEER          | FA/OTHR-23-0018 | -                                | -            | 24,812                 | 16,52,902               | -                                | 16,28,090      |
| 128    | NEHA'S GOOGLE INDIA PHD FELLOWSHIP          | FA/OTHR-23-0020 | -                                | -            |                        | 8,28,984                | -                                | 8,28,984       |
| 129    | IGNITE RESEARCH GRANT AWARD                 | FA/OTHR-23-0021 | -                                | -            | 20,696                 | 7,50,000                | -                                | 7,29,304       |
| 130    | GOOGLE UNRESTRICTED GIFT TO SRIDHARAN       | FA/OTHR-23-0022 | -                                | -            | 9,783                  | 24,84,777               | -                                | 24,74,994      |
| 131    | GOOGLE GIFT GRANT - ARPITA PATRA            | FA/OTHR-23-0023 | -                                | -            |                        | 62,32,741               | -                                | 62,32,741      |
| 132    | GOOGLE GIFT GRANT - DANISH PRUTHI           | FA/OTHR-23-0024 | -                                | -            | 5,97,377               | 20,72,461               | -                                | 14,75,084      |
| 133    | GOOGLE UNRESTRICTED GIFT - LALIT MANAM      | FA/OTHR-23-0025 | -                                | -            |                        | 2,46,627                | -                                | 2,46,627       |
| 134    | QUALCOMM INNOVATION FELLOWSHIP - 2023       | FA/OTHR-23-0026 | -                                | -            |                        | 10,08,524               | -                                | 10,08,524      |
| 135    | FLIPKART GIFT GRANT-PROF. SHIRISH SHEVADE   | FA/OTHR-23-0027 | -                                | -            |                        | 12,00,000               | -                                | 12,00,000      |
| 136    | PRATIKSHATRUST-RESEARCH GRANT               | FA/OTHR-23-0029 | -                                | -            |                        | 1,02,00,000             | -                                | 1,02,00,000    |
| 137    | AMD GIFT GRANT TO PROF. SUMIT K MANDAL      | FA/OTHR-24-0001 | -                                | -            |                        | 13,24,300               | -                                | 13,24,300      |
| 138    | TRI-ECE-MINISTRY OF TRIBAL AFFAIRS.         | TF/OTHR-23-0001 | -                                | -            | 1,94,13,000            | 1,94,13,000             | -                                | -              |
| 139    | OTHER F&A PROJECT                           | Others          | -                                | -            | 5,79,03,762            | 8,22,831                | 5,70,80,931                      | -              |
|        | Total                                       |                 | 3,33,10,447                      | 13,37,71,998 | 16,18,99,923           | 35,60,14,203            | 8,31,64,250                      | 37,77,40,080   |
|        | MISC                                        |                 |                                  |              |                        |                         |                                  |                |
|        | GRAND TOTAL                                 |                 | 13,73,30,468                     | 70,85,43,081 | 1,12,13,29,995         | 2,54,74,20,152          | 14,41,00,750                     | 2,14,14,03,521 |
|        | Net credit balance                          |                 |                                  | 57,12,12,614 |                        |                         |                                  | 1,99,73,02,771 |
|        | Year                                        |                 | 2022-23                          |              |                        |                         | 2023-24                          |                |



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Amount in Rupees

## ANNEXURE B

### Prizes, Medals & Endowments Funds

| Project Code   | Project Title                               | Fund OB as on 01.04.24 | Fund During The FY 23-24 | ADDN To Fund OB as on 01.04.24 | ADDN To Fund During The FY 23-24 | Accumulated Interest - OB as on 01.04.24 | Interest RCD During The FY 23-24 | Expenses During The FY 23-24 | Accumulated Interest CB as on 31.03.24 | Closing Balance as on 31.03.24 | Budget Allocation for 2024-25 |
|----------------|---------------------------------------------|------------------------|--------------------------|--------------------------------|----------------------------------|------------------------------------------|----------------------------------|------------------------------|----------------------------------------|--------------------------------|-------------------------------|
|                | <b>CHAIRS</b>                               |                        |                          |                                |                                  |                                          |                                  |                              |                                        |                                |                               |
| PE/CHAR-19-001 | FUND-HAL Professorship Fund                 | 6,83,000               | -                        | 89,20,000                      | -                                | 7,41,398                                 | 6,34,262                         | 1,064                        | 13,74,596                              | 1,09,77,596                    | 6,80,000                      |
| PE/CHAR-19-002 | FUND-ASTRA IDL Ltd                          | 10,00,000              | -                        | 47,25,000                      | -                                | 4,28,841                                 | 3,77,320                         | 1,85,174                     | 6,20,987                               | 63,45,987                      | 4,10,000                      |
| PE/CHAR-19-003 | FUND-Braham Prakash Chair                   | 38,84,000              | -                        | 91,74,000                      | -                                | 9,79,436                                 | 8,60,699                         | 38,810                       | 18,01,325                              | 1,48,59,325                    | 9,65,000                      |
| PE/CHAR-19-004 | FUND-Tatachem Professorship Fund            | 10,00,000              | -                        | 23,15,000                      | -70,737                          | 57,488                                   | 2,77,520                         | 3,35,008                     | -                                      | 32,44,263                      | 3,36,000                      |
| PE/CHAR-19-005 | FUND-KSSIDCLtd                              | 10,00,000              | -                        | 51,75,000                      | -                                | 4,70,797                                 | 4,07,484                         | 1,65,000                     | 7,13,281                               | 68,88,281                      | 4,40,000                      |
| PE/CHAR-19-006 | FUND-MSIL Ltd                               | 10,00,000              | -                        | 31,00,000                      | -                                | 3,04,679                                 | 2,70,071                         | 2,25,000                     | 3,49,750                               | 44,49,750                      | 2,84,000                      |
| PE/CHAR-19-007 | FUND-UnichemProfessorship /Amrut Modi Chr   | 15,00,000              | -                        | 45,22,000                      | -                                | 2,93,378                                 | 3,87,225                         | 2,07,426                     | 4,73,177                               | 64,95,177                      | 4,36,000                      |
| PE/CHAR-19-008 | FUND-Prof. S Dhanwan Chair                  | 30,00,000              | -                        | 70,66,000                      | -                                | 3,76,645                                 | 6,40,286                         | 5,12,020                     | 5,04,911                               | 1,05,70,911                    | 6,91,000                      |
| PE/CHAR-19-009 | FUND-A B B Chair                            | 20,00,000              | -                        | 80,45,000                      | -                                | 7,67,416                                 | 6,62,959                         | 1,96,066                     | 12,34,309                              | 1,12,79,309                    | 7,14,000                      |
| PE/CHAR-19-010 | FUND-Prof. G N Ramachandran Chair           | 25,00,000              | -                        | 1,17,70,000                    | -                                | 10,62,363                                | 9,40,097                         | -                            | 20,02,460                              | 1,62,72,460                    | 9,88,000                      |
| PE/CHAR-19-011 | FUND-Adithya Birla Chair                    | 30,00,000              | -                        | 1,32,30,000                    | -                                | 11,75,380                                | 10,67,204                        | 1,80,092                     | 20,62,492                              | 1,82,92,492                    | 11,22,000                     |
| PE/CHAR-19-012 | FUND-DuPontChair                            | 47,30,000              | -                        | 2,00,35,000                    | -                                | 17,95,451                                | 16,28,543                        | -                            | 34,23,994                              | 2,81,88,994                    | 17,12,000                     |
| PE/CHAR-19-013 | FUND-AluminiChair                           | 10,16,000              | -                        | 26,15,000                      | -                                | 3,04,451                                 | 2,41,301                         | -                            | 5,45,752                               | 41,76,752                      | 2,54,000                      |
| PE/CHAR-19-014 | FUND-ICOS 10 - Endowment/Lectureship        | 8,00,000               | -                        | 50,00,000                      | -                                | 4,50,950                                 | 3,83,274                         | -                            | 8,34,224                               | 66,34,224                      | 4,03,000                      |
| PE/CHAR-19-015 | FUND-Pfizer & Dr. Bananra Mylari Sem        | 23,29,000              | -                        | 1,07,75,000                    | -                                | 9,45,218                                 | 8,61,422                         | 2,51,696                     | 15,54,944                              | 1,46,58,944                    | 8,91,000                      |
| PE/CHAR-19-016 | FUND-Rukmini Gopalakrishnachar Chair        | 1,00,00,000            | -                        | 1,70,25,000                    | -                                | 22,38,782                                | 17,94,296                        | 15,34,130                    | 24,98,948                              | 2,95,23,948                    | 19,63,000                     |
| PE/CHAR-19-017 | FUND - Jeerasannidhi Thirumalachar/ NaraChr | 1,00,00,000            | -                        | 2,05,84,000                    | -                                | 20,77,005                                | 20,02,596                        | 35,530                       | 40,44,071                              | 3,46,28,071                    | 22,23,000                     |
| PE/CHAR-19-018 | FUND-Shri Sundarajan Chair Arts& Cu Chr     | 42,32,000              | -                        | 2,24,00,000                    | -                                | 19,02,671                                | 17,49,591                        | -                            | 36,52,262                              | 3,02,84,262                    | 18,09,000                     |
| PE/CHAR-19-019 | FUND-Partt&Whitney Chair                    | 2,68,77,911            | -                        | 3,17,75,000                    | -                                | 41,35,149                                | 38,49,823                        | 4,25,753                     | 75,59,219                              | 6,62,12,130                    | 40,05,000                     |
| PE/CHAR-19-020 | FUND-BEL-IISC-Radar Studies                 | 1,00,00,000            | -                        | 1,59,30,000                    | -                                | 18,24,169                                | 17,01,735                        | -                            | 35,25,904                              | 2,94,55,904                    | 17,61,000                     |
| PE/CHAR-19-021 | FUND-CPRI Chair Professorship               | 1,50,00,000            | -                        | 1,10,65,000                    | -                                | 24,49,519                                | 17,48,356                        | 17,78,858                    | 24,19,017                              | 2,84,84,017                    | 18,80,000                     |
| PE/CHAR-19-022 | FUND-Sir C V Raman Professorship            | 25,00,000              | -                        | 17,10,000                      | -                                | 4,85,288                                 | 2,87,890                         | -                            | 7,73,178                               | 49,83,178                      | 3,06,000                      |
| PE/CHAR-19-023 | FUND-Prof. Ramakrishna Rao Chair            | 1,00,00,000            | -                        | 55,20,000                      | -                                | 11,69,225                                | 10,23,293                        | 4,49,193                     | 17,43,325                              | 1,72,63,325                    | 10,63,000                     |
| PE/CHAR-19-024 | FUND-InfosysChair Professorship             | 21,20,00,000           | -                        | 11,34,53,000                   | -1,47,03,589                     | -40,51,774                               | 3,44,10,170                      | 3,03,58,396                  | 0                                      | 31,07,49,411                   | 3,03,58,397                   |
| PE/CHAR-19-025 | FUND-K Vaidyanatha Dist. Chair              | 10,00,00,000           | -                        | 2,99,15,000                    | -                                | 1,11,40,757                              | 86,48,774                        | 41,62,136                    | 1,56,27,395                            | 14,55,42,395                   | 91,59,000                     |
| PE/CHAR-19-026 | FUND-SudhaMurty Chair                       | 10,00,00,000           | -                        | 2,45,60,000                    | -                                | 1,53,11,969                              | 85,76,191                        | 41,72,272                    | 1,97,15,888                            | 14,42,75,888                   | 87,78,000                     |
| PE/CHAR-19-027 | FUND-HAL Chair                              | 1,50,00,000            | -                        | 54,80,000                      | -                                | 15,61,878                                | 13,51,488                        | 4,28,654                     | 24,84,712                              | 2,29,64,712                    | 14,01,000                     |
| PE/CHAR-19-028 | Fund-KPA Visiting Chair                     | 57,66,314              | -                        | 20,05,000                      | -                                | 6,36,728                                 | 5,15,536                         | -                            | 11,52,264                              | 89,23,578                      | 5,44,000                      |
| PE/CHAR-19-029 | FUND-ThirdPratiksha Trust Chair             | 10,00,00,000           | -                        | 1,59,42,000                    | -                                | 20,06,813                                | 72,31,982                        | 77,94,944                    | 14,43,851                              | 11,73,85,851                   | 84,27,000                     |
| PE/CHAR-19-030 | FUND-InfosysCIDR Chair                      | 1,00,00,000            | -                        | 29,75,000                      | -                                | 9,84,302                                 | 8,55,909                         | -                            | 18,40,211                              | 1,48,15,211                    | 8,85,000                      |
| PE/CHAR-19-031 | FUND-Revathi & SatyaNadhamAtluri Chair      | 2,01,34,232            | -                        | 14,52,000                      | -                                | 19,24,951                                | 14,41,578                        | 10,27,740                    | 23,38,789                              | 2,39,25,021                    | 15,69,000                     |
| PE/CHAR-19-032 | FUND-Mindtree Chair                         | 2,00,00,000            | -                        | 13,85,000                      | -                                | 18,80,722                                | 14,26,528                        | 6,12,712                     | 26,94,538                              | 2,40,79,538                    | 15,54,000                     |
| PE/CHAR-20-033 | FUND-Gore Subbaraya B Chair-Digi Health     | 2,00,00,000            | -                        | 1,28,000                       | -                                | 10,24,105                                | 12,96,932                        | 12,89,071                    | 10,31,966                              | 2,11,59,966                    | 14,63,000                     |



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|-------------------|-------------------------------------------|------------------------|--------------------------|--------------------------------|----------------------------------|------------------------------------------|----------------------------------|------------------------------|----------------------------------------|--------------------------------|-------------------------------|
| PE/CHAR-21-034    | FUND Ram Kumar-Distisnguished VCP         | 1,05,16,255            | -                        | -                              | -                                | -1,21,279                                | 6,37,364                         | -                            | 5,16,085                               | 1,10,32,340                    | 55,000                        |
| PE/CHAR-22-001    | FUND-Mrs.Urmila Agrawal DVCP              | 1,05,18,656            | -                        | -                              | -                                | 1,38,654                                 | 6,53,448                         | 3,45,588                     | 4,46,514                               | 1,09,65,170                    | 2,10,000                      |
|                   | <b>Sub Total</b>                          | <b>74,19,87,368</b>    | <b>-</b>                 | <b>43,97,71,000</b>            | <b>-1,47,74,326</b>              | <b>5,88,73,524</b>                       | <b>9,08,43,147</b>               | <b>5,67,12,332</b>           | <b>9,30,04,339</b>                     | <b>1,25,99,88,381</b>          | <b>8,97,39,397</b>            |
| <b>ENDOWMENTS</b> |                                           |                        |                          |                                |                                  |                                          |                                  |                              |                                        |                                |                               |
| PE/ENDW-19-001    | FUND-JCMahindra Fellowships               | 2,24,600               | -                        | 45,90,000                      | -                                | 3,63,188                                 | 3,17,474                         | -                            | 6,80,662                               | 54,95,262                      | 3,28,000                      |
| PE/ENDW-19-002    | FUND-Tata Hydro Jubilee Post Graduate     | 3,31,000               | -                        | 56,30,000                      | -                                | 4,74,306                                 | 3,94,578                         | -                            | 8,68,884                               | 68,29,884                      | 4,08,000                      |
| PE/ENDW-19-003    | FUND-Dr. MRA Rao Lecture Medal Fund       | 5,000                  | -                        | 1,55,000                       | -                                | 22,786                                   | 11,207                           | -                            | 33,993                                 | 1,93,993                       | 12,000                        |
| PE/ENDW-19-004    | FUND-KRS Sastry Memorial Award            | 51,11,150              | -                        | 27,25,000                      | -                                | 5,62,541                                 | 5,14,962                         | -                            | 10,77,503                              | 89,13,653                      | 10,72,000                     |
| PE/ENDW-19-005    | FUND-AdventzSaroj Poddar Endowment        | 1,00,00,000            | -                        | 11,93,000                      | -                                | 4,09,953                                 | 7,11,430                         | 4,60,858                     | 6,60,525                               | 1,18,53,525                    | 8,14,000                      |
| PE/ENDW-19-006    | FUND-Donation from Sanat P Mehta Adv      | 45,000                 | -                        | 6,00,000                       | -                                | 67,378                                   | 43,679                           | -                            | 1,11,057                               | 7,56,057                       | 45,000                        |
| PE/ENDW-19-007    | FUND-Dr. S B Pat-rappa Award              | 20,000                 | -                        | 2,00,000                       | -                                | 31,610                                   | 15,427                           | -                            | 47,037                                 | 2,67,037                       | 16,000                        |
| PE/ENDW-19-008    | FUND-Krishnamurthy Memorial Award         | 25,000                 | -                        | 2,50,000                       | -                                | 30,479                                   | 18,730                           | -                            | 49,209                                 | 3,24,209                       | 19,000                        |
| PE/ENDW-19-009    | FUND-Kamal N Rao & Padmavathi Rama        | 40,000                 | -                        | 3,70,000                       | -                                | 35,430                                   | 27,311                           | -                            | 62,741                                 | 4,72,741                       | 28,000                        |
| PE/ENDW-19-010    | FUND-Sanjeev Maheshwari Scho-larship      | 30,000                 | -                        | 2,50,000                       | -                                | 32,404                                   | 19,155                           | -                            | 51,559                                 | 3,31,559                       | 20,000                        |
| PE/ENDW-19-011    | FUND-S K Ranganathan Award                | 40,000                 | -                        | 3,10,000                       | -                                | 37,650                                   | 23,769                           | -                            | 61,419                                 | 4,11,419                       | 25,000                        |
| PE/ENDW-19-012    | FUND-Prof. K Srinivasan & Choksi Award    | 28,25,000              | -                        | 2,09,50,000                    | -                                | 17,24,847                                | 15,63,512                        | -                            | 32,88,359                              | 2,70,63,359                    | 16,19,000                     |
| PE/ENDW-19-013    | FUND-A Srinivasan Memorial Fellowship     | 2,50,000               | -                        | 15,10,000                      | -                                | 1,44,936                                 | 1,16,800                         | -                            | 2,61,736                               | 20,21,736                      | 1,21,000                      |
| PE/ENDW-19-014    | FUND-Summer Fellowship                    | 1,00,000               | -                        | 4,00,000                       | -                                | 68,113                                   | 34,834                           | -                            | 1,02,947                               | 6,02,947                       | 36,000                        |
| PE/ENDW-19-015    | FUND-Dr.Brij Seth Merit Award/Scho-larshi | 58,95,971              | -                        | 15,25,000                      | -                                | 5,74,502                                 | 4,90,239                         | -                            | 10,64,741                              | 84,85,712                      | 5,30,000                      |
| PE/ENDW-19-016    | FUND-Golden Jubilee TMSC                  | 21,000                 | -                        | 2,10,000                       | -                                | 34,433                                   | 16,275                           | -                            | 50,708                                 | 2,81,708                       | 17,000                        |
| PE/ENDW-19-017    | FUND-Sohrab & Coomi Misty Foun-dation     | 1,70,000               | -                        | 17,40,000                      | -                                | 1,67,278                                 | 1,27,367                         | -                            | 2,94,645                               | 22,04,645                      | 1,65,556                      |
| PE/ENDW-19-018    | FUND-Golden Jubilee Fund - Metallurgy     | 12,03,001              | -                        | 44,75,000                      | -                                | 4,28,799                                 | 3,74,436                         | -                            | 8,03,235                               | 64,81,236                      | 3,87,000                      |
| PE/ENDW-19-019    | FUND-Davere Library Fund                  | 3,54,000               | -                        | 9,35,000                       | -                                | 1,32,355                                 | 87,150                           | -                            | 2,19,505                               | 15,08,505                      | 90,000                        |
| PE/ENDW-19-020    | FUND-Durgam Chakrapani Trust Medal        | 4,99,674               | -                        | 1,10,000                       | -                                | 58,648                                   | 40,978                           | -                            | 99,626                                 | 7,09,300                       | 42,000                        |
| PE/ENDW-19-021    | FUND-Lakshmi Narayanan YIA                | 1,00,00,000            | -                        | 12,00,000                      | -                                | 9,83,667                                 | 7,47,036                         | 3,50,817                     | 13,79,886                              | 1,25,79,886                    | 8,14,000                      |
| PE/ENDW-19-022    | FUND-Arcot Ramachandran YIA               | 1,00,00,000            | -                        | 15,60,000                      | -                                | 13,19,428                                | 7,89,697                         | 6,90,319                     | 14,18,806                              | 1,29,78,806                    | 8,40,000                      |
| PE/ENDW-19-023    | FUND-CSAResearch Endowment                | 31,06,621              | -                        | 11,70,000                      | -                                | 3,22,963                                 | 2,82,022                         | 14,101                       | 5,90,884                               | 48,67,505                      | 2,78,000                      |
| PE/ENDW-19-024    | FUND-Photonics Technology ECE             | 10,00,000              | -                        | 4,90,000                       | -                                | 59,810                                   | 95,026                           | 75,019                       | 79,817                                 | 15,69,817                      | 1,08,000                      |
| PE/ENDW-19-025    | FUND-RIMazumdar YoungInvestigator Award   | 1,00,00,000            | -                        | 22,60,000                      | -                                | 9,37,161                                 | 8,09,178                         | 8,53,457                     | 8,92,882                               | 1,31,52,882                    | 8,91,000                      |
| PE/ENDW-19-026    | FUND-Vijaya & Rajagopal Rao Bio. Research | 1,00,00,000            | -                        | 21,18,000                      | -                                | -1,37,786                                | 7,34,562                         | 2,60,871                     | 3,35,905                               | 1,24,53,905                    | 8,81,000                      |



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|----------------|--------------------------------------------|------------------------|--------------------------|--------------------------------|----------------------------------|------------------------------------------|----------------------------------|------------------------------|----------------------------------------|--------------------------------|--------------------------------|
| PE/ENDW-19-027 | FUND-Shamrao&Krishna Kaikini Scholarship   | 1,30,87,500            | -                        | 30,80,000                      | -                                | 11,31,719                                | 10,60,694                        | 53,035                       | 21,39,378                              | 1,83,06,878                    | 10,55,000                      |
| PE/ENDW-19-028 | FUND-Sheshgiri&KrishnaKaikiniScholarship   | 1,30,87,500            | -                        | 34,00,000                      | -                                | 11,21,619                                | 10,79,696                        | 53,985                       | 21,47,330                              | 1,86,34,830                    | 10,64,000                      |
| PE/ENDW-19-029 | FUND-Gajanana Hegde Endowment              | 10,00,000              | -                        | 4,00,000                       | -                                | 1,17,474                                 | 93,043                           | -                            | 2,10,517                               | 16,10,517                      | 96,000                         |
| PE/ENDW-19-030 | FUND-CS Sreenivasan Endowment              | 25,00,000              | -                        | 2,30,000                       | -                                | 2,15,031                                 | 1,80,573                         | -                            | 3,95,604                               | 31,25,604                      | 2,02,000                       |
| PE/ENDW-19-031 | FUND-Interdisciplinary Res. Divisn Travel  | 35,00,000              | -                        | 6,00,000                       | -                                | 3,08,352                                 | 2,70,296                         | -                            | 5,78,648                               | 46,78,648                      | 2,79,000                       |
| PE/ENDW-19-032 | FUND-General                               | 3,00,000               | -                        | 16,42,000                      | -                                | -3,527                                   | 1,18,859                         | -                            | 1,15,332                               | 20,57,332                      | 1,41,000                       |
| PE/ENDW-19-034 | Fund-Rekha Rao-Young Investigator          | 1,00,00,000            | -                        | 11,62,000                      | -                                | -85,411                                  | 6,79,156                         | 4,24,675                     | 1,69,070                               | 1,13,31,070                    | 8,11,000                       |
| PE/ENDW-19-035 | FUND-Chamarahalli Nagappa/Kamalalyer-Fhip  | 45,00,000              | -                        | 7,55,000                       | -                                | 3,95,919                                 | 3,46,484                         | 56,000                       | 6,86,403                               | 59,41,403                      | 3,58,000                       |
| PE/ENDW-19-036 | FUND-Support fr Education-VT Ranganathan   | 6,00,000               | -                        | 65,000                         | -                                | 63,288                                   | 44,655                           | -                            | 1,07,943                               | 7,72,943                       | 48,000                         |
| PE/ENDW-20-037 | FUND-ECE Alumni Research fr Students       | 8,25,000               | 20,000                   | 25,000                         | -                                | 1,10,878                                 | 59,784                           | -                            | 1,70,662                               | 10,40,662                      | 56,000                         |
| PE/ENDW-20-038 | FUND-Seminars-under CHEP                   | 7,93,000               | 33,556                   | 1,000                          | -                                | 1,16,671                                 | 57,178                           | 32,000                       | 1,41,849                               | 9,69,405                       | 91,556                         |
| PE/ENDW-20-039 | FUND-Prof.R Srinivasan Gold Medal, UG      | 10,00,000              | -                        | 15,000                         | -                                | 1,46,187                                 | 71,198                           | 75,000                       | 1,42,385                               | 11,57,385                      | 75,000                         |
| PE/ENDW-20-040 | FUND-Prof.R. Vasudevan Gold Medal, CeNSE   | 10,00,000              | -                        | 15,000                         | -                                | 1,46,187                                 | 71,198                           | 75,000                       | 1,42,385                               | 11,57,385                      | 75,000                         |
| PE/ENDW-20-041 | FUND-Mr.Dheeshjith V.G.Gold Medal, CPDM    | 10,00,000              | -                        | 15,000                         | -                                | 1,47,469                                 | 71,276                           | 75,000                       | 1,43,745                               | 11,58,745                      | 1,04,000                       |
| PE/ENDW-20-042 | FUND-ThippurFamily Gold Medal, BAI         | 10,00,000              | -                        | 15,000                         | -                                | 1,44,319                                 | 71,083                           | -                            | 2,15,402                               | 12,30,402                      | 73,000                         |
| PE/ENDW-20-043 | FUND-Kudli SrinivasmurthyGold Medal        | 10,00,000              | -                        | -                              | -                                | 1,47,364                                 | 70,350                           | -                            | 2,17,714                               | 12,17,714                      | -                              |
| PE/ENDW-21-037 | FUND-ECE Alumni Research fr Students       | -                      | -                        | -                              | -                                | -                                        | -                                | -                            | -                                      | -                              | -                              |
| PE/ENDW-21-044 | FUND-Lt.Col.Balan Krishnan Memorial Meda   | 9,51,160               | -                        | -                              | -                                | 1,22,849                                 | 65,852                           | -                            | 1,88,701                               | 11,39,861                      | -                              |
| PE/ENDW-21-045 | FUND-Murthy Govindaraju Award              | 25,15,000              | -                        | -                              | -                                | 2,31,685                                 | 1,68,412                         | 1,00,000                     | 3,00,097                               | 28,15,097                      | 1,77,000                       |
| PE/ENDW-21-046 | FUND- Sarguru N Srihari Gold Medal         | 9,60,189               | -                        | -                              | -                                | 1,16,087                                 | 65,991                           | 69,000                       | 1,13,078                               | 10,73,267                      | 69,000                         |
| PE/ENDW-22-001 | Fund - B C Centenary Fund                  | 34,75,000              | -                        | -                              | -                                | 1,92,732                                 | 2,24,885                         | -                            | 4,17,617                               | 38,92,617                      | -                              |
| PE/ENDW-22-002 | FUND-Panduranga Gold Medal                 | 9,52,730               | -                        | -                              | -                                | 47,432                                   | 61,325                           | -                            | 1,08,757                               | 10,61,487                      | -                              |
| PE/ENDW-22-003 | FUND-RajashriBhattachary Memorial GoldM    | 10,00,000              | -                        | -                              | -                                | 73,368                                   | 65,813                           | -                            | 1,39,181                               | 11,39,181                      | -                              |
| PE/ENDW-22-004 | FUND-Gopal Jere Summer Fellowship          | 5,00,000               | -                        | -                              | -                                | 13,320                                   | 31,474                           | 12,930                       | 31,864                                 | 5,31,864                       | 13,000                         |
| PE/ENDW-22-005 | FUND-Krothapalli Satyanarayana & Vimala Me | 10,00,000              | -                        | -                              | -                                | 39,959                                   | 63,765                           | 40,000                       | 63,724                                 | 10,63,724                      | 40,000                         |
| PE/ENDW-22-006 | FUND-Krothapalli RavindranathMedal         | 10,00,000              | -                        | -                              | -                                | 39,959                                   | 63,765                           | -                            | 1,03,724                               | 11,03,724                      | -                              |
| PE/ENDW-23-001 | FUND-PremPrakash & RajMittalfellowshi      | -                      | 97,03,640                | -                              | -                                | -                                        | 3,58,138                         | -                            | 3,58,138                               | 1,00,61,778                    | -                              |
| PE/ENDW-23-002 | FUND -Revati & SatyaNadhamAtluri Medal     | -                      | 9,42,262                 | -                              | -                                | -                                        | 72,201                           | -                            | 72,201                                 | 10,14,463                      | -                              |
| PE/ENDW-23-003 | FUND-Ranganathan Family Endw-YIA           | -                      | 95,73,385                | -                              | -                                | -                                        | 7,33,563                         | -                            | 7,33,563                               | 1,03,06,948                    | -                              |



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|----------------------|------------------------------------------|------------------------|--------------------------|--------------------------------|----------------------------------|------------------------------------------|----------------------------------|------------------------------|----------------------------------------|--------------------------------|-------------------------------|
| PE/ENDW-23-004       | FUND-Prof SN Rao Endw Award              | -                      | 10,00,000                | -                              | -                                | -                                        | 76,404                           | -                            | 76,404                                 | 10,76,404                      | -                             |
| PE/ENDW-23-005       | FUND-SubodhArati Chakraborty Endw        | -                      | 7,00,000                 | -                              | -                                | -                                        | 27,128                           | -                            | 27,128                                 | 7,27,128                       | -                             |
| PE/ENDW-23-006       | FUND- BM Sree Rama Raju Endowment Top Up | -                      | 10,00,000                | -                              | -                                | -                                        | 62,493                           | -                            | 62,493                                 | 10,62,493                      | -                             |
| PE/ENDW-23-007       | FUND- KR Sreenivasan & Sudha Endowment F | -                      | 78,61,820                | -                              | -                                | -                                        | 4,68,053                         | -                            | 4,68,053                               | 83,29,873                      | 50,000                        |
| PE/ENDW-23-008       | FUND-Physics General Endowment Fund      | -                      | 5,05,000                 | -                              | -                                | -                                        | 17,007                           | -                            | 17,007                                 | 5,22,007                       | -                             |
| PE/ENDW-23-009       | FUND-Physical disabilities quota student | -                      | 20,00,000                | -                              | -                                | -                                        | 68,013                           | -                            | 68,013                                 | 20,68,013                      | -                             |
| PE/ENDW-23-010       | FUND-Kunal Roy & Neelima Roy 2023 Endowm | -                      | 1,02,83,692              | -                              | -                                | -                                        | 2,271                            | -                            | 2,271                                  | 1,02,85,963                    | -                             |
| PE/ENDW-23-011       | FUND-Gold Medal - ESE Dept               | -                      | 7,52,766                 | -                              | -                                | -                                        | 166                              | -                            | 166                                    | 7,52,932                       | -                             |
| PE/ENDW-23-012       | FUND-SUMANA Memorial UG Fellowships      | -                      | 26,00,000                | -                              | -                                | -                                        | 57,988                           | -                            | 57,988                                 | 26,57,988                      | -                             |
| PE/ENDW-23-013       | FUND-Dr. Arkal Shenoy Research Award     | -                      | 25,00,000                | -                              | -                                | -                                        | 52,997                           | -                            | 52,997                                 | 25,52,997                      | -                             |
| PE/ENDW-23-014       | FUND-Dr. V B Angadi Memorial Lecture     | -                      | 15,00,000                | -                              | -                                | -                                        | 31,467                           | -                            | 31,467                                 | 15,31,467                      | -                             |
| PE/ENDW-23-015       | FUND-Prof. Rinti Banerjee Lecture        | -                      | 10,50,000                | -                              | -                                | -                                        | 6,028                            | -                            | 6,028                                  | 10,56,028                      | -                             |
| PE/ENDW-23-016       | FUND-J C Roy and Mukti Roy Memorial Gold | -                      | 10,00,000                | -                              | -                                | -                                        | 221                              | -                            | 221                                    | 10,00,221                      | -                             |
|                      | <b>Sub Total</b>                         | <b>13,88,44,097</b>    | <b>5,30,26,121</b>       | <b>6,83,46,000</b>             | <b>-</b>                         | <b>1,39,87,809</b>                       | <b>1,55,97,777</b>               | <b>37,72,067</b>             | <b>2,58,13,519</b>                     | <b>28,60,29,736</b>            | <b>1,44,84,112</b>            |
| <b>FACULTY AWARD</b> |                                          |                        |                          |                                |                                  |                                          |                                  |                              |                                        |                                |                               |
| PE/FAAW-19-001       | FUND-Jaya Jayanth Award                  | 65,000                 | -                        | 99,000                         | -                                | 24,537                                   | 11,560                           | -                            | 36,097                                 | 2,00,097                       | 12,000                        |
| PE/FAAW-19-002       | FUND-Prof. Sisir Kumar Chatterjee Award  | 6,00,000               | -                        | 29,93,000                      | -                                | 4,84,309                                 | 2,49,998                         | 40,000                       | 6,94,307                               | 42,87,307                      | 2,61,000                      |
| PE/FAAW-19-003       | FUND-Prof.HubertI Aaronson Research      | 32,99,500              | -                        | 30,40,000                      | -                                | 9,30,058                                 | 4,45,730                         | 2,56,343                     | 11,19,445                              | 74,58,945                      | 4,61,000                      |
| PE/FAAW-19-004       | FUND-Prof.Priti Shankar Tec.Award AsP    | 5,00,000               | -                        | 1,56,000                       | -                                | 53,625                                   | 43,510                           | 20,000                       | 77,135                                 | 7,33,135                       | 48,000                        |
|                      | <b>Sub Total</b>                         | <b>44,64,500</b>       | <b>-</b>                 | <b>62,88,000</b>               | <b>-</b>                         | <b>14,92,529</b>                         | <b>7,50,798</b>                  | <b>3,16,343</b>              | <b>19,26,984</b>                       | <b>1,26,79,484</b>             | <b>7,82,000</b>               |
| <b>LECTURES</b>      |                                          |                        |                          |                                |                                  |                                          |                                  |                              |                                        |                                |                               |
| PE/LECT-19-001       | FUND-SirCVRaman Lecture Fund             | 20,000                 | -                        | 2,25,000                       | -43,616                          | 32,132                                   | 60,608                           | 92,740                       | -                                      | 2,01,384                       | 98,000                        |
| PE/LECT-19-002       | FUND-Prof. C N R Rao Lecture             | 4,19,000               | -                        | 26,30,000                      | -                                | 2,53,796                                 | 2,02,510                         | 1,16,020                     | 3,40,286                               | 33,89,286                      | 2,14,000                      |
| PE/LECT-19-003       | FUND-Motonics Lecture ECE                | 1,00,000               | -                        | 5,20,000                       | -                                | 60,217                                   | 41,707                           | -                            | 1,01,924                               | 7,21,924                       | 43,000                        |
| PE/LECT-19-004       | FUND-Prof. D K Banerjee Memorial Lecture | 75,000                 | -                        | 2,60,000                       | -                                | 38,861                                   | 22,923                           | 23,500                       | 38,284                                 | 3,73,284                       | 24,000                        |
| PE/LECT-19-005       | FUND-Prof R S Krishnan Memmorial Lecture | 9,05,000               | -                        | 16,30,000                      | -                                | 1,99,419                                 | 1,67,660                         | 1,71,623                     | 1,95,457                               | 27,30,457                      | 1,77,000                      |
| PE/LECT-19-006       | FUND-KCTChidambaram Chettiyar Memo.Lec   | 33,000                 | -                        | 4,46,000                       | -                                | 41,623                                   | 31,922                           | -                            | 73,545                                 | 5,52,545                       | 33,000                        |
| PE/LECT-19-007       | FUND-Golden Jubilee Memorial Lecture     | 56,000                 | -                        | 7,85,000                       | -                                | 66,483                                   | 55,642                           | -                            | 1,22,125                               | 9,63,125                       | 58,000                        |
| PE/LECT-19-008       | FUND-Dr.Rajagopal Rao Endowment Lecture  | 1,00,000               | -                        | 1,60,000                       | -                                | 24,116                                   | 17,420                           | -                            | 41,536                                 | 3,01,536                       | 18,000                        |
| PE/LECT-19-009       | FUND- Prof.R Srinivasan EndowmentLecture | 5,00,000               | -                        | 6,70,000                       | -                                | 1,13,426                                 | 78,693                           | 57,606                       | 1,34,513                               | 13,04,513                      | 81,000                        |



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|-----------------|--------------------------------------------|------------------------|--------------------------|--------------------------------|----------------------------------|------------------------------------------|----------------------------------|------------------------------|----------------------------------------|--------------------------------|--------------------------------|
| PE/LECT-19-010  | FUND-Swati Maiti Memorial Lecture          | 10,05,000              | -                        | 13,00,000                      | -                                | 1,92,624                                 | 1,53,141                         | 39,188                       | 3,06,577                               | 26,11,577                      | 1,58,000                       |
| PE/LECT-19-011  | FUND-Annual CNR Rao Lecture Series         | 13,58,000              | -                        | 11,40,000                      | -                                | 1,93,420                                 | 1,65,023                         | -                            | 3,58,443                               | 28,56,443                      | 1,71,000                       |
| PE/LECT-19-012  | FUND-Prof.A Srikrishn Memorial Lecture     | 5,00,000               | -                        | 2,70,000                       | -                                | 70,706                                   | 51,548                           | 52,000                       | 70,254                                 | 8,40,254                       | 53,000                         |
| PE/LECT-19-013  | FUND-Prof.S K Rangarajan Memo. Lecture     | 5,00,000               | -                        | 3,50,000                       | -                                | 83,867                                   | 57,260                           | 60,683                       | 80,444                                 | 9,30,444                       | 61,000                         |
| PE/LECT-19-014  | FUND-Dr. PS Narayanan Memorial Lecture-Phy | 25,00,000              | -                        | 13,65,000                      | -                                | 3,07,940                                 | 2,55,862                         | 2,46,167                     | 3,17,635                               | 41,82,635                      | 2,65,000                       |
| PE/LECT-19-015  | FUND-IISc-SIDBusin LeaderLectureSerie      | 1,00,00,000            | -                        | 44,10,000                      | -                                | 10,22,070                                | 9,46,211                         | -                            | 19,68,281                              | 1,63,78,281                    | 9,78,000                       |
| PE/LECT-19-016  | FUND-Prof. V V S Sarma Memorial Lecture    | 8,77,477               | -                        | 1,80,000                       | -                                | 87,881                                   | 70,227                           | 60,789                       | 97,319                                 | 11,54,796                      | 74,000                         |
| PE/LECT-19-017  | FUND-Prof.Roddam Narasimha Lecture         | 7,55,431               | 1,16,756                 | 1,10,000                       | -                                | 73,068                                   | 62,339                           | 31,315                       | 1,04,092                               | 10,86,279                      | 62,000                         |
| PE/LECT-19-018  | FUND-Dr.Nagendra Nath of Raman Nath-LECT   | 3,50,000               | -                        | 42,000                         | -                                | 28,733                                   | 25,797                           | -                            | 54,530                                 | 4,46,530                       | 29,000                         |
| PE/LECT-19-019  | FUND-Dr. M A Govind Rau Memorial Lecture   | 19,26,162              | -                        | 2,10,000                       | -                                | 1,79,390                                 | 1,41,977                         | -                            | 3,21,367                               | 24,57,529                      | 1,51,000                       |
| PE/LECT-19-020  | FUND- Dr. R Aditi Simha, Lecture           | 35,29,700              | -                        | 3,11,000                       | -                                | 38,304                                   | 2,37,839                         | 2,58,759                     | 17,384                                 | 38,58,084                      | 2,78,000                       |
| PE/LECT-22-001  | FUND-V Venkatraman Memorial Lecture        | 10,00,000              | -                        | -                              | -                                | 46,947                                   | 64,193                           | 22,710                       | 88,430                                 | 10,88,430                      | 47,000                         |
| PE/LECT-22-002  | FUND-Prof.S.N Balasubrahmanyam Lecture     | 10,00,000              | -                        | -                              | -                                | 8,406                                    | 61,830                           | -                            | 70,236                                 | 10,70,236                      | -                              |
|                 | <b>Sub Total</b>                           | <b>2,75,09,770</b>     | <b>1,16,756</b>          | <b>1,70,14,000</b>             | <b>-43,616</b>                   | <b>31,63,429</b>                         | <b>29,72,332</b>                 | <b>12,33,099</b>             | <b>49,02,662</b>                       | <b>4,94,99,571</b>             | <b>30,73,000</b>               |
| <b>STUDENTS</b> |                                            |                        |                          |                                |                                  |                                          |                                  |                              |                                        |                                |                                |
| PE/STUD-19-001  | FUND-Dr. K.V. Giri Medals Fund             | 5,900                  | -                        | 90,000                         | -                                | 11,456                                   | 6,582                            | -                            | 18,038                                 | 1,13,938                       | 7,000                          |
| PE/STUD-19-002  | FUND-SirVN Chandavarkar Memorial Award     | 88,000                 | -                        | 14,70,000                      | -                                | 1,45,378                                 | 1,04,442                         | -                            | 2,49,820                               | 18,07,820                      | 1,08,000                       |
| PE/STUD-19-003  | FUND-Dr.C.V.Hanumantha Rao Prize           | 3,500                  | -                        | 90,000                         | -                                | 9,088                                    | 6,290                            | -                            | 15,378                                 | 1,08,878                       | 7,000                          |
| PE/STUD-19-004  | FUND-Dr.HayMedal Fund                      | 2,167                  | -                        | 1,05,000                       | -                                | 9,234                                    | 7,137                            | -                            | 16,371                                 | 1,23,538                       | 7,000                          |
| PE/STUD-19-005  | FUND-Dr. M. Srinivasaya Prize Fund         | 3,500                  | -                        | 80,000                         | -                                | 11,917                                   | 5,850                            | -                            | 17,767                                 | 1,01,267                       | 6,000                          |
| PE/STUD-19-006  | FUND-Sir.J.C.Ghosh Memorial Fund           | 3,500                  | -                        | 90,000                         | -                                | 12,307                                   | 6,488                            | -                            | 18,795                                 | 1,12,295                       | 7,000                          |
| PE/STUD-19-007  | FUND-Prof. N.S. Govinda Rao Medal Fund     | 72,000                 | -                        | 9,00,000                       | -                                | 95,217                                   | 65,436                           | -                            | 1,60,653                               | 11,32,653                      | 68,000                         |
| PE/STUD-19-008  | FUND-Prof. N.R. Kambatti Memorial Fund     | 6,500                  | -                        | 75,000                         | -                                | 8,748                                    | 5,534                            | -                            | 14,282                                 | 95,782                         | 6,000                          |
| PE/STUD-19-009  | FUND-Sabita Choudhury Memorial award       | 47,000                 | -                        | 4,70,000                       | -                                | 44,737                                   | 34,443                           | -                            | 79,180                                 | 5,96,180                       | 36,000                         |
| PE/STUD-19-010  | FUND-Dr. Srinivasa Rao Krishnamurthy       | 10,000                 | -                        | 1,10,000                       | -                                | 10,281                                   | 7,988                            | -                            | 18,269                                 | 1,38,269                       | 8,000                          |
| PE/STUD-19-011  | FUND-Prof.SVCIya Medal Fund                | 10,000                 | -                        | 1,10,000                       | -                                | 12,297                                   | 8,112                            | -                            | 20,409                                 | 1,40,409                       | 8,000                          |
| PE/STUD-19-012  | FUND-H R Babu Seetharam Medal              | 10,000                 | -                        | 1,15,000                       | -                                | 12,077                                   | 8,405                            | -                            | 20,482                                 | 1,45,482                       | 9,000                          |
| PE/STUD-19-013  | FUND-Computer Society of India             | 10,000                 | -                        | 1,20,000                       | -                                | 12,276                                   | 8,724                            | -                            | 21,000                                 | 1,51,000                       | 9,000                          |



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|----------------|-------------------------------------------|------------------------|--------------------------|--------------------------------|----------------------------------|------------------------------------------|----------------------------------|------------------------------|----------------------------------------|--------------------------------|-------------------------------|
| PE/STUD-19-014 | FUND-Seshagiri & Shyam Rao Kaikini Medal  | 2,00,000               | -                        | 5,75,000                       | -                                | 80,206                                   | 52,437                           | -                            | 1,32,643                               | 9,07,643                       | 54,000                        |
| PE/STUD-19-015 | FUND-Nuggehalli Narayana Memorial Award   | 30,38,000              | -                        | 6,50,000                       | -                                | 2,90,538                                 | 2,43,942                         | 50,000                       | 4,84,480                               | 41,72,480                      | 2,59,000                      |
| PE/STUD-19-016 | FUND-CEDTDesign Award                     | 14,000                 | -                        | 75,000                         | -                                | 8,714                                    | 5,991                            | -                            | 14,705                                 | 1,03,705                       | 6,000                         |
| PE/STUD-19-017 | FUND-Motorala Student Award               | 50,000                 | -                        | 3,70,000                       | -                                | 36,095                                   | 27,965                           | -                            | 64,060                                 | 4,84,060                       | 29,000                        |
| PE/STUD-19-018 | FUND-Prof. F N Moudawalla Medals          | 20,000                 | -                        | 1,00,000                       | -                                | 14,925                                   | 8,273                            | -                            | 23,198                                 | 1,43,198                       | 9,000                         |
| PE/STUD-19-019 | FUND-Prof.C V Joga Rao Memorial Lecture   | 45,000                 | -                        | 3,10,000                       | -                                | 33,092                                   | 23,796                           | -                            | 56,888                                 | 4,11,888                       | 25,000                        |
| PE/STUD-19-020 | FUND-MAA Communications Medal             | 20,000                 | -                        | 85,000                         | -                                | 9,325                                    | 7,010                            | -                            | 16,335                                 | 1,21,335                       | 7,000                         |
| PE/STUD-19-021 | FUND-Toulousi Award                       | 25,000                 | -                        | 95,000                         | -                                | 15,672                                   | 8,319                            | -                            | 23,991                                 | 1,43,991                       | 9,000                         |
| PE/STUD-19-022 | FUND-Prof. K P Abraham Award              | 93,000                 | -                        | 6,40,000                       | -                                | 64,121                                   | 48,875                           | -                            | 1,12,996                               | 8,45,996                       | 51,000                        |
| PE/STUD-19-023 | FUND-Prof. D J Badkas Medal               | 50,000                 | -                        | 2,75,000                       | -                                | 28,679                                   | 21,686                           | -                            | 50,365                                 | 3,75,365                       | 22,000                        |
| PE/STUD-19-024 | FUND-IBM Scholarship                      | 1,00,000               | -                        | 6,90,000                       | -                                | 70,788                                   | 52,779                           | -                            | 1,23,567                               | 9,13,567                       | 55,000                        |
| PE/STUD-19-025 | FUND-Prof. V Rajaraman Scholarship        | 1,56,000               | -                        | 10,75,000                      | -                                | 1,11,829                                 | 82,335                           | -                            | 1,94,164                               | 14,25,164                      | 85,000                        |
| PE/STUD-19-026 | FUND-Silicon Graphics Scholarships        | 1,20,000               | -                        | 8,30,000                       | -                                | 82,951                                   | 63,335                           | -                            | 1,46,286                               | 10,96,286                      | 65,000                        |
| PE/STUD-19-027 | FUND-S V Sastry Memorial Fund             | 50,000                 | -                        | 2,85,000                       | -                                | 30,444                                   | 22,407                           | -                            | 52,851                                 | 3,87,851                       | 23,000                        |
| PE/STUD-19-028 | FUND-Mr. Perumal Award                    | 4,32,000               | -                        | 2,88,000                       | -                                | 52,655                                   | 47,375                           | 20,000                       | 80,030                                 | 8,00,030                       | 41,000                        |
| PE/STUD-19-029 | FUND-Dr.BGRaghavendra Gold Medal          | 50,000                 | -                        | 2,60,000                       | -                                | 31,121                                   | 20,916                           | -                            | 52,037                                 | 3,62,037                       | 22,000                        |
| PE/STUD-19-030 | FUND-Dr. K N Krishnaswamy Gold Medal      | 50,000                 | -                        | 2,55,000                       | -                                | 27,852                                   | 20,409                           | -                            | 48,261                                 | 3,53,261                       | 21,000                        |
| PE/STUD-19-031 | FUND-Prof. ISN Murthy Medal               | 73,000                 | -                        | 3,70,000                       | -                                | 37,316                                   | 29,450                           | -                            | 66,766                                 | 5,09,766                       | 30,000                        |
| PE/STUD-19-032 | FUND-Prof. Soundarajan Medal -IPC         | 50,000                 | -                        | 2,00,000                       | -                                | 29,941                                   | 17,164                           | -                            | 47,105                                 | 2,97,105                       | 18,000                        |
| PE/STUD-19-033 | FUND-Kum. L A Meera Memorial Fund         | 1,00,000               | -                        | 4,20,000                       | -                                | 50,770                                   | 34,997                           | -                            | 85,767                                 | 6,05,767                       | 36,000                        |
| PE/STUD-19-034 | FUND-Manish Narayan/Tummala Mem. Award    | 32,20,086              | -                        | 30,10,000                      | -                                | 6,09,711                                 | 4,19,379                         | 1,95,475                     | 8,33,615                               | 70,63,701                      | 4,52,000                      |
| PE/STUD-19-035 | FUND-Prof. KushalKishore Memorial Lecture | 5,11,104               | -                        | 8,85,000                       | -                                | 1,20,431                                 | 92,986                           | 51,836                       | 1,61,581                               | 15,57,685                      | 96,000                        |
| PE/STUD-19-036 | FUND-Swayambu Memorial Award              | 2,50,000               | -                        | 10,75,000                      | -                                | 1,07,657                                 | 87,843                           | -                            | 1,95,500                               | 15,20,500                      | 91,000                        |
| PE/STUD-19-037 | FUND-Dr.BKMaller Memorial Award           | 1,00,000               | -                        | 4,20,000                       | -                                | 46,374                                   | 34,727                           | -                            | 81,101                                 | 6,01,101                       | 36,000                        |
| PE/STUD-19-038 | FUND-Dr. A Nagaraja Rao Medal             | 1,10,000               | -                        | 4,30,000                       | -                                | 51,059                                   | 36,241                           | -                            | 87,300                                 | 6,27,300                       | 37,000                        |
| PE/STUD-19-039 | FUND-Dr. Karra Narasimha Murthy Medal     | 1,00,000               | -                        | 4,25,000                       | -                                | 45,043                                   | 34,952                           | -                            | 79,995                                 | 6,04,995                       | 36,000                        |
| PE/STUD-19-040 | FUND-NASASMedal                           | 1,00,000               | -                        | 4,10,000                       | -                                | 42,379                                   | 33,869                           | -                            | 76,248                                 | 5,86,248                       | 35,000                        |
| PE/STUD-19-041 | FUND-Prof. A K Rao Medal                  | 1,34,000               | -                        | 5,20,000                       | -                                | 54,936                                   | 43,468                           | -                            | 98,404                                 | 7,52,404                       | 45,000                        |
| PE/STUD-19-042 | FUND-Dr.Narayana Murthy Medal             | 1,00,000               | -                        | 4,00,000                       | -                                | 43,956                                   | 33,352                           | -                            | 77,308                                 | 5,77,308                       | 34,000                        |



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|----------------|--------------------------------------------|------------------------|--------------------------|--------------------------------|----------------------------------|------------------------------------------|----------------------------------|------------------------------|----------------------------------------|--------------------------------|--------------------------------|
| PE/STUD-19-043 | FUND-Prof. Anil Kumar Memorial Award       | 4,00,000               | -                        | 8,30,000                       | -                                | 1,33,350                                 | 83,593                           | 84,880                       | 1,32,063                               | 13,62,063                      | 89,000                         |
| PE/STUD-19-044 | FUND-Prof. Kuloor Memorial Lecture         | 50,000                 | -                        | 3,90,000                       | -                                | 37,168                                   | 29,257                           | -                            | 66,425                                 | 5,06,425                       | 30,000                         |
| PE/STUD-19-045 | FUND-Prof. BH Iyer Memorial Lecture        | 3,500                  | -                        | 85,000                         | -                                | 9,515                                    | 6,010                            | -                            | 15,525                                 | 1,04,025                       | 6,000                          |
| PE/STUD-19-046 | FUND-Dr A Selvarajan Endowment/Travel      | 5,00,000               | -                        | 8,00,000                       | -                                | 1,11,641                                 | 86,554                           | -                            | 1,98,195                               | 14,98,195                      | 89,000                         |
| PE/STUD-19-047 | FUND-Prof. B K Subba Rao Scholarship       | 57,000                 | -                        | 3,00,000                       | -                                | 30,579                                   | 23,764                           | -                            | 54,343                                 | 4,11,343                       | 25,000                         |
| PE/STUD-19-048 | FUND-Prof. PL Bhatnagar Hewlett Pack award | 1,23,000               | -                        | 6,40,000                       | -                                | 65,777                                   | 50,816                           | -                            | 1,16,593                               | 8,79,593                       | 53,000                         |
| PE/STUD-19-049 | FUND-Roddam Family Medal                   | 1,10,000               | -                        | 3,85,000                       | -                                | 42,607                                   | 32,963                           | -                            | 75,570                                 | 5,70,570                       | 34,000                         |
| PE/STUD-19-050 | FUND-Subramaiam Rajalakshmi Memo. Award    | 2,00,000               | -                        | 4,75,000                       | -                                | 53,307                                   | 44,656                           | -                            | 97,963                                 | 7,72,963                       | 46,000                         |
| PE/STUD-19-051 | FUND-T J Gautam Mem.Endow. Scholarship     | 10,70,000              | -                        | 14,10,000                      | -                                | 2,50,917                                 | 1,67,445                         | -                            | 4,18,362                               | 28,98,362                      | 1,80,000                       |
| PE/STUD-19-052 | FUND-Pfizer Inc Travel - OC                | 6,09,000               | -                        | 13,75,000                      | -                                | 1,48,637                                 | 1,30,762                         | -                            | 2,79,399                               | 22,63,399                      | 1,35,000                       |
| PE/STUD-19-053 | FUND-KR Krishnaswamy Endowment             | 2,00,000               | -                        | 4,00,000                       | -                                | 60,055                                   | 40,471                           | -                            | 1,00,526                               | 7,00,526                       | 42,000                         |
| PE/STUD-19-054 | FUND-Dr. Amulya & Vimala Reddy Medal       | 3,61,000               | -                        | 18,50,000                      | -                                | 1,59,225                                 | 1,45,329                         | 35,285                       | 2,69,269                               | 24,80,269                      | 1,52,000                       |
| PE/STUD-19-055 | FUND-Alumni Fund - Bombay Chapter EC       | 54,000                 | -                        | 7,22,000                       | -                                | 29,112                                   | 49,365                           | -                            | 78,477                                 | 8,54,477                       | 56,000                         |
| PE/STUD-19-056 | FUND-PS Narayana Medal                     | 600                    | -                        | 1,00,000                       | -                                | 10,485                                   | 6,811                            | -                            | 17,296                                 | 1,17,896                       | 7,000                          |
| PE/STUD-19-057 | FUND-K K Malik Medal                       | 1,000                  | -                        | 1,10,000                       | -                                | 10,903                                   | 7,474                            | -                            | 18,377                                 | 1,29,377                       | 8,000                          |
| PE/STUD-19-058 | FUND-Guha Research Medal                   | 600                    | -                        | 80,000                         | -                                | 9,883                                    | 5,548                            | -                            | 15,431                                 | 96,031                         | 6,000                          |
| PE/STUD-19-059 | FUND-The Indian Economic Association       | 10,265                 | -                        | 1,15,000                       | -                                | 12,352                                   | 8,438                            | -                            | 20,790                                 | 1,46,055                       | 9,000                          |
| PE/STUD-19-060 | FUND-Tag Corporation Medal                 | 10,000                 | -                        | 85,000                         | -                                | 11,566                                   | 6,534                            | -                            | 18,100                                 | 1,13,100                       | 7,000                          |
| PE/STUD-19-061 | FUND-ME Department Alumni Medal            | 50,000                 | -                        | 2,75,000                       | -                                | 31,966                                   | 21,887                           | -                            | 53,853                                 | 3,78,853                       | 23,000                         |
| PE/STUD-19-062 | FUND-Dr M N S Swamy Medal                  | 36,000                 | -                        | 2,90,000                       | -                                | 26,429                                   | 21,609                           | -                            | 48,038                                 | 3,74,038                       | 22,000                         |
| PE/STUD-19-063 | FUND-The Martin Forster Medal              | 500                    | -                        | 1,05,000                       | -                                | 13,523                                   | 7,298                            | -                            | 20,821                                 | 1,26,321                       | 8,000                          |
| PE/STUD-19-064 | FUND-The Sudborough Medal                  | 400                    | -                        | 90,000                         | -                                | 8,740                                    | 6,079                            | -                            | 14,819                                 | 1,05,219                       | 6,000                          |
| PE/STUD-19-065 | FUND-Vasantha Jagadisan Memo. Endowment    | 5,00,000               | -                        | 9,50,000                       | -                                | 1,25,531                                 | 96,603                           | -                            | 2,22,134                               | 16,72,134                      | 1,00,000                       |
| PE/STUD-19-066 | FUND-Prof. Jagannath Ganguly Scholarship   | 10,00,000              | -                        | 16,40,000                      | -                                | 2,14,575                                 | 1,75,027                         | -                            | 3,89,602                               | 30,29,602                      | 1,81,000                       |
| PE/STUD-19-067 | FUND-Dr. S Sastry Endowment                | 4,00,000               | -                        | 7,50,000                       | -                                | 95,861                                   | 76,389                           | -                            | 1,72,250                               | 13,22,250                      | 79,000                         |
| PE/STUD-19-068 | FUND-Royal Society Chemistry-Fellowships   | 3,00,000               | -                        | 4,20,000                       | -                                | 67,619                                   | 48,293                           | 16,380                       | 99,532                                 | 8,19,532                       | 50,000                         |
| PE/STUD-19-069 | FUND-G B Meemamsi Award                    | 2,00,000               | -                        | 1,87,000                       | -                                | 24,728                                   | 25,245                           | -                            | 49,973                                 | 4,36,973                       | 28,000                         |
| PE/STUD-19-070 | FUND-Sarukkai Jagannathan Award            | 5,00,000               | -                        | 5,07,000                       | -                                | 84,939                                   | 66,952                           | -                            | 1,51,891                               | 11,58,891                      | 73,000                         |



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|----------------|-------------------------------------------|------------------------|--------------------------|--------------------------------|----------------------------------|------------------------------------------|----------------------------------|------------------------------|----------------------------------------|--------------------------------|--------------------------------|
| PE/STUD-19-071 | FUND-Prof.M A Viswamitra Memorial award   | 3,10,000               | -                        | 1,55,000                       | -                                | 6,033                                    | 28,881                           | 20,000                       | 14,914                                 | 4,79,914                       | 34,000                         |
| PE/STUD-19-072 | FUND-Prof.K Venkatachala Iyengar schips   | 11,00,000              | -                        | 5,70,000                       | -                                | 1,52,933                                 | 1,11,772                         | -                            | 2,64,705                               | 19,34,705                      | 1,21,000                       |
| PE/STUD-19-073 | FUND-Sukrutha SelvarajanMemorial Award    | 15,00,000              | -                        | 19,50,000                      | -                                | 2,97,695                                 | 2,29,788                         | -                            | 5,27,483                               | 39,77,483                      | 2,38,000                       |
| PE/STUD-19-074 | FUND-Prof. N S Lakshmana Rao Medal        | 2,00,000               | -                        | 2,00,000                       | -                                | 42,447                                   | 27,128                           | -                            | 69,575                                 | 4,69,575                       | 28,000                         |
| PE/STUD-19-075 | FUND-Dharmambal & B Venkataraman Award    | 3,00,000               | -                        | 2,80,000                       | -                                | 59,698                                   | 39,223                           | -                            | 98,921                                 | 6,78,921                       | 41,000                         |
| PE/STUD-19-076 | FUND-NikhilMemo-rial Award                | 2,21,000               | -                        | 2,10,000                       | -                                | 36,645                                   | 28,673                           | -                            | 65,318                                 | 4,96,318                       | 30,000                         |
| PE/STUD-19-077 | FUND-M N Doreswamy Award - Physics        | 6,00,000               | -                        | 4,40,000                       | -                                | 92,159                                   | 69,418                           | -                            | 1,61,577                               | 12,01,577                      | 72,000                         |
| PE/STUD-19-078 | FUND-C V Serma Mythreyamma Fellowships    | 2,25,000               | -                        | 1,00,000                       | -                                | 39,990                                   | 22,379                           | 16,720                       | 45,649                                 | 3,70,649                       | 23,000                         |
| PE/STUD-19-079 | FUND-Prof.K T S Iyengar Medal             | 5,00,000               | -                        | 3,30,000                       | -                                | 76,384                                   | 55,575                           | -                            | 1,31,959                               | 9,61,959                       | 57,000                         |
| PE/STUD-19-080 | FUND-Fali & Bapsi. S Nariman Schol-arship | 1,00,00,000            | -                        | 59,80,000                      | -                                | 11,96,097                                | 10,53,145                        | -                            | 22,49,242                              | 1,82,29,242                    | 10,89,000                      |
| PE/STUD-19-081 | FUND-Dr.E R C Shekar - Scholarship        | 7,62,000               | -                        | 3,70,000                       | -                                | 96,170                                   | 75,305                           | -                            | 1,71,475                               | 13,03,475                      | 78,000                         |
| PE/STUD-19-082 | FUND-Chemical Engg.Sum. Internship Prog.  | 14,09,525              | -                        | 2,85,000                       | -                                | 1,51,839                                 | 1,13,209                         | 1,10,000                     | 1,55,048                               | 18,49,573                      | 1,12,000                       |
| PE/STUD-19-083 | FUND-Prof. JosephVithayathil Travel Award | 5,00,000               | -                        | 1,20,000                       | -                                | 52,868                                   | 41,257                           | 24,086                       | 70,039                                 | 6,90,039                       | 43,000                         |
| PE/STUD-19-084 | FUND-Lakshmi & Aravamudan Student Travel  | 34,32,736              | -                        | 5,50,000                       | -                                | 3,35,387                                 | 2,64,764                         | 98,946                       | 5,01,205                               | 44,83,941                      | 2,78,000                       |
| PE/STUD-19-085 | FUND-Sitaram Jindal Foundation Medal      | 5,05,000               | -                        | 1,50,000                       | -                                | 61,186                                   | 43,913                           | 46,000                       | 59,099                                 | 7,14,099                       | 46,000                         |
| PE/STUD-21-086 | FUND-Dr.T R BhaskaranMemorial Prize       | 23,80,952              | -                        | -                              | -                                | 90,095                                   | 1,51,511                         | 1,05,000                     | 1,36,606                               | 25,17,558                      | 1,34,000                       |
| PE/STUD-21-087 | FUND-S Ranganathan Award-Women Researche  | 6,11,062               | 12,77,996                | -                              | -                                | 34,030                                   | 47,912                           | -                            | 81,942                                 | 19,71,000                      | 12,000                         |
| PE/STUD-21-088 | FUND-Joseph D Padayatty Memorial Award    | 38,14,528              | -                        | -                              | -                                | 97,120                                   | 2,39,841                         | 2,00,000                     | 1,36,961                               | 39,51,489                      | 2,13,000                       |
| PE/STUD-21-089 | FUND Rajarshi Bhattacharya Memorial Medal | 9,52,380               | -                        | -                              | -                                | 98,566                                   | 64,438                           | 68,000                       | 95,004                                 | 10,47,384                      | 68,000                         |
| PE/STUD-21-090 | FUNDRohanMemo-rial Medal                  | 9,52,380               | -                        | -                              | -                                | 90,065                                   | 63,917                           | 67,000                       | 86,982                                 | 10,39,362                      | 67,000                         |
| PE/STUD-21-091 | FUND-Murthy Govindaraju Research Endw Aw  | 25,00,000              | -                        | -                              | -                                | 1,76,636                                 | 1,64,117                         | 1,00,000                     | 2,40,753                               | 27,40,753                      | 1,76,000                       |
| PE/STUD-22-001 | FUND-C Selvam Endowment Award             | 10,50,000              | -                        | -                              | -                                | -12,628                                  | 63,606                           | -                            | 50,978                                 | 11,00,978                      | 37,000                         |
| PE/STUD-22-002 | FUND-Dibakar das Memorial Award           | 30,00,000              | 15,17,000                | -                              | -                                | 2,15,465                                 | 1,97,155                         | 1,28,000                     | 2,84,620                               | 48,01,620                      | 2,15,000                       |
| PE/STUD-22-003 | FUND-TS Nagaraj Memorial Research Award   | 25,00,000              | -                        | -                              | -                                | 82,975                                   | 1,58,374                         | -                            | 2,41,349                               | 27,41,349                      | 83,000                         |
|                | Sub Total                                 | 5,57,06,685            | 27,94,996                | 4,63,04,000                    | -                                | 80,74,438                                | 67,58,182                        | 14,37,608                    | 1,33,95,012                            | 11,82,00,693                   | 68,54,000                      |
|                | Grand Total                               | 96,85,12,419           | 5,59,37,873              | 57,77,23,000                   | -1,48,17,942                     | 8,55,91,730                              | 11,69,22,236                     | 6,34,71,450                  | 13,90,42,515                           | 1,72,63,97,865                 | 11,49,32,509                   |

## ANNEXURE - C

## FIXED DEPOSITS



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Amount in Rupees

| Sl.No. | Particulars                         | As on<br>31-03-2023   | Investments<br>during the<br>year | Withdrawals<br>during the<br>year | As on<br>31-03-2024   |
|--------|-------------------------------------|-----------------------|-----------------------------------|-----------------------------------|-----------------------|
|        | FIXEDDEPOSITSWITHSCHEDULEDBANKS     |                       |                                   |                                   |                       |
| 1      | State Bank of India IISc. Bangalore | 77,89,00,000          | 67,50,00,000                      | 1,02,89,00,000                    | 42,50,00,000          |
| 2      | Canara Bank IISc. Bangalore         | 1,54,80,54,155        | 2,29,35,00,000                    | 2,22,15,54,155                    | 1,62,00,00,000        |
| 3      | Axis Bank                           | 69,92,00,000          | 1,29,84,00,000                    | 1,29,84,00,000                    | 69,92,00,000          |
| 4      | HDFC Bank                           | 2,15,14,00,000        | 2,27,88,00,000                    | 2,47,88,00,000                    | 1,95,14,00,000        |
|        | <b>Total</b>                        | <b>5,17,75,54,155</b> | <b>6,54,57,00,000</b>             | <b>7,02,76,54,155</b>             | <b>4,69,56,00,000</b> |

## ANNEXURE - D

## INTEREST RECEIVABLE



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Amount in Rupees

| Sl.No. | Particulars                                         | As on 31-03-2023    | As on 31-03-2024    |
|--------|-----------------------------------------------------|---------------------|---------------------|
| 1      | Fund for Applied Research                           | 5,59,119            | 48,438              |
| 2      | a) Prizes, Medals & Endowments Fund                 | 1,70,30,249         | 1,79,78,627         |
|        | b) Tata Chairs                                      | 26,23,563           | 26,58,775           |
| 3      | CISTUP                                              | 1,36,79,452         | 1,24,07,623         |
| 4      | Tata Welfare Trust - Centre for Counselling Support | 3,84,145            | 3,81,682            |
| 5      | Tata Trust Fund for Housing                         | 6,21,557            | 12,818              |
| 6      | Research & Innovation Fund                          | 9,70,50,993         | 6,69,97,164         |
| 7      | Corpus Fund                                         | 35,52,52,775        | 31,57,85,225        |
| 8      | Interest on Short Term Deposits (Interest Earnings) | 15,33,66,778        | 11,46,16,177        |
| 9      | Amenities Fund                                      | 86,46,000           | 30,685              |
| 10     | IISc Centenary Fund                                 | 13,78,937           | 5,34,673            |
| 11     | SID Research Support Fund                           | 61,20,587           | 11,60,048           |
| 12     | SID Fund - Students                                 | 45,08,383           | 41,24,055           |
|        | <b>Total</b>                                        | <b>66,12,22,538</b> | <b>53,67,35,990</b> |



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# ANNEXURE E

## BUILDINGS 2023-2024

Amount in Rupees

| Asset   | Asset Description                 | Aquisition Value of Asset | Additions during 2023-24 | Deductions during 23-24 | Gross Asset value as on 31.03.2024 | Acc Dep. As on 01.04.2023 | Dep. for year 2023-24 | Deductions during 23-24 | Accumul. Dep Bal as on 31.03.2024 | Net Asset value as on 31.03.2024 | Net Asset value as on 01.04.2023 |
|---------|-----------------------------------|---------------------------|--------------------------|-------------------------|------------------------------------|---------------------------|-----------------------|-------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 1000000 | Admn. Block (main Building)       | 71,26,958                 | -                        | -                       | 71,26,958                          | -7,12,696                 | -1,42,539             | -                       | -8,55,235                         | 62,71,723                        | 64,14,262                        |
| 1000001 | Admn. Block (Fin. & Accounts)     | 14,56,253                 | -                        | -                       | 14,56,253                          | -1,45,625                 | -29,125               | -                       | -1,74,750                         | 12,81,503                        | 13,10,628                        |
| 1000002 | Inorganic & Phy. Chemistry        | 71,18,237                 | -                        | -                       | 71,18,237                          | -7,11,823                 | -1,42,365             | -                       | -8,54,188                         | 62,64,049                        | 64,06,414                        |
| 1000003 | Organic Chemistry                 | 54,17,251                 | -                        | -                       | 54,17,251                          | -5,41,725                 | -1,08,345             | -                       | -6,50,070                         | 47,67,181                        | 48,75,526                        |
| 1000004 | Chemical Stores                   | 3,63,701                  | -                        | -                       | 3,63,701                           | -36,370                   | -7,274                | -                       | -43,644                           | 3,20,057                         | 3,27,331                         |
| 1000005 | Chemical Engineering              | 85,26,227                 | -                        | -                       | 85,26,227                          | -8,52,622                 | -1,70,525             | -                       | -10,23,147                        | 75,03,080                        | 76,73,605                        |
| 1000006 | Carpentry Shed                    | 13,213                    | -                        | -                       | 13,213                             | -13,213                   | -                     | -                       | -13,213                           | -                                | -                                |
| 1000007 | Biochemistry                      | 60,18,092                 | -                        | -                       | 60,18,092                          | -6,01,808                 | -1,20,362             | -                       | -7,22,170                         | 52,95,922                        | 54,16,284                        |
| 1000008 | Centre for Energy Research (Old)  | 91,18,489                 | -                        | -                       | 91,18,489                          | -9,11,848                 | -1,82,370             | -                       | -10,94,218                        | 80,24,271                        | 82,06,641                        |
| 1000009 | Mechanical Engineering/ CPDM      | 1,33,15,230               | -                        | -                       | 1,33,15,230                        | -13,31,523                | -2,66,305             | -                       | -15,97,827                        | 1,17,17,403                      | 1,19,83,707                      |
| 1000010 | Coffee Board/Tata Book House      | 7,27,538                  | -                        | -                       | 7,27,538                           | -72,753                   | -14,551               | -                       | -87,304                           | 6,40,234                         | 6,54,785                         |
| 1000011 | Materials Engg. (Metallurgy)      | 5,76,98,494               | -                        | -                       | 5,76,98,494                        | -57,69,849                | -11,53,970            | -                       | -69,23,818                        | 5,07,74,676                      | 5,19,28,645                      |
| 1000012 | Power Engineering                 | 18,93,044                 | -                        | -                       | 18,93,044                          | -1,89,304                 | -37,861               | -                       | -2,27,164                         | 16,65,880                        | 17,03,740                        |
| 1000013 | Thermal Power Station             | 7,30,305                  | -                        | -                       | 7,30,305                           | -73,030                   | -14,606               | -                       | -87,637                           | 6,42,669                         | 6,57,275                         |
| 1000014 | High Voltage Engineering          | 18,05,037                 | -                        | -                       | 18,05,037                          | -1,80,503                 | -36,101               | -                       | -2,16,604                         | 15,88,433                        | 16,24,534                        |
| 1000015 | Civil Engineering                 | 1,06,90,065               | -                        | -                       | 1,06,90,065                        | -10,69,006                | -2,13,801             | -                       | -12,82,808                        | 94,07,258                        | 96,21,059                        |
| 1000016 | Innovation Centre                 | 24,58,954                 | -                        | -                       | 24,58,954                          | -2,45,895                 | -49,179               | -                       | -2,95,074                         | 21,63,880                        | 22,13,059                        |
| 1000017 | Instrumentation& Applied Physic   | 1,21,67,774               | -                        | -                       | 1,21,67,774                        | -12,16,777                | -2,43,355             | -                       | -14,60,132                        | 1,07,07,642                      | 1,09,50,997                      |
| 1000018 | Soil Mechanics Building           | 1,09,328                  | -                        | -                       | 1,09,328                           | -10,932                   | -2,187                | -                       | -13,119                           | 96,209                           | 98,396                           |
| 1000019 | Administration Block (Old AE Bld) | 3,68,06,198               | -                        | -                       | 3,68,06,198                        | -36,80,619                | -7,36,124             | -                       | -44,16,743                        | 3,23,89,455                      | 3,31,25,579                      |
| 1000020 | Physics (including SAIF)          | 3,46,87,923               | -                        | -                       | 3,46,87,923                        | -34,68,792                | -6,93,758             | -                       | -41,62,550                        | 3,05,25,373                      | 3,12,19,131                      |
| 1000021 | Physics (Plt.Jub)/ CCT/BTIS       | 26,72,652                 | -                        | -                       | 26,72,652                          | -2,67,265                 | -53,453               | -                       | -3,20,718                         | 23,51,934                        | 24,05,387                        |
| 1000022 | Library                           | 20,51,917                 | -                        | -                       | 20,51,917                          | -2,05,191                 | -41,038               | -                       | -2,46,230                         | 18,05,687                        | 18,46,726                        |
| 1000023 | ElectricalCommn. Engineering      | 1,19,71,599               | -                        | -                       | 1,19,71,599                        | -11,97,159                | -2,39,432             | -                       | -14,36,591                        | 1,05,35,008                      | 1,07,74,440                      |
| 1000024 | New Block for ElectricalCommn.    | 6,53,43,581               | -                        | -                       | 6,53,43,581                        | -65,34,357                | -13,06,872            | -                       | -78,41,229                        | 5,75,02,352                      | 5,88,09,224                      |
| 1000025 | Electrical Engineering            | 83,93,545                 | -                        | -                       | 83,93,545                          | -8,39,354                 | -1,67,871             | -                       | -10,07,225                        | 73,86,321                        | 75,54,191                        |
| 1000026 | Management Studies                | 77,52,952                 | -                        | -                       | 77,52,952                          | -7,75,295                 | -1,55,059             | -                       | -9,30,354                         | 68,22,598                        | 69,77,657                        |
| 1000027 | Rockets& Missiles Lab.            | 14,88,546                 | -                        | -                       | 14,88,546                          | -1,48,854                 | -29,771               | -                       | -1,78,625                         | 13,09,921                        | 13,39,692                        |
| 1000028 | Computer Science & Automation     | 3,99,90,864               | -                        | -                       | 3,99,90,864                        | -39,99,086                | -7,99,817             | -                       | -47,98,903                        | 3,51,91,961                      | 3,59,91,778                      |
| 1000029 | Centre for Info. Processing       | 6,70,587                  | -                        | -                       | 6,70,587                           | -67,058                   | -13,412               | -                       | -80,470                           | 5,90,117                         | 6,03,529                         |
| 1000030 | CSIC Auditorium                   | 34,73,616                 | -                        | -                       | 34,73,616                          | -3,47,361                 | -69,472               | -                       | -4,16,834                         | 30,56,782                        | 31,26,255                        |
| 1000031 | Molecular Biophysics Unit         | 42,84,098                 | -                        | -                       | 42,84,098                          | -4,28,409                 | -85,682               | -                       | -5,14,091                         | 37,70,007                        | 38,55,689                        |
| 1000032 | Material Research Centre          | 84,06,926                 | -                        | -                       | 84,06,926                          | -8,40,692                 | -1,68,139             | -                       | -10,08,831                        | 73,98,095                        | 75,66,234                        |
| 1000033 | Solid State & Str. Chem. Unit     | 52,77,714                 | -                        | -                       | 52,77,714                          | -5,27,771                 | -1,05,554             | -                       | -6,33,325                         | 46,44,389                        | 47,49,943                        |



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Amount in Rupees

| Asset     | Asset Description                | Aquisition Value of Asset | Additions during 2023-24 | Deductions during 23-24 | Gross Asset value as on 31.03.2024 | Acc Dep. As on 01.04.2023 | Dep. for year 2023-24 | Deductions during 23-24 | Accumul. Dep Bal as on 31.03.2024 | Net Asset value as on 31.03.2024 | Net Asset value as on 01.04.2023 |
|-----------|----------------------------------|---------------------------|--------------------------|-------------------------|------------------------------------|---------------------------|-----------------------|-------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 1000033-1 | Solid State & Str. Chem. Unit    | 22,97,169                 | -                        | -                       | 22,97,169                          | -1,37,830                 | -45,943               | -                       | -1,83,774                         | 21,13,395                        | 21,59,339                        |
| 1000034   | ISRO-IISC. Space Tech. Cell      | 35,73,426                 | -                        | -35,73,426              | -                                  | -3,57,342                 | -71,469               | 4,28,811                | -                                 | -                                | 32,16,084                        |
| 1000035   | Centre for Ecological Sciences   | 64,23,270                 | -                        | -                       | 64,23,270                          | -6,42,327                 | -1,28,465             | -                       | -7,70,792                         | 56,52,478                        | 57,80,943                        |
| 1000036   | ISRO-DRDL Cell including Rocket  | 15,97,314                 | -                        | -                       | 15,97,314                          | -1,59,731                 | -31,946               | -                       | -1,91,677                         | 14,05,637                        | 14,37,583                        |
| 1000037   | Dept. of Electronic Systems Engg | 4,37,88,867               | -                        | -                       | 4,37,88,867                        | -43,78,886                | -8,75,777             | -                       | -52,54,664                        | 3,85,34,203                      | 3,94,09,981                      |
| 1000038   | Lec. Room Block & Admn. Bldg.    | 10,97,867                 | -                        | -                       | 10,97,867                          | -1,09,786                 | -21,957               | -                       | -1,31,744                         | 9,66,123                         | 9,88,081                         |
| 1000039   | Students Hostel -ABCD(NESARA)    | 2,78,91,938               | -                        | -                       | 2,78,91,938                        | -27,89,193                | -5,57,839             | -                       | -33,47,032                        | 2,45,44,906                      | 2,51,02,745                      |
| 1000039-1 | Students Hostel -ABCD(NESARA)    | 73,39,356                 | -                        | -                       | 73,39,356                          | -4,40,361                 | -1,46,787             | -                       | -5,87,148                         | 67,52,208                        | 68,98,995                        |
| 1000040   | Students Hostel - E              | 4,07,492                  | -                        | -                       | 4,07,492                           | -40,748                   | -8,150                | -                       | -48,898                           | 3,58,594                         | 3,66,744                         |
| 1000040-1 | Students Hostel - E              | 9,55,918                  | -                        | -                       | 9,55,918                           | -57,355                   | -19,118               | -                       | -76,473                           | 8,79,445                         | 8,98,563                         |
| 1000041   | Students Hostel - F & G          | 3,74,085                  | -                        | -                       | 3,74,085                           | -37,408                   | -7,482                | -                       | -44,890                           | 3,29,196                         | 3,36,677                         |
| 1000042   | Students Hostel - H              | 3,75,154                  | -                        | -                       | 3,75,154                           | -37,515                   | -7,503                | -                       | -45,018                           | 3,30,136                         | 3,37,639                         |
| 1000043   | Students Hostel - J              | 66,641                    | -                        | -                       | 66,641                             | -6,663                    | -1,333                | -                       | -7,996                            | 58,645                           | 59,978                           |
| 1000044   | Students Hostel M&N Block        | 1,51,59,006               | -                        | -                       | 1,51,59,006                        | -15,15,900                | -3,03,180             | -                       | -18,19,081                        | 1,33,39,925                      | 1,36,43,106                      |
| 1000045   | Men Stud. Hostel (R Block)       | 14,23,987                 | -                        | -                       | 14,23,987                          | -1,42,398                 | -28,480               | -                       | -1,70,878                         | 12,53,109                        | 12,81,589                        |
| 1000046   | Married Students Hostel          | 15,01,107                 | -                        | -                       | 15,01,107                          | -1,50,111                 | -30,022               | -                       | -1,80,133                         | 13,20,974                        | 13,50,996                        |
| 1000047   | Men Stud. Hostel - K&P Block     | 38,62,914                 | -                        | -                       | 38,62,914                          | -3,86,291                 | -77,258               | -                       | -4,63,549                         | 33,99,365                        | 34,76,623                        |
| 1000048   | Lady Stud. Hostel (Ashwini)      | 6,44,917                  | -                        | -                       | 6,44,917                           | -64,491                   | -12,898               | -                       | -77,390                           | 5,67,527                         | 5,80,426                         |
| 1000049   | Lady Stud. Hostel (Bharani)      | 8,30,196                  | -                        | -                       | 8,30,196                           | -83,019                   | -16,604               | -                       | -99,623                           | 7,30,573                         | 7,47,177                         |
| 1000050   | Department of Mathematics        | 2,84,12,545               | -                        | -                       | 2,84,12,545                        | -28,41,254                | -5,68,251             | -                       | -34,09,505                        | 2,50,03,041                      | 2,55,71,291                      |
| 1000051   | CTSBuilding(JNC Admn Block)      | 24,24,909                 | -                        | -                       | 24,24,909                          | -2,42,491                 | -48,498               | -                       | -2,90,989                         | 21,33,920                        | 21,82,418                        |
| 1000053   | Lady Stud. Hostel (Kruthika)     | 40,39,259                 | -                        | -                       | 40,39,259                          | -4,03,926                 | -80,785               | -                       | -4,84,711                         | 35,54,548                        | 36,35,333                        |
| 1000054   | Hoysala House                    | 53,67,803                 | -                        | -                       | 53,67,803                          | -5,36,780                 | -1,07,356             | -                       | -6,44,136                         | 47,23,667                        | 48,31,023                        |
| 1000057   | Bungalow No.1 with OH Tank       | 6,22,533                  | -                        | -                       | 6,22,533                           | -62,253                   | -12,451               | -                       | -74,703                           | 5,47,830                         | 5,60,280                         |
| 1000058   | Bungalow 2 (Nano Science)        | 28,18,486                 | -                        | -                       | 28,18,486                          | -2,81,848                 | -56,370               | -                       | -3,38,218                         | 24,80,268                        | 25,36,638                        |
| 1000059   | Bungalow 3 (AFMM)                | 53,03,827                 | -                        | -                       | 53,03,827                          | -5,30,382                 | -1,06,077             | -                       | -6,36,459                         | 46,67,368                        | 47,73,445                        |
| 1000060   | Bungalow 5                       | 3,42,500                  | -                        | -                       | 3,42,500                           | -34,250                   | -6,850                | -                       | -41,100                           | 3,01,400                         | 3,08,250                         |
| 1000060-1 | Bungalow 5                       | 2,04,34,573               | -                        | -                       | 2,04,34,573                        | -12,26,074                | -4,08,691             | -                       | -16,34,766                        | 1,87,99,807                      | 1,92,08,499                      |
| 1000061   | Bungalow 7                       | 5,31,554                  | -                        | -                       | 5,31,554                           | -53,155                   | -10,631               | -                       | -63,786                           | 4,67,768                         | 4,78,399                         |
| 1000062   | Bungalow 8                       | 11,58,575                 | -                        | -                       | 11,58,575                          | -1,15,857                 | -23,172               | -                       | -1,39,029                         | 10,19,547                        | 10,42,718                        |
| 1000063   | Bungalow 9                       | 2,37,013                  | -                        | -                       | 2,37,013                           | -23,701                   | -4,740                | -                       | -28,441                           | 2,08,572                         | 2,13,312                         |
| 1000064   | Bungalow 10                      | 1,61,189                  | -                        | -1,61,189               | -                                  | -16,118                   | -3,224                | 19,342                  | -                                 | -                                | 1,45,071                         |
| 1000065   | Bungalow 11 - Faculty Club       | 12,03,455                 | -                        | -                       | 12,03,455                          | -1,20,345                 | -24,069               | -                       | -1,44,415                         | 10,59,041                        | 10,83,110                        |
| 1000066   | Bungalow 12                      | 1,05,148                  | -                        | -                       | 1,05,148                           | -10,514                   | -2,103                | -                       | -12,617                           | 92,531                           | 94,634                           |
| 1000067   | Bungalow 13                      | 50,586                    | -                        | -                       | 50,586                             | -5,058                    | -1,012                | -                       | -6,070                            | 44,516                           | 45,528                           |
| 1000068   | Bungalow 14                      | 40,463                    | -                        | -                       | 40,463                             | -4,046                    | -809                  | -                       | -4,855                            | 35,608                           | 36,417                           |



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Amount in Rupees

| Asset   | Asset Description                | Aquisition Value of Asset | Additions during 2023-24 | Deductions during 23-24 | Gross Asset value as on 31.03.2024 | Acc Dep. As on 01.04.2023 | Dep. for year 2023-24 | Deductions during 23-24 | Accumul. Dep Bal as on 31.03.2024 | Net Asset value as on 31.03.2024 | Net Asset value as on 01.04.2023 |
|---------|----------------------------------|---------------------------|--------------------------|-------------------------|------------------------------------|---------------------------|-----------------------|-------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 1000069 | Bungalow 15                      | -                         | -                        | -                       | -                                  | -                         | -                     | -                       | -                                 | -                                | -                                |
| 1000070 | Kitchen & Dining Rooms           | 20,69,902                 | -                        | -                       | 20,69,902                          | -2,06,990                 | -41,398               | -                       | -2,48,388                         | 18,21,514                        | 18,62,912                        |
| 1000071 | MarriedSci.Apart. (CSICHostel)   | 5,89,028                  | -                        | -                       | 5,89,028                           | -58,902                   | -11,781               | -                       | -70,683                           | 5,18,345                         | 5,30,126                         |
| 1000072 | New Guest House                  | 1,00,85,918               | -                        | -                       | 1,00,85,918                        | -10,08,591                | -2,01,718             | -                       | -12,10,310                        | 88,75,608                        | 90,77,327                        |
| 1000073 | Servants Quarters                | 14,16,313                 | -                        | -                       | 14,16,313                          | -1,41,631                 | -28,326               | -                       | -1,69,957                         | 12,46,356                        | 12,74,682                        |
| 1000074 | New Housing Colony               | 2,07,23,868               | -                        | -                       | 2,07,23,868                        | -20,72,386                | -4,14,477             | -                       | -24,86,864                        | 1,82,37,004                      | 1,86,51,482                      |
| 1000075 | Health Centre                    | 36,66,923                 | -                        | -                       | 36,66,923                          | -3,66,692                 | -73,338               | -                       | -4,40,030                         | 32,26,893                        | 33,00,231                        |
| 1000076 | InfectiousDisease Ward           | 3,507                     | -                        | -                       | 3,507                              | -3,507                    | -                     | -                       | -3,507                            | -                                | -                                |
| 1000077 | Infectious Animal Building       | 1,52,120                  | -                        | -                       | 1,52,120                           | -15,212                   | -3,042                | -                       | -18,254                           | 1,33,866                         | 1,36,908                         |
| 1000078 | Stores for Inflammable Article   | 28,354                    | -                        | -                       | 28,354                             | -2,835                    | -567                  | -                       | -3,402                            | 24,952                           | 25,519                           |
| 1000079 | Gas House                        | 21,747                    | -                        | -                       | 21,747                             | -21,747                   | -                     | -                       | -21,747                           | -                                | -                                |
| 1000082 | Peripheral Fencing Comp. Wall    | 31,55,137                 | -                        | -                       | 31,55,137                          | -3,15,513                 | -63,103               | -                       | -3,78,616                         | 27,76,521                        | 28,39,624                        |
| 1000083 | Augmentation of Water Supply     | 24,81,140                 | -                        | -                       | 24,81,140                          | -2,48,113                 | -49,623               | -                       | -2,97,736                         | 21,83,404                        | 22,33,027                        |
| 1000084 | 11 KV Ring Supply Main Changeove | 10,55,186                 | -                        | -                       | 10,55,186                          | -1,05,518                 | -21,104               | -                       | -1,26,622                         | 9,28,564                         | 9,49,668                         |
| 1000085 | Kendriya Vidyalaya               | 3,21,10,446               | -                        | -                       | 3,21,10,446                        | -32,11,044                | -6,42,209             | -                       | -38,53,253                        | 2,82,57,193                      | 2,88,99,402                      |
| 1000086 | Faculty Housing                  | 34,48,899                 | -                        | -                       | 34,48,899                          | -3,44,889                 | -68,978               | -                       | -4,13,867                         | 30,35,032                        | 31,04,010                        |
| 1000087 | Cement Godown                    | 1,80,908                  | -                        | -                       | 1,80,908                           | -18,091                   | -3,618                | -                       | -21,709                           | 1,59,199                         | 1,62,817                         |
| 1000088 | PE-cum-EO's Office               | 2,00,832                  | -                        | -                       | 2,00,832                           | -20,083                   | -4,017                | -                       | -24,099                           | 1,76,733                         | 1,80,749                         |
| 1000090 | Radio Active Dump                | 74,318                    | -                        | -                       | 74,318                             | -7,431                    | -1,486                | -                       | -8,918                            | 65,400                           | 66,887                           |
| 1000091 | KSCST Building                   | 3,78,146                  | -                        | -                       | 3,78,146                           | -37,814                   | -7,563                | -                       | -45,377                           | 3,32,769                         | 3,40,332                         |
| 1000092 | Genetic Engineering              | 24,33,986                 | -                        | -                       | 24,33,986                          | -2,43,398                 | -48,680               | -                       | -2,92,078                         | 21,41,908                        | 21,90,588                        |
| 1000093 | Nursery Building                 | 1,36,500                  | -                        | -                       | 1,36,500                           | -13,649                   | -2,730                | -                       | -16,379                           | 1,20,121                         | 1,22,851                         |
| 1000094 | TMSC including Canteen           | 13,21,673                 | -                        | -                       | 13,21,673                          | -1,32,167                 | -26,433               | -                       | -1,58,600                         | 11,63,073                        | 11,89,506                        |
| 1000095 | Diesel Generator Room Bldg.      | 1,34,090                  | -                        | -                       | 1,34,090                           | -13,408                   | -2,682                | -                       | -16,090                           | 1,18,000                         | 1,20,682                         |
| 1000096 | Low Cost Houses                  | 43,909                    | -                        | -                       | 43,909                             | -4,391                    | -878                  | -                       | -5,269                            | 38,640                           | 39,518                           |
| 1000097 | W&W Shed - Housing Colony        | 38,245                    | -                        | -                       | 38,245                             | -3,824                    | -765                  | -                       | -4,589                            | 33,657                           | 34,421                           |
| 1000098 | Primate Reserch Lab.             | 27,93,810                 | -                        | -                       | 27,93,810                          | -2,79,381                 | -55,876               | -                       | -3,35,257                         | 24,58,553                        | 25,14,429                        |
| 1000099 | 60-70 Fac. Apart.- Vijnanapura   | 1,19,93,156               | -                        | -                       | 1,19,93,156                        | -11,99,315                | -2,39,863             | -                       | -14,39,179                        | 1,05,53,977                      | 1,07,93,841                      |
| 1000100 | Concourse Open Air Auditorium    | 2,38,120                  | -                        | -                       | 2,38,120                           | -23,812                   | -4,762                | -                       | -28,574                           | 2,09,546                         | 2,14,308                         |
| 1000102 | Coffee Corner                    | 29,63,078                 | -                        | -                       | 29,63,078                          | -2,96,307                 | -59,262               | -                       | -3,55,569                         | 26,07,509                        | 26,66,771                        |
| 1000103 | Car Garage behind CTS            | 1,15,846                  | -                        | -                       | 1,15,846                           | -11,584                   | -2,317                | -                       | -13,901                           | 1,01,945                         | 1,04,262                         |
| 1000104 | Centre for Continuing Edn. Bldg. | 37,45,580                 | -                        | -                       | 37,45,580                          | -3,74,557                 | -74,912               | -                       | -4,49,469                         | 32,96,111                        | 33,71,023                        |
| 1000105 | Supercomputer Building           | 6,71,00,589               | -                        | -                       | 6,71,00,589                        | -67,10,058                | -13,42,012            | -                       | -80,52,070                        | 5,90,48,519                      | 6,03,90,531                      |
| 1000107 | Security Office at Gate          | 5,91,142                  | -                        | -                       | 5,91,142                           | -59,113                   | -11,823               | -                       | -70,936                           | 5,20,206                         | 5,32,029                         |
| 1000108 | 200 Room Hostel for Post-Doctora | 1,00,21,010               | -                        | -                       | 1,00,21,010                        | -10,02,101                | -2,00,420             | -                       | -12,02,521                        | 88,18,489                        | 90,18,909                        |
| 1000109 | Hostel Accommodation for Lady St | 1,08,37,765               | -                        | -                       | 1,08,37,765                        | -10,83,776                | -2,16,755             | -                       | -13,00,532                        | 95,37,234                        | 97,53,989                        |



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|---------|-----------------------------------|---------------------------|--------------------------|-------------------------|------------------------------------|---------------------------|-----------------------|-------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 1000110 | Shopping Complex                  | 6,52,602                  | -                        | -                       | 6,52,602                           | -65,260                   | -13,052               | -                       | -78,312                           | 5,74,290                         | 5,87,342                         |
| 1000111 | Government School                 | 4,71,789                  | 10,45,042                | -                       | 15,16,831                          | -47,178                   | -30,337               | -                       | -77,515                           | 14,39,316                        | 4,24,611                         |
| 1000112 | Swimming Pool (Filter House)      | 5,29,424                  | -                        | -                       | 5,29,424                           | -52,942                   | -10,588               | -                       | -63,530                           | 4,65,894                         | 4,76,482                         |
| 1000113 | National Sci. Seminar Complex     | 4,12,65,453               | -                        | -                       | 4,12,65,453                        | -41,26,545                | -8,25,309             | -                       | -49,51,854                        | 3,63,13,599                      | 3,71,38,908                      |
| 1000114 | Footover Bridge across National   | 12,76,608                 | -                        | -                       | 12,76,608                          | -1,27,661                 | -25,532               | -                       | -1,53,193                         | 11,23,415                        | 11,48,947                        |
| 1000115 | Security Wall- Vijnanapura Campus | 4,89,578                  | -                        | -                       | 4,89,578                           | -48,957                   | -9,792                | -                       | -58,749                           | 4,30,829                         | 4,40,621                         |
| 1000116 | Sump and Overhead Tank - Vijnana  | 8,71,213                  | -                        | -                       | 8,71,213                           | -87,121                   | -17,424               | -                       | -1,04,545                         | 7,66,668                         | 7,84,092                         |
| 1000118 | Molecular Reproduction Developme  | 1,19,36,444               | -                        | -                       | 1,19,36,444                        | -11,93,644                | -2,38,729             | -                       | -14,32,372                        | 1,05,04,072                      | 1,07,42,800                      |
| 1000120 | Faculty Quarters - Vijnanapura (  | 45,50,397                 | -                        | -                       | 45,50,397                          | -4,55,039                 | -91,008               | -                       | -5,46,047                         | 40,04,350                        | 40,95,358                        |
| 1000121 | Sound Barrier Compound Wall       | 5,83,009                  | -                        | -                       | 5,83,009                           | -58,301                   | -11,660               | -                       | -69,961                           | 5,13,048                         | 5,24,708                         |
| 1000122 | Men Students Hostel (VIII Plan)   | 57,57,881                 | -                        | -                       | 57,57,881                          | -5,75,787                 | -1,15,158             | -                       | -6,90,945                         | 50,66,936                        | 51,82,094                        |
| 1000123 | Road from TMSC to D Gate (VIII P  | 6,96,939                  | -                        | -                       | 6,96,939                           | -69,693                   | -13,939               | -                       | -83,632                           | 6,13,307                         | 6,27,246                         |
| 1000124 | National Centre for Science Info  | 26,68,115                 | -                        | -                       | 26,68,115                          | -2,66,811                 | -53,362               | -                       | -3,20,174                         | 23,47,942                        | 24,01,304                        |
| 1000125 | CES/CAS Building                  | 33,48,585                 | -                        | -                       | 33,48,585                          | -3,34,858                 | -66,972               | -                       | -4,01,830                         | 29,46,756                        | 30,13,727                        |
| 1000126 | Jaya Jayanth Library Building     | 2,66,649                  | -                        | -                       | 2,66,649                           | -26,664                   | -5,333                | -                       | -31,997                           | 2,34,652                         | 2,39,985                         |
| 1000127 | Housing Colony - Vijnanapura (VI  | 53,09,069                 | -                        | -                       | 53,09,069                          | -5,30,907                 | -1,06,181             | -                       | -6,37,088                         | 46,71,981                        | 47,78,162                        |
| 1000128 | Out-Door Stadium                  | 3,56,081                  | -                        | -                       | 3,56,081                           | -35,607                   | -7,122                | -                       | -42,729                           | 3,13,352                         | 3,20,474                         |
| 1000129 | Developmental Biology & Genetics  | 1,76,921                  | -                        | -                       | 1,76,921                           | -17,692                   | -3,538                | -                       | -21,230                           | 1,55,691                         | 1,59,229                         |
| 1000130 | Raman Building - Physics          | 7,82,967                  | -                        | -                       | 7,82,967                           | -78,296                   | -15,659               | -                       | -93,956                           | 6,89,011                         | 7,04,671                         |
| 1000131 | TataTrust-Library Annexe          | 69,26,167                 | -                        | -                       | 69,26,167                          | -6,92,616                 | -1,38,523             | -                       | -8,31,140                         | 60,95,027                        | 62,33,551                        |
| 1000132 | Engineering Stores                | 5,58,909                  | -                        | -                       | 5,58,909                           | -55,891                   | -11,178               | -                       | -67,069                           | 4,91,840                         | 5,03,018                         |
| 1000133 | 8th Plan RIC Trainee Hostel       | 14,73,997                 | -                        | -                       | 14,73,997                          | -1,47,399                 | -29,480               | -                       | -1,76,879                         | 12,97,118                        | 13,26,598                        |
| 1000135 | ASTRA / CST                       | 24,30,196                 | -                        | -                       | 24,30,196                          | -2,43,019                 | -48,604               | -                       | -2,91,623                         | 21,38,573                        | 21,87,177                        |
| 1000137 | Infectious Block - CAF            | 24,84,267                 | -                        | -                       | 24,84,267                          | -2,48,426                 | -49,685               | -                       | -2,98,112                         | 21,86,155                        | 22,35,841                        |
| 1000138 | Disinfectant Tank                 | 87,847                    | -                        | -                       | 87,847                             | -8,784                    | -1,757                | -                       | -10,541                           | 77,306                           | 79,063                           |
| 1000139 | Cow & Sheep Shed - CAF            | 82,318                    | -                        | -                       | 82,318                             | -8,231                    | -1,646                | -                       | -9,878                            | 72,440                           | 74,087                           |
| 1000140 | 'B' Type Quarters                 | 80,38,029                 | -                        | -                       | 80,38,029                          | -8,03,802                 | -1,60,761             | -                       | -9,64,563                         | 70,73,466                        | 72,34,227                        |
| 1000141 | Sub-way                           | 4,89,973                  | -                        | -                       | 4,89,973                           | -48,997                   | -9,799                | -                       | -58,796                           | 4,31,177                         | 4,40,976                         |
| 1000142 | Toilet Block/ various Depts       | 40,98,836                 | -                        | -                       | 40,98,836                          | -4,09,883                 | -81,977               | -                       | -4,91,860                         | 36,06,976                        | 36,88,953                        |
| 1000143 | 1000 Rooms Hostel Block           | 14,77,90,361              | -                        | -                       | 14,77,90,361                       | -1,47,79,036              | -29,55,807            | -                       | -1,77,34,843                      | 13,00,55,518                     | 13,30,11,325                     |
| 1000144 | MHRD Hostel Block & Studio Apart  | 1,57,40,232               | -                        | -                       | 1,57,40,232                        | -15,74,023                | -3,14,805             | -                       | -18,88,827                        | 1,38,51,405                      | 1,41,66,209                      |
| 1000145 | MHRD Scientists Hostel            | 25,86,844                 | -                        | -                       | 25,86,844                          | -2,58,684                 | -51,737               | -                       | -3,10,420                         | 22,76,424                        | 23,28,160                        |
| 1000146 | Infectious Animal Facility Bldg   | 36,17,840                 | -                        | -                       | 36,17,840                          | -3,61,783                 | -72,357               | -                       | -4,34,140                         | 31,83,700                        | 32,56,057                        |



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|-----------|----------------------------------|----------------------------|--------------------------|-------------------------|------------------------------------|---------------------------|-----------------------|-------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 1000147   | Sub-way near Central School      | 22,06,802                  | -                        | -                       | 22,06,802                          | -2,20,680                 | -44,136               | -                       | -2,64,816                         | 19,41,986                        | 19,86,122                        |
| 1000148   | NMR Research Centre              | 4,80,960                   | -                        | -                       | 4,80,960                           | -48,096                   | -9,619                | -                       | -57,715                           | 4,23,245                         | 4,32,864                         |
| 1000149   | Centre for Ultrafast Laser Appl. | 22,00,495                  | -                        | -                       | 22,00,495                          | -2,20,049                 | -44,010               | -                       | -2,64,059                         | 19,36,437                        | 19,80,446                        |
| 1000150   | Construction of E Type Qtrs (60  | 5,43,09,350                | -                        | -                       | 5,43,09,350                        | -54,30,935                | -10,86,187            | -                       | -65,17,122                        | 4,77,92,228                      | 4,88,78,415                      |
| 1000151   | Peripheral Road inside Campus    | 2,34,69,897                | -                        | -                       | 2,34,69,897                        | -23,46,989                | -4,69,398             | -                       | -28,16,387                        | 2,06,53,510                      | 2,11,22,908                      |
| 1000152   | UG Sump - Capacity 4.5 Lakh Ltr  | 10,40,668                  | -                        | -                       | 10,40,668                          | -1,04,066                 | -20,813               | -                       | -1,24,880                         | 9,15,788                         | 9,36,602                         |
| 1000154   | CentenaryVisitors House          | 12,23,10,756               | -                        | -                       | 12,23,10,756                       | -1,22,31,075              | -24,46,215            | -                       | -1,46,77,291                      | 10,76,33,465                     | 11,00,79,681                     |
| 1000155   | Aerospace Engineering            | 17,62,48,381               | 2,65,960                 | -                       | 17,65,14,341                       | -1,76,24,837              | -35,30,287            | -                       | -2,11,55,124                      | 15,53,59,217                     | 15,86,23,544                     |
| 1000156   | Physcial Sciences Complex        | 34,68,58,051               | -                        | -                       | 34,68,58,051                       | -3,46,85,805              | -69,37,161            | -                       | -4,16,22,966                      | 30,52,35,085                     | 31,21,72,246                     |
| 1000157   | Biological Sciences Complex      | 51,72,73,362               | -                        | -                       | 51,72,73,362                       | -5,17,27,336              | -1,03,45,467          | -                       | -6,20,72,803                      | 45,52,00,559                     | 46,55,46,026                     |
| 1000158   | Nano Science & Electronics       | 16,90,30,022               | -                        | -                       | 16,90,30,022                       | -1,69,03,002              | -33,80,600            | -                       | -2,02,83,602                      | 14,87,46,420                     | 15,21,27,020                     |
| 1000159   | Aerodynamic Testing Facility     | 7,86,26,998                | -                        | -                       | 7,86,26,998                        | -78,62,699                | -15,72,540            | -                       | -94,35,239                        | 6,91,91,759                      | 7,07,64,299                      |
| 1000160   | LT Panel Rooms                   | 36,02,388                  | -                        | -                       | 36,02,388                          | -3,60,238                 | -72,048               | -                       | -4,32,286                         | 31,70,102                        | 32,42,150                        |
| 1000162   | Neuroscience Building (Old TIFR) | 25,10,891                  | -                        | -                       | 25,10,891                          | -2,51,088                 | -50,218               | -                       | -3,01,306                         | 22,09,585                        | 22,59,803                        |
| 1000163   | New Hostel Complex (11th Plan)   | 72,45,97,552               | -                        | -                       | 72,45,97,552                       | -7,24,59,755              | -1,44,91,951          | -                       | -8,69,51,706                      | 63,76,45,846                     | 65,21,37,797                     |
| 1000166   | CAOS Building / Divecha Centre ( | 4,10,17,290                | -                        | -                       | 4,10,17,290                        | -41,01,728                | -8,20,346             | -                       | -49,22,074                        | 3,60,95,216                      | 3,69,15,562                      |
| 1000167   | Constn. Of New Shopping Complex  | 2,86,34,623                | -                        | -                       | 2,86,34,623                        | -28,63,462                | -5,72,692             | -                       | -34,36,154                        | 2,51,98,469                      | 2,57,71,161                      |
| 1000169   | a) Constn. Of Sewage Treatment P | 4,01,00,247                | -                        | -                       | 4,01,00,247                        | -40,10,024                | -8,02,005             | -                       | -48,12,029                        | 3,52,88,218                      | 3,60,90,223                      |
| 1000170   | b) Constn. Of Sewage Treatment P | 3,01,01,190                | -                        | -                       | 3,01,01,190                        | -30,10,118                | -6,02,024             | -                       | -36,12,142                        | 2,64,89,048                      | 2,70,91,072                      |
| 1000171   | Overhead Tank (2.00 Lakh Litre C | 74,32,297                  | -                        | -                       | 74,32,297                          | -7,43,229                 | -1,48,646             | -                       | -8,91,875                         | 65,40,422                        | 66,89,068                        |
| 1000172   | E-Type Quarters - 12th Plan      | 24,30,77,918               | -                        | -                       | 24,30,77,918                       | -2,43,07,791              | -48,61,558            | -                       | -2,91,69,350                      | 21,39,08,568                     | 21,87,70,127                     |
| 1000173   | Biosystems Science & Engineering | 41,02,505                  | -                        | -                       | 41,02,505                          | -4,10,250                 | -82,050               | -                       | -4,92,301                         | 36,10,205                        | 36,92,255                        |
| 1000174   | CIDR Building Annexe             | 1,89,66,222                | -                        | -                       | 1,89,66,222                        | -18,96,622                | -3,79,324             | -                       | -22,75,946                        | 1,66,90,276                      | 1,70,69,600                      |
| 1000176   | Security - Temporary Sheds       | 6,97,734                   | -                        | -                       | 6,97,734                           | -69,773                   | -13,955               | -                       | -83,727                           | 6,14,007                         | 6,27,961                         |
| 1000178   | New Animal Facility Building     | 6,26,99,118                | -                        | -                       | 6,26,99,118                        | -62,69,911                | -12,53,982            | -                       | -75,23,894                        | 5,51,75,224                      | 5,64,29,207                      |
| 1000179   | CC-Construction of Main Gate wit | 1,36,94,351                | -                        | -                       | 1,36,94,351                        | -13,69,435                | -2,73,887             | -                       | -16,43,322                        | 1,20,51,029                      | 1,23,24,916                      |
| 1000180   | CC-Compound Wall with Peripheral | 8,63,34,360                | -                        | -                       | 8,63,34,360                        | -86,33,436                | -17,26,687            | -                       | -1,03,60,123                      | 7,59,74,237                      | 7,77,00,924                      |
| 1000181   | CC-Check Dam - Challakere Campus | 3,01,77,432                | -                        | -                       | 3,01,77,432                        | -30,17,743                | -6,03,549             | -                       | -36,21,291                        | 2,65,56,141                      | 2,71,59,689                      |
| 1000181-1 | CC-Check Dam - Challakere Campus | 88,93,140                  | -                        | -                       | 88,93,140                          | -5,33,588                 | -1,77,863             | -                       | -7,11,451                         | 81,81,689                        | 83,59,552                        |



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|-----------|------------------------------------------------|----------------------------|--------------------------|-------------------------|------------------------------------|---------------------------|-----------------------|-------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 1000182   | CC-Construction of Guest House n               | 16,31,239                  | -                        | -                       | 16,31,239                          | -1,63,123                 | -32,625               | -                       | -1,95,748                         | 14,35,491                        | 14,68,116                        |
| 1000183   | CC-Lecture Hall & Toilet Blocks                | 85,68,767                  | -                        | -                       | 85,68,767                          | -8,56,876                 | -1,71,375             | -                       | -10,28,252                        | 75,40,515                        | 77,11,891                        |
| 1000184   | CC-UPS Room                                    | 3,17,077                   | -                        | -                       | 3,17,077                           | -31,707                   | -6,342                | -                       | -38,049                           | 2,79,028                         | 2,85,370                         |
| 1000185   | CC-Formation of Roads at Challak               | 11,04,813                  | -                        | -                       | 11,04,813                          | -1,10,481                 | -22,096               | -                       | -1,32,577                         | 9,72,236                         | 9,94,332                         |
| 1000200   | Water Supply system Challakere                 | 4,88,91,000                | -                        | -                       | 4,88,91,000                        | -39,11,280                | -9,77,820             | -                       | -48,89,100                        | 4,40,01,900                      | 4,49,79,720                      |
| 1000201   | Water Bound Roads                              | 12,03,82,000               | -                        | -                       | 12,03,82,000                       | -96,30,560                | -24,07,640            | -                       | -1,20,38,200                      | 10,83,43,800                     | 11,07,51,440                     |
| 1000203   | Skill Development Centre - HAL Challakere      | 44,40,60,145               | -                        | -                       | 44,40,60,145                       | -3,54,38,082              | -88,81,203            | -                       | -4,43,19,285                      | 39,97,40,861                     | 40,86,22,063                     |
| 1000203-1 | Skill Development Centre - HAL Challakere      | 4,63,86,769                | -                        | -                       | 4,63,86,769                        | -27,62,721                | -9,27,735             | -                       | -36,90,456                        | 4,26,96,313                      | 4,36,24,048                      |
| 1000204   | C-Belt Dormitory & Care Takers Qtrs Challakere | 57,52,563                  | -                        | -                       | 57,52,563                          | -4,60,205                 | -1,15,051             | -                       | -5,75,256                         | 51,77,307                        | 52,92,358                        |
| 1000205   | New Hydraulics Building - Civil Engg           | 8,66,38,101                | -                        | -                       | 8,66,38,101                        | -70,89,381                | -17,32,762            | -                       | -88,22,143                        | 7,78,15,958                      | 7,95,48,720                      |
| 1000205-1 | New Hydraulics Building - Civil Engg           | 55,12,767                  | -                        | -                       | 55,12,767                          | -3,30,766                 | -1,10,255             | -                       | -4,41,021                         | 50,71,746                        | 51,82,001                        |
| 1000206   | Smart Water Pumping Station                    | 2,77,99,362                | -                        | -                       | 2,77,99,362                        | -22,23,949                | -5,55,987             | -                       | -27,79,936                        | 2,50,19,426                      | 2,55,75,413                      |
| 1000206-1 | Smart Water Pumping Station                    | 47,25,498                  | -                        | -                       | 47,25,498                          | -2,83,530                 | -94,510               | -                       | -3,78,040                         | 43,47,458                        | 44,41,968                        |
| 1000207   | Sidewalks with drains / roads - Campus         | 98,16,529                  | -                        | -                       | 98,16,529                          | -7,85,322                 | -1,96,331             | -                       | -9,81,653                         | 88,34,876                        | 90,31,207                        |
| 1000207-1 | Sidewalks with drains / roads - Campus         | 3,01,29,322                | -                        | -                       | 3,01,29,322                        | -18,07,759                | -6,02,586             | -                       | -24,10,346                        | 2,77,18,976                      | 2,83,21,563                      |
| 1000208   | Centre for Neuroscience - 2                    | 7,92,19,193                | -                        | -                       | 7,92,19,193                        | -63,37,535                | -15,84,384            | -                       | -79,21,919                        | 7,12,97,274                      | 7,28,81,658                      |
| 1000208-1 | Centre for Neuroscience - 2                    | 97,940                     | -                        | -                       | 97,940                             | -5,876                    | -1,959                | -                       | -7,835                            | 90,105                           | 92,064                           |
| 1000209   | Admn. Block (main Building) - 2                | 4,49,591                   | -                        | -                       | 4,49,591                           | -35,967                   | -8,992                | -                       | -44,959                           | 4,04,632                         | 4,13,624                         |
| 1000210   | Management Studies - 2                         | 31,61,935                  | -                        | -                       | 31,61,935                          | -2,52,955                 | -63,239               | -                       | -3,16,194                         | 28,45,742                        | 29,08,980                        |
| 1000211   | Department of Mathematics - 2                  | 7,60,614                   | -                        | -                       | 7,60,614                           | -60,849                   | -15,212               | -                       | -76,061                           | 6,84,553                         | 6,99,765                         |
| 1000212   | Check Dam - Challakere Campus                  | 4,68,060                   | -                        | -                       | 4,68,060                           | -37,445                   | -9,361                | -                       | -46,806                           | 4,21,254                         | 4,30,615                         |
| 1000214   | Computer Science & Automation - 2              | 4,05,162                   | -                        | -                       | 4,05,162                           | -32,413                   | -8,103                | -                       | -40,516                           | 3,64,646                         | 3,72,749                         |
| 1000215   | New Animal Facility Building - 2               | 84,46,547                  | -                        | -                       | 84,46,547                          | -6,75,724                 | -1,68,931             | -                       | -8,44,655                         | 76,01,892                        | 77,70,823                        |
| 1000216   | Mathematics Building                           | 10,09,991                  | -                        | -                       | 10,09,991                          | -60,599                   | -20,200               | -                       | -80,799                           | 9,29,192                         | 9,49,392                         |
| 1000217   | Roads                                          | 6,92,420                   | -                        | -                       | 6,92,420                           | -41,545                   | -13,848               | -                       | -55,394                           | 6,37,026                         | 6,50,875                         |
| 1000218   | Lab Building (RT Naik)                         | -                          | -                        | -                       | -                                  | -                         | -                     | -                       | -                                 | -                                | -                                |
| 1000219   | Nursery Build IISc-Challakere                  | 7,16,973                   | -                        | -                       | 7,16,973                           | -43,018                   | -14,339               | -                       | -57,358                           | 6,59,615                         | 6,73,955                         |
| 1000220   | Utility Block New CAF Building                 | 1,60,73,947                | -                        | -                       | 1,60,73,947                        | -9,64,437                 | -3,21,479             | -                       | -12,85,916                        | 1,47,88,031                      | 1,51,09,510                      |
| 1000221   | Ladies Hostel Building Block A                 | 21,67,66,915               | -                        | -                       | 21,67,66,915                       | -1,28,20,622              | -43,35,338            | -                       | -1,71,55,960                      | 19,96,10,955                     | 20,39,46,293                     |
| 1000222   | Ladies Hostel Building Block B                 | 18,03,39,080               | -                        | -                       | 18,03,39,080                       | -1,06,44,564              | -36,06,782            | -                       | -1,42,51,345                      | 16,60,87,735                     | 16,96,94,516                     |



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Amount in Rupees

| Asset   | Asset Description                                | Aquisition Value of Asset | Additions during 2023-24 | Deductions during 23-24 | Gross Asset value as on 31.03.2024 | Acc Dep. As on 01.04.2023 | Dep. for year 2023-24 | Deductions during 23-24 | Accumul. Dep Bal as on 31.03.2024 | Net Asset value as on 31.03.2024 | Net Asset value as on 01.04.2023 |
|---------|--------------------------------------------------|---------------------------|--------------------------|-------------------------|------------------------------------|---------------------------|-----------------------|-------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 1000223 | 500 Room Women Hostel Block C                    | 13,74,23,220              | 8,13,954                 | -                       | 13,82,37,174                       | -54,96,929                | -27,64,743            | -                       | -82,61,672                        | 12,99,75,502                     | 13,19,26,291                     |
| 1000224 | Dining Facility & Parking                        | 14,88,987                 | -                        | -                       | 14,88,987                          | -59,559                   | -29,780               | -                       | -89,339                           | 13,99,648                        | 14,29,428                        |
| 1000226 | Centre for Neuroscience                          | 22,36,856                 | -                        | -                       | 22,36,856                          | -89,474                   | -44,737               | -                       | -1,34,211                         | 21,02,645                        | 21,47,382                        |
| 1000227 | Construction of Sump & OH Tank                   | 6,51,985                  | -                        | -                       | 6,51,985                           | -26,079                   | -13,040               | -                       | -39,119                           | 6,12,866                         | 6,25,906                         |
| 1000228 | Construction of Sidewalk with drains/roads       | 16,65,677                 | -                        | -                       | 16,65,677                          | -66,627                   | -33,314               | -                       | -99,941                           | 15,65,736                        | 15,99,050                        |
| 1000229 | CO2 Ejector Test Facility                        | 28,77,951                 | -                        | -                       | 28,77,951                          | -1,03,364                 | -57,559               | -                       | -1,60,923                         | 27,17,028                        | 27,74,587                        |
| 1000238 | CONSTRUCTION OF WET MIX ROAD                     | 12,86,333                 | -                        | -                       | 12,86,333                          | -25,727                   | -25,727               | -                       | -51,453                           | 12,34,880                        | 12,60,606                        |
| 1000239 | PROVIDE SHEET ROOFING                            | 13,53,932                 | -                        | -                       | 13,53,932                          | -27,079                   | -27,079               | -                       | -54,157                           | 12,99,775                        | 13,26,853                        |
| 1000240 | Chemical Science Building                        | 54,69,07,365              | 37,50,489                | -                       | 55,06,57,854                       | -1,09,38,147              | -1,10,13,157          | -                       | -2,19,51,304                      | 52,87,06,550                     | 53,59,69,218                     |
| 1000241 | Combined Sewerage/ Effluent treatment plant      | 1,27,29,199               | -                        | -                       | 1,27,29,199                        | -2,54,584                 | -2,54,584             | -                       | -5,09,168                         | 1,22,20,031                      | 1,24,74,615                      |
| 1000242 | TM Raghu Critical Co2 ejector test facility LHSR | -                         | -                        | -                       | -                                  | -                         | -                     | -                       | -                                 | -                                | -                                |
| 1000243 | Canteen Building GYM KHANA                       | 15,00,695                 | -                        | -                       | 15,00,695                          | -30,014                   | -30,014               | -                       | -60,028                           | 14,40,667                        | 14,70,681                        |
| 1000244 | CBR Building                                     | -                         | 56,94,37,639             | -                       | 56,94,37,639                       | -                         | -3,41,66,259          | -                       | -3,41,66,259                      | 53,52,71,380                     | -                                |
| 1000245 | CPDM Building - HEFA                             | -                         | 7,54,47,067              | -                       | 7,54,47,067                        | -                         | -15,08,941            | -                       | -15,08,941                        | 7,39,38,126                      | -                                |
| 1000246 | Chemical Shed                                    | -                         | 7,28,925                 | -                       | 7,28,925                           | -                         | -14,579               | -                       | -14,579                           | 7,14,347                         | -                                |
| 1000247 | Annexe Building for Earth Science - HEFA         | -                         | 3,47,26,896              | -                       | 3,47,26,896                        | -                         | -6,94,538             | -                       | -6,94,538                         | 3,40,32,358                      | -                                |
| 1000248 | Utility Block of New CAF Bldg                    | -                         | 32,46,880                | -                       | 32,46,880                          | -                         | -64,938               | -                       | -64,938                           | 31,81,942                        | -                                |
| 1000249 | tensile structure CeNSE 2nd Floor Canteen        | -                         | 10,20,192                | -                       | 10,20,192                          | -                         | -20,404               | -                       | -20,404                           | 9,99,788                         | -                                |
| 1000250 | Badminton court - Roofed structure               | -                         | 70,29,135                | -                       | 70,29,135                          | -                         | -1,40,583             | -                       | -1,40,583                         | 68,88,552                        | -                                |
| 1000251 | Cafeteria-New Chemical Science Building          | -                         | 11,62,006                | -                       | 11,62,006                          | -                         | -23,240               | -                       | -23,240                           | 11,38,766                        | -                                |
|         | Value of Buildings                               | 5,94,87,80,201            | 69,86,74,185             | (37,34,615)             | 6,64,37,19,771                     | (50,22,87,978)            | (15,57,25,824)        | 4,48,153                | (65,75,65,650)                    | 5,98,61,54,121                   | 5,44,64,92,222                   |

## ANNEXURE - F

# VALUE OF CAPITAL WORKS IN PROGRESS AS ON 31.03.2024



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Amount in Rupees

| Sl.No. | Particulars                                                | As on 31-03-2024      | As on 31-03-2023      |
|--------|------------------------------------------------------------|-----------------------|-----------------------|
| 1      | Construction of CPDM Building - HEFA                       | -                     | 7,54,47,067           |
| 2      | Construction of Research Park                              | 96,10,80,888          | 65,49,66,580          |
| 3      | Chemical Shed                                              | -                     | 7,28,925              |
| 4      | Construction of Annexe Building for Earth Science - HEFA   | -                     | 3,47,26,896           |
| 5      | Construction of TCS Smart Hub                              | 6,40,30,674           | 4,36,94,460           |
| 6      | Additional Infrastructure Works - CPWD                     | 3,62,95,25,000        | 2,78,27,25,000        |
| 7      | AIML Centre & Undergraduate Building                       | 65,70,93,638          | 27,95,25,000          |
| 8      | Medical School & Hospital                                  | 1,33,58,63,876        | 32,50,05,419          |
| 9      | 144 Rooms Men's Hostel                                     | 5,20,04,800           | -                     |
| 10     | Utility Block of New CAF Bldg                              | -                     | 32,46,880             |
| 11     | Modern Indoor Sports Complex                               | 1,83,86,969           | 1,38,06,000           |
| 12     | B.Tech Building                                            | 28,69,19,850          | 5,08,39,000           |
| 13     | Cricket / Hockey / Football Ground - Gymkhana              | 11,17,31,943          | -                     |
| 14     | Interdisciplinary Centre for Energy Research               | 10,28,92,476          | -                     |
| 15     | Construction of 2nd Floor - Computer Science & Automation  | 19,89,044             | -                     |
| 16     | Construction of Auditorium - Computer Science & Automation | 25,00,000             | -                     |
| 17     | J.N. Tata Auditorium                                       | 1,85,70,432           | -                     |
| 18     | Water Supply System Rehabilitation Works                   | 4,25,79,251           | -                     |
|        | <b>Total</b>                                               | <b>7,28,51,68,841</b> | <b>4,26,47,11,227</b> |

## BANK BALANCES OF VARIOUS BANK ACCOUNTS



INDIAN INSTITUTE OF SCIENCE  
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Amount in Rupees

| Sl.No.           | Particulars                                                     | Nature of A/c | Account No.     | SAP Code    | As on 31-03-2024 (Positive Balance) | As on 31-03-2023 (Positive Balance) |
|------------------|-----------------------------------------------------------------|---------------|-----------------|-------------|-------------------------------------|-------------------------------------|
| 1                | State Bank of India, IISc Campus                                | Current       | 10270575317     | 202020-24   | 1,90,75,447                         | 1,26,33,534                         |
| 2                | Canara Bank, IISc                                               | Current       | 0683201000073   | 202030-34   | 25,000                              | 38,76,123                           |
| 3                | State Bank of India - Bharat Kosh (CSSP)                        | Current       | 38318885482     | 202270-74   | 15,22,141                           | (1,82,816)                          |
| <b>Sub Total</b> |                                                                 |               |                 |             | <b>2,06,22,588</b>                  | <b>1,63,26,841</b>                  |
| 4                | State Bank of India, IISc Campus                                | Savings       | 10270577018     | 202040-44   | 2,06,88,127                         | 3,01,52,497                         |
| 5                | Canara Bank, IISc                                               | Savings       | 0683101006975   | 202050-54   | 50,70,544                           | 1,57,35,263                         |
| 6                | State Bank of India, IISc Campus (Corpus Fund)                  | Savings       | 10270577154     | 202140-44   | 6,26,47,738                         | 25,61,60,518                        |
| 7                | State Bank of India, IISc Campus (RIF)                          | Savings       | 30204095148     | 202080-84   | 4,45,03,242                         | 44,50,33,103                        |
| 8                | State Bank of India, IISc Campus (CSSP)                         | Savings       | 10270577007     | 202070-74   | 8,30,66,711                         | (3,19,95,052)                       |
| 9                | State Bank of India, IISc Campus (Transaction A/c)              | Savings       | 31728098170     | 202090-94   | (12,98,54,161)                      | (14,69,35,243)                      |
| 10               | Canara Bank, IISc (Transaction A/c)                             | Savings       | 683101027696    | 202100-04   | 32,99,53,329                        | 42,12,48,580                        |
| 11               | State Bank of India - Holding A/c                               | Savings       | 33799634921     | 202110-14   | 27,11,107                           | -                                   |
| 12               | State Bank of India, IISc Campus (KVPY-CSSP)                    | Savings       | 10270577392     | 202120-24   | -                                   | 4,06,016                            |
| 13               | State Bank of India, IISc Campus (IISc. Tata Fund - F&A)        | Savings       | 35649065439     | 202130-34   | 5,30,68,286                         | 4,27,97,737                         |
| 14               | Canara Bank, IISc (Challakere Transaction A/c)                  | Savings       | 683101033775    | 202240-44   | 1,05,454                            | 1,03,954                            |
| 15               | Axis Bank                                                       | Savings       | 922010037493756 | 202330-34   | 1,14,12,69,131                      | 17,32,23,444                        |
| 16               | Kotak Mahindra Bank                                             | Savings       | 4848281010      | 202200-04   | 79,61,128                           |                                     |
| 17               | HDFC #11286                                                     | Savings       |                 | 202190-94   | 20,085                              | -                                   |
| <b>Sub Total</b> |                                                                 |               |                 |             | <b>1,62,12,10,721</b>               | <b>1,20,59,30,817</b>               |
| 18               | Canara Bank Escrow Account for Repayment of HEFA Loan Principal | Escrow        | 683201000334    | 202220-24   | 80,104                              | 80,106                              |
| 19               | Canara Bank Escrow Account for Repayment of HEFA Loan Interest  | Escrow        | 683201000335    | 202230-34   | 9,989                               | 4,384                               |
| <b>Sub Total</b> |                                                                 |               |                 |             | <b>90,093</b>                       | <b>84,490</b>                       |
| 20               | RBI - (MER - 31, 35 & 36)                                       | TSA           | 10684901001     | 202280- 304 | -                                   | -                                   |
| 21               | RBI - IOE - 3254 (31 & 35)                                      | TSA           | 10671301282     | 202440-54   | -                                   | -                                   |
| 22               | RBI - MEITY - 2354                                              | TSA           | 10687701019     | 202500-04   | -                                   | -                                   |



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Amount in Rupees

| Sl.No.             | Particulars                             | Nature of A/c | Account No.    | SAP Code  | As on 31-03-2024 (Positive Balance) | As on 31-03-2023 (Positive Balance) |
|--------------------|-----------------------------------------|---------------|----------------|-----------|-------------------------------------|-------------------------------------|
| 23                 | NELIT 4197 TSA                          | TSA           |                | 202540-44 | -                                   | -                                   |
| 24                 | UGC 0875                                | TSA           |                | 202550-54 | -                                   | -                                   |
| 25                 | Canara Bank - PMRF - 3268               | CNA /SNA      | 110048853715   | 202340-44 | 4,19,325                            | -                                   |
| 26                 | ICICIBank-MEITY ManPower0542            | CNA /SNA      | 232901000792   | 202350-54 | 1,20,525                            | -                                   |
| 27                 | State Bank of India - SPARC - 3614      | CNA /SNA      | 41163887636    | 202360-64 | -                                   | -                                   |
| 28                 | Bank of Maharashtra - DST-1817          | CNA /SNA      | 60419903024    | 202370-74 | -                                   | -                                   |
| 29                 | Union Bank of India - DST-1819          | CNA /SNA      | 5622010001365  | 202380-84 | (39,078)                            | -                                   |
| 30                 | Bank of Maharashtra - 3237 SERB         | CNA /SNA      | 60419912165    | 202390-94 | -                                   | -                                   |
| 31                 | ICICI Bank - DBT - 0150                 | CNA /SNA      | 232901000796   | 202400-04 | -                                   | -                                   |
| 32                 | Canara Bank - Reachout - 0325           | CNA /SNA      | 110060529276   | 202410-14 | -                                   | -                                   |
| 33                 | Canara Bank - ENVIS - 2401              | CNA /SNA      | 110060530540   | 202420-24 | -                                   | -                                   |
| 34                 | State Bank of India - NSM 4116          | CNA /SNA      | 41218174873    | 202430-34 | -                                   | -                                   |
| 35                 | State Bank of India - STARS - 3668      | CNA /SNA      | 41436505536    | 202460-64 | 41,50,36,265                        | 17,64,44,491                        |
| 36                 | State Bank of India - MOE (IITK) - 9026 | CNA /SNA      | 41006361749    | 202470-74 | -                                   | -                                   |
| 37                 | UCO Bank - NDIN - 9027                  | CNA /SNA      | 02310210002704 | 202480-84 | -                                   | -                                   |
| 38                 | Canara Bank - KA 225 Sujala Reward      | CNA /SNA      | 110052294110   | 202600-04 | 1,62,62,410                         | -                                   |
| 39                 | NTTM 3972 UBI                           | CNA /SNA      |                | 202510-14 | -                                   | -                                   |
| 40                 | ACROSS BOM 0335                         | CNA /SNA      |                | 202520-24 | -                                   | -                                   |
| 41                 | RAMP 4068 AXIS                          | CNA /SNA      |                | 202530-34 | -                                   | -                                   |
| 42                 | CNA /SNA-IIT Kharagpur                  | CNA /SNA      |                | 202560-64 | -                                   | -                                   |
| 43                 | ISRO-R &D S2792                         | CNA /SNA      |                | 202570-74 | -                                   | -                                   |
| 44                 | IISc-TRI-ECE-4017                       | CNA /SNA      |                | 202580-84 | -                                   | -                                   |
| 45                 | MMTTC - 1782                            | CNA /SNA      |                | 202590-94 | -                                   | -                                   |
| <b>Sub Total</b>   |                                         |               |                |           | <b>43,17,99,447</b>                 | <b>17,64,44,491</b>                 |
| <b>Grand Total</b> |                                         |               |                |           | <b>2,07,37,22,849</b>               | <b>1,39,87,86,639</b>               |

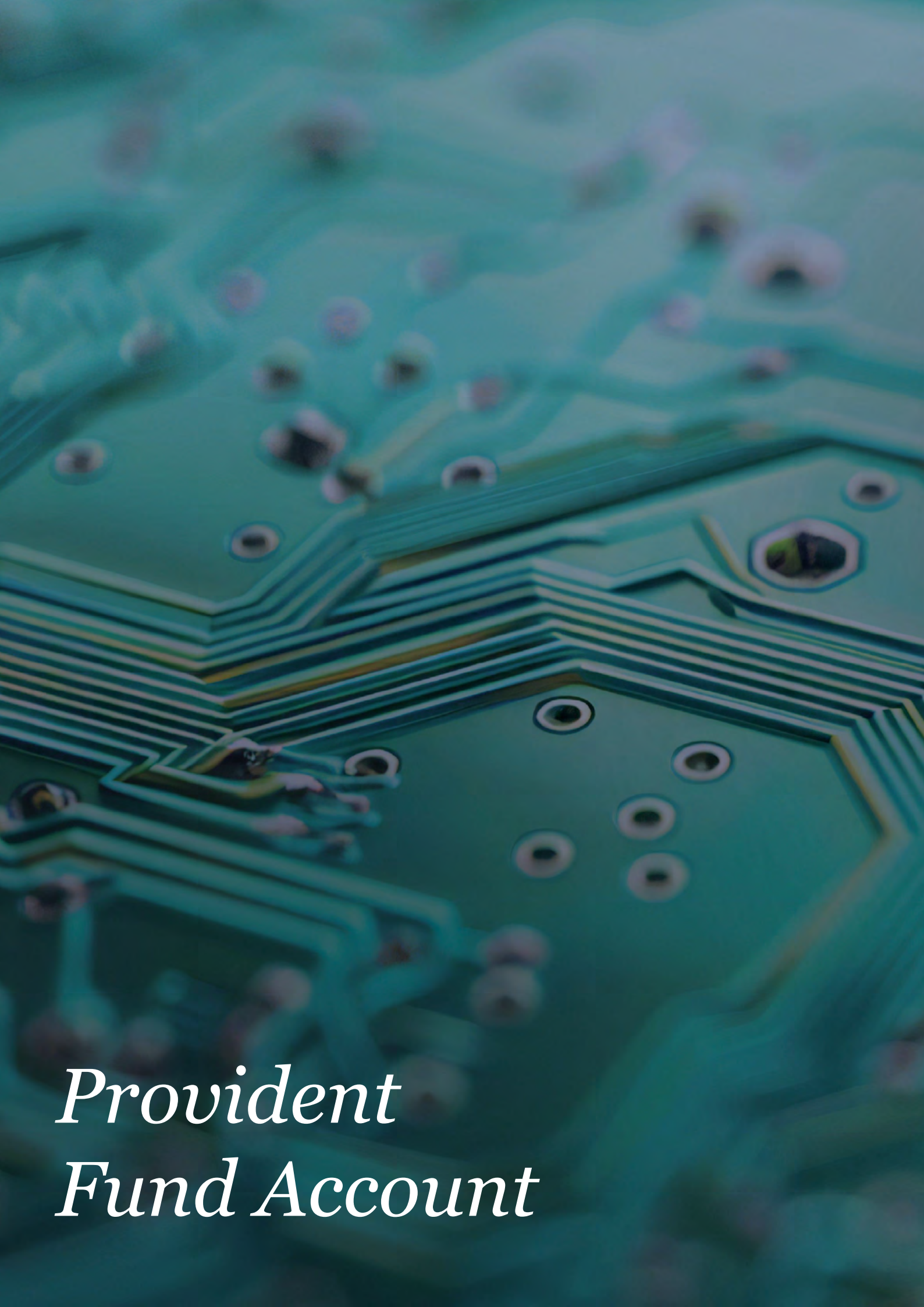
## IRG BREAK-UP FOR FY 2023-24



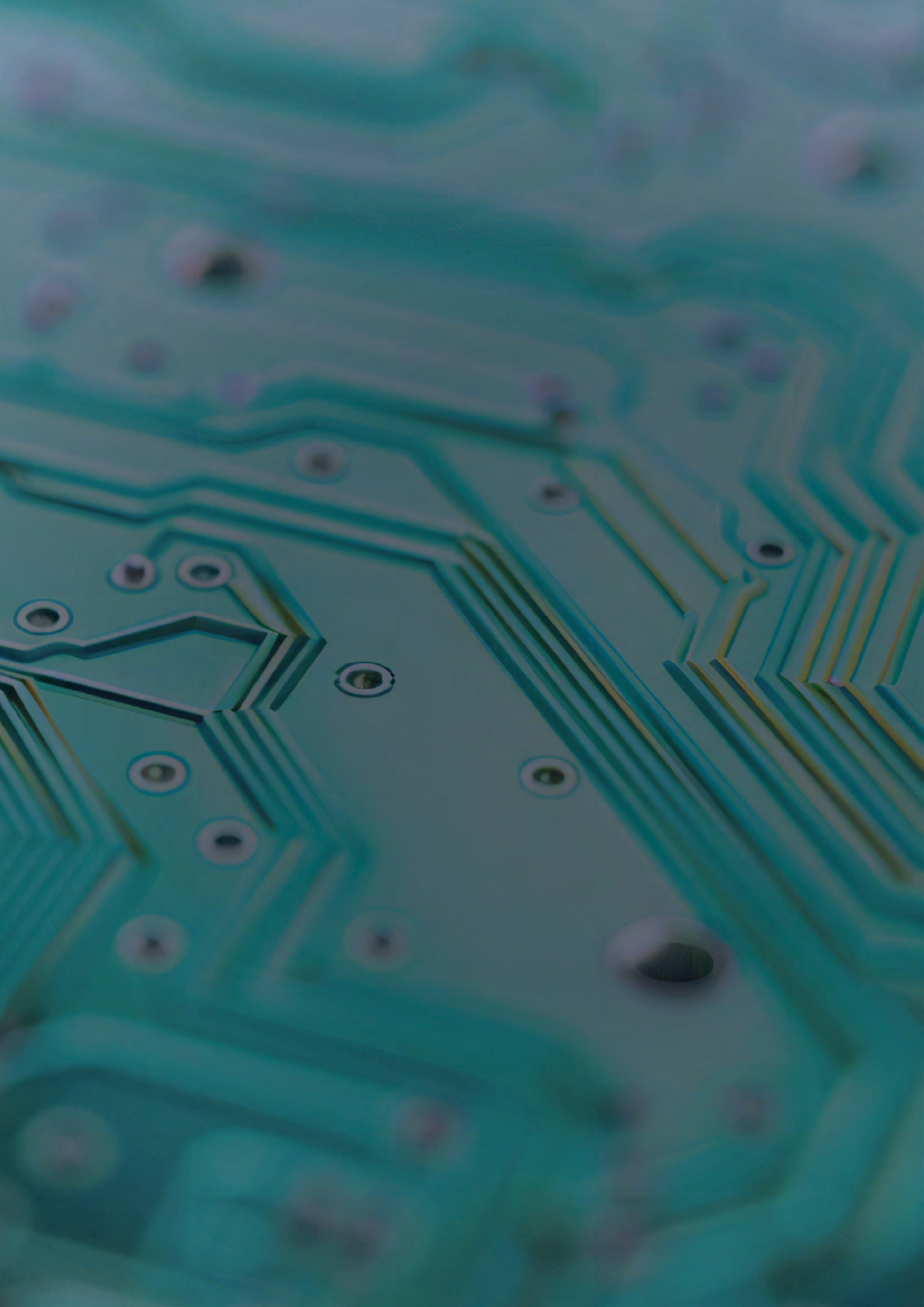
INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Amount in Rupees

| Sl.No. | IRG Receipts                                      | Amount       | Sl.No. | IRG Payments                                         | Amount       |
|--------|---------------------------------------------------|--------------|--------|------------------------------------------------------|--------------|
| 1      | Opening Balance - IRG as on 01.04.2023 (Sch-3 6V) | 8,695        |        |                                                      |              |
| 2      | Sch.9 - Academic receipts                         | 26,87,36,952 | 1      | Deficit of MoE Grants - GIA-31 (Sch.10) - I&E        | 15,87,99,759 |
| 3      | Sch.13 - Other Income                             | 16,47,45,467 | 2      | Deficit of MoE Grants - GIA-36 (Sch.10) - I&E        | 6,72,08,416  |
| 4      | Sch.14 - Prior Period Income                      | 2,39,80,181  |        | Sub Total ( 1 to 2)                                  | 22,60,08,175 |
|        | Sub Total ( 2 to 4)                               | 45,74,62,599 | 3      | Deficit of MoE Grants - GIA-35 (Sch.10)              | 3,03,44,974  |
|        |                                                   |              | 4      | Medical Insurance                                    | 9,95,92,640  |
|        |                                                   |              | 5      | Repayment of HEFA Loan - Principal                   | 9,66,88,500  |
|        |                                                   |              | 6      | Faculty Grant Institute Support                      | 24,03,668    |
|        |                                                   |              |        | Sub Total ( 3 to 6)                                  | 22,90,29,782 |
|        |                                                   |              |        |                                                      |              |
|        |                                                   |              |        | Closing Balance - IRG as on 31.03.2024 (Sch-3 6V)    | 24,33,337    |
|        | Total                                             | 45,74,71,294 |        | Total                                                | 45,74,71,294 |
|        |                                                   |              |        |                                                      |              |
| 5      | Income from Investments                           | 34,38,49,469 | 7      | Deficit of IoE Grants - GIA-31 (Sch.10)              | 17,23,34,718 |
| 6      | Project Earnings - F&A                            | 3,28,38,101  | 8      | Deficit of IoE Grants - GIA-35 (Sch.10)              | 36,42,630    |
| 7      | Project Earnings - CSSP                           | 10,54,81,737 | 9      | IoE Grants - Institute Contribution                  | 88,03,196    |
|        |                                                   |              | 10     | Transferred to Research Innovation Fund ( Sch-2 RIF) | 29,73,88,763 |
|        | Total                                             | 48,21,69,307 |        | Total                                                | 48,21,69,307 |
|        | Grand Total                                       | 93,96,40,601 |        | Grand Total                                          | 93,96,40,601 |



*Provident  
Fund Account*





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## PROVIDENT FUND ACCOUNT BALANCE SHEET AS ON 31.03.2024

Amount in Rupees

| SOURCES OF FUNDS                               | Schedule | 2023-24               | 2022-23               |
|------------------------------------------------|----------|-----------------------|-----------------------|
| Member's Subscription with Interest            |          | 1,13,37,09,683        | 1,26,16,61,704        |
| Employer's Contribution with Interest          |          | 14,91,71,236          | 13,82,27,790          |
| Excess of Income over Expenditure              |          | 41,53,04,004          | 37,94,56,861          |
| <b>TOTAL</b>                                   |          | <b>1,69,81,84,924</b> | <b>1,77,93,46,355</b> |
|                                                |          |                       |                       |
| APPLICATION OF FUNDS                           | Schedule | 2023-24               | 2022-23               |
| Investments                                    | 1        | 1,64,91,49,463        | 1,71,27,94,758        |
| Loans Outstanding                              |          | 86,58,698             | 85,24,075             |
| Interest Receivable on Investments             |          | 1,56,16,830           | 1,41,72,489           |
| TDS - Interest                                 |          | 40,54,300             | 80,80,411             |
| Cash in Bank - SBI IISc. (A/c. No.10270577290) |          | 2,07,05,633           | 3,57,74,622           |
| <b>TOTAL</b>                                   |          | <b>1,69,81,84,924</b> | <b>1,77,93,46,355</b> |

Significant Accounting Policies

Notes on Accounts

**Ms. INDUMATI SRINIVASAN**  
Financial Controller

**Prof. GOVINDAN RANGARAJAN**  
Director



INDIAN INSTITUTE OF SCIENCE  
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## PROVIDENT FUND ACCOUNT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

Amount in Rupees

| Particulars                                  | 2023-24             | 2022-23             |
|----------------------------------------------|---------------------|---------------------|
| <b>INCOME</b>                                |                     |                     |
| Interest earned on Investments               | 12,10,80,018        | 12,79,16,078        |
| Capital Gain                                 | 18,63,380           | 2,84,338            |
| Other Income                                 | 1                   | 15,263              |
| <b>TOTAL</b>                                 | <b>12,29,43,399</b> | <b>12,82,15,679</b> |
| <b>EXPENDITURE</b>                           |                     |                     |
| Interest Credited to :                       |                     |                     |
| Provident Fund A/c - Member's Subscription   | 8,15,51,773         | 8,54,28,732         |
| Provident Fund A/c - Employer's Contribution | 40,86,488           | 34,84,356           |
| Bank Charges                                 |                     | -                   |
| Amortised Premium on Investments             | 14,57,995           | 12,11,022           |
| Excess of Income over Expenditure            | 3,58,47,143         | 3,80,91,569         |
| <b>TOTAL</b>                                 | <b>12,29,43,399</b> | <b>12,82,15,679</b> |



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

# PROVIDENT FUND ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Amount in Rupees

| Sl.No. | IRG Receipts                                         | Amount              | Sl.No. | IRG Payments                                         | Amount              |
|--------|------------------------------------------------------|---------------------|--------|------------------------------------------------------|---------------------|
| I      | Opening Balance                                      |                     |        |                                                      |                     |
|        | Bank Balance - S.B. A/c                              |                     |        |                                                      |                     |
|        | State Bank of India, IISc Campus<br>(No.10270577290) | 3,57,74,622         |        |                                                      |                     |
|        |                                                      |                     |        |                                                      |                     |
| II     |                                                      |                     | I      |                                                      |                     |
| 1      | Subscription - GPF                                   | 7,22,67,264         | 1      | Withdrawals - GPF                                    | 4,21,64,650         |
| 2      | Subscription - CPF                                   | 81,32,044           | 2      | Withdrawals - CPF                                    | -                   |
| 3      | Contribution - CPF                                   | 32,69,360           |        |                                                      |                     |
| 4      | Interest on PF Investments                           | 11,24,44,770        | 3      | Final settlements                                    | 24,40,20,854        |
| 5      | Capital Gain on Investments                          | 17,59,050           |        |                                                      |                     |
| 6      | Recovery of Loans                                    | 65,30,477           | 4      | Payment of Loans                                     | 67,95,100           |
| 7      | Withdrawal of Investments                            | 36,20,24,165        | 5      | Investments Made                                     | 29,01,47,538        |
| 8      | SB Interest                                          | 16,32,023           | 6      | Bank Charges                                         | -                   |
|        |                                                      |                     |        | <b>Total I</b>                                       | <b>58,31,28,142</b> |
|        |                                                      |                     |        |                                                      |                     |
|        |                                                      |                     |        | Closing Balance                                      |                     |
|        |                                                      |                     | II     | Bank Balance - S.B. A/c                              |                     |
|        |                                                      |                     |        | State Bank of India, IISc Campus<br>(No.10270577290) | 2,07,05,633         |
|        | <b>Total II</b>                                      | <b>56,80,59,153</b> |        |                                                      |                     |
|        | <b>GRAND TOTAL</b>                                   | <b>60,38,33,775</b> |        | <b>GRAND TOTAL</b>                                   | <b>60,38,33,775</b> |

SCHEDULE - 1

PROVIDENT FUND INVESTMENTS



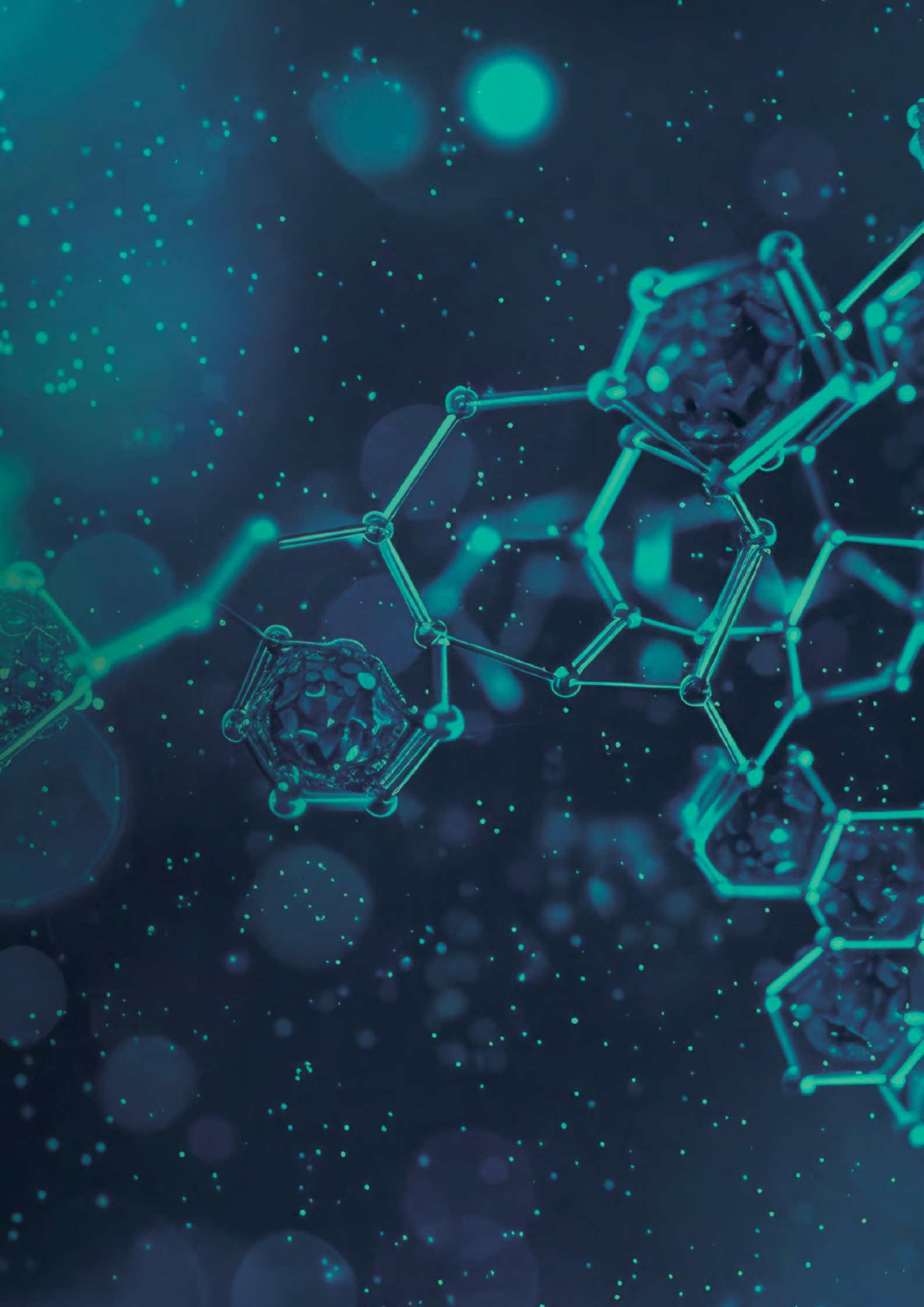
INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Amount in Rupees

| Particulars  |                                                    | As on 31-03-2024      | As on 31-03-2023      |
|--------------|----------------------------------------------------|-----------------------|-----------------------|
| 1            | GOI 8% Savings (Taxable) Bonds 2003                | -                     | 5,60,00,000           |
| 2            | 7.33% MSDL 2027                                    | 19,80,31,925          | 19,80,31,925          |
| 3            | 8.16% GSDL 2029                                    | 5,02,59,770           | 5,03,13,547           |
| 4            | 8.70% LICHFL 2029                                  | 10,07,59,784          | 10,09,12,743          |
| 5            | 8.75% LICHL 2028                                   | 30,40,628             | 30,49,308             |
| 6            | 8.79% LICHL 2024                                   | -                     | 1,00,42,641           |
| 7            | 8.97% LICHFL 2028                                  | 1,22,42,212           | 1,22,94,606           |
| 8            | 9.05% HDFC Bank 2028                               | 10,16,61,427          | 10,20,27,741          |
| 9            | 8.75% LICHL 2028                                   | 4,04,28,519           | 4,05,20,077           |
| 10           | Kotak Equity Arbitrage Fund - Direct Plan - Growth | 1,27,99,360           | 92,99,535             |
| 11           | 7.07% GSDL 2031                                    | 5,05,11,154           | 5,05,85,364           |
| 12           | 7.11% GSDL 2031                                    | 3,02,09,161           | 3,02,39,276           |
| 13           | 7.11% GSDL 2031                                    | 5,07,14,829           | 5,08,17,750           |
| 14           | 7.60% TCFSL 2030                                   | 7,01,36,775           | 7,01,57,978           |
| 15           | 7.70% LICHFL 2030                                  | 5,05,80,678           | 5,06,63,996           |
| 16           | 6.86% MSD 2032                                     | 9,83,00,000           | 9,83,00,000           |
| 17           | 6.87% KSDL 2031                                    | 10,00,99,610          | 10,01,12,630          |
| 18           | 6.95% MSD 2032                                     | 10,10,51,403          | 10,11,79,121          |
| 19           | 7.18% KSDL 2033                                    | 5,00,79,811           | 5,00,88,921           |
| 20           | 7.39% THDC 2031                                    | 5,04,71,306           | 5,05,35,123           |
| 21           | 7.44% TCFSL 2031                                   | 11,01,45,959          | 11,01,65,079          |
| 22           | 7.50% TCFSL 2032                                   | 17,05,94,188          | 17,06,69,752          |
| 23           | 7.72% SBI PB 2026                                  | 2,00,63,236           | 2,00,89,359           |
| 24           | State Bank of India                                | 3,22,00,000           | 81,00,000             |
| 25           | 8.14% LICHFL 2026                                  | -                     | 8,03,57,336           |
| 25           | 182D T-Bill RBI (13.07.2023)                       | -                     | 8,82,40,950           |
| 26           | 364D -T-Bill (11.04.2024)                          | 7,41,74,925           | -                     |
| 26           | 8.40% HDB 2033/1                                   | 5,06,18,803           | -                     |
| 27           | 6.69% GOI 2024                                     | 1,99,74,000           | -                     |
| <b>TOTAL</b> |                                                    | <b>1,64,91,49,463</b> | <b>1,71,27,94,758</b> |

The background is a teal gradient with a bokeh effect of out-of-focus light circles. In the upper right, there is a small, faint illustration of a house with a flag on a pole.

# *Mutual Benefit Fund*





INDIAN INSTITUTE OF SCIENCE  
BANGALORE

## MUTUAL BENEFIT FUND ACCOUNT BALANCE SHEET AS ON 31.03.2024

Amount in Rupees

| SOURCES OF FUNDS                               | Schedule | 2023-24            | 2022-23            |
|------------------------------------------------|----------|--------------------|--------------------|
| Member's Subscription (Old MBF)                |          | 12,83,581          | 11,53,115          |
| Member's Subscription with Interest (New MBF)  |          | 17,56,820          | 39,00,232          |
| Excess of Income over Expenditure              |          | 5,21,46,640        | 4,82,45,922        |
| Current Liability                              |          | 13,900             | 23,900             |
| <b>TOTAL</b>                                   |          | <b>5,52,00,941</b> | <b>5,33,23,169</b> |
|                                                |          |                    |                    |
| APPLICATION OF FUNDS                           | Schedule | 2023-24            | 2022-23            |
| Investments                                    | 1        | 4,86,06,092        | 3,86,16,320        |
| Interest Receivable                            |          | 9,97,112           | 4,98,538           |
| Income Tax - TDS AY 2022-23 / 2021-22          |          | 1,67,216           | 59,136             |
| Cash in Bank - SBI IISc. (A/c. No.10270577278) |          | 54,30,521          | 1,41,49,175        |
| <b>TOTAL</b>                                   |          | <b>5,52,00,941</b> | <b>5,33,23,169</b> |

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 A/C FOR THE YEAR ENDED 31.03.2024

Amount in Rupees

| Particulars                         | 2023-24             | 2022-23             |
|-------------------------------------|---------------------|---------------------|
| <b>INCOME</b>                       |                     |                     |
| Interest earned on Investments      | 35,21,824           | 34,59,585           |
| Interest earned on Savings Bank A/c | 3,89,122            | 2,17,909            |
| Capital Gain                        | -                   | -                   |
| <b>TOTAL</b>                        | <b>39,10,946</b>    | <b>36,77,494</b>    |
| <b>EXPENDITURE</b>                  |                     |                     |
| Mutual Fund Amortisation            | 10,228              | 10,200              |
| Excess of Income over expenditure   | 39,00,718           | 36,67,294           |
| <b>TOTAL</b>                        | <b>39,10,946</b>    | <b>36,77,494</b>    |
| Amortised Premium on Investments    | 14,57,995           | 12,11,022           |
| Excess of Income over Expenditure   | 3,58,47,143         | 3,80,91,569         |
| <b>TOTAL</b>                        | <b>12,29,43,399</b> | <b>12,82,15,679</b> |

**SCHEDULE - 1**

**MUTUAL BENEFIT FUND  
INVESTMENTS**



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

Amount in Rupees

| Particulars  |                      | As on 31-03-2024   | As on 31-03-2023   |
|--------------|----------------------|--------------------|--------------------|
| 1            | Canara Bank 444 Days | 1,00,00,000        | -                  |
| 2            | 7.72% SBI PB 2026    | 1,40,26,017        | 1,40,46,445        |
| 3            | 7.33% MSDL 2027      | 2,45,80,075        | 2,45,80,075        |
| <b>TOTAL</b> |                      | <b>4,86,06,092</b> | <b>3,86,26,520</b> |



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

# MUTUAL BENEFIT FUND ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Amount in Rupees

| Sl.No. | Receipts                                             | 2023-24            | Sl.No. | Payments                                             | 2023-24            |
|--------|------------------------------------------------------|--------------------|--------|------------------------------------------------------|--------------------|
| I      | Opening Balance                                      |                    |        |                                                      |                    |
|        | Bank Balance - S.B. A/c                              |                    |        |                                                      |                    |
|        | State Bank of India, IISc Campus<br>(No.10270577278) | 1,41,49,175        |        |                                                      |                    |
|        |                                                      |                    |        |                                                      |                    |
| II     |                                                      |                    | I      |                                                      |                    |
| 1      | Subscription - NMBF                                  | 3,26,324           | 1      | Final settlements - NMBF                             | 25,53,378          |
| 2      | Subscription - MBF                                   | 2,14,108           | 2      | Exgratia - NMBF                                      |                    |
| 3      | Interest on Investments                              | 33,04,292          | 3      | Outright Grants                                      |                    |
| 4      | Recovery of Loans                                    | 10,000             | 4      | Payment of Loans                                     | 20,000             |
| 5      | Investments                                          |                    | 5      | Investments                                          | 1,00,00,000        |
|        |                                                      |                    |        | <b>Total I</b>                                       | <b>1,25,73,378</b> |
|        |                                                      |                    |        |                                                      |                    |
|        |                                                      |                    | II     | Closing Balance                                      |                    |
|        |                                                      |                    |        | Bank Balance - S.B. A/c                              |                    |
|        |                                                      |                    |        | State Bank of India, IISc Campus<br>(No.10270577278) | 54,30,521          |
|        | <b>Total II</b>                                      | <b>38,54,724</b>   |        |                                                      |                    |
|        | <b>GRAND TOTAL</b>                                   | <b>1,80,03,899</b> |        | <b>GRAND TOTAL</b>                                   | <b>1,80,03,899</b> |



*New Defined  
Contributory  
Pension Scheme*





INDIAN INSTITUTE OF SCIENCE  
BANGALORE

# NEW DEFINED CONTRIBUTORY PENSION SCHEME BALANCE SHEET AS ON 31.03.2024

Amount in Rupees

| SOURCES OF FUNDS                              | Schedule | 2023-24            | 2022-23            |
|-----------------------------------------------|----------|--------------------|--------------------|
| Member's Subscription with Interest           |          | 61,62,806          | 26,96,585          |
| Employer's Contribution with Interest         |          | 86,27,929          | 37,75,219          |
| Excess of Income over Expenditure             |          | 3,95,014           | 66,76,627          |
| <b>TOTAL</b>                                  |          | <b>1,51,85,749</b> | <b>1,31,48,431</b> |
|                                               |          |                    |                    |
| APPLICATION OF FUNDS                          | Schedule | 2023-24            | 2022-23            |
|                                               |          |                    |                    |
| Cash in Bank - SBI IISc. (A/c. No.3020495794) |          | 1,51,85,749        | 1,31,48,431        |
|                                               |          |                    |                    |
| <b>TOTAL</b>                                  |          | <b>1,51,85,749</b> | <b>1,31,48,431</b> |

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 31.03.2024

Amount in Rupees

| Particulars                                                 | 2023-24         | 2022-23         |
|-------------------------------------------------------------|-----------------|-----------------|
| <b>INCOME</b>                                               |                 |                 |
| Interest on Savings Bank A/c                                | 3,95,014        | 4,51,936        |
| <b>TOTAL</b>                                                | <b>3,95,014</b> | <b>4,51,936</b> |
| <b>EXPENDITURE</b>                                          |                 |                 |
| Interest Credited to :                                      | 66,76,627       |                 |
| Member's Subscription                                       |                 |                 |
| Employer's Contribution                                     |                 |                 |
| Excess of Expenditure over Income / Income over Expenditure | (62,81,613)     | 4,51,936        |
| <b>TOTAL</b>                                                | <b>3,95,014</b> | <b>4,51,936</b> |



INDIAN INSTITUTE OF SCIENCE  
BANGALORE

# NEW DEFINED CONTRIBUTORY PENSION SCHEME

## RECEIPTS AND PAYMENTS ACCOUNT FOR

### THE YEAR ENDED 31ST MARCH 2024

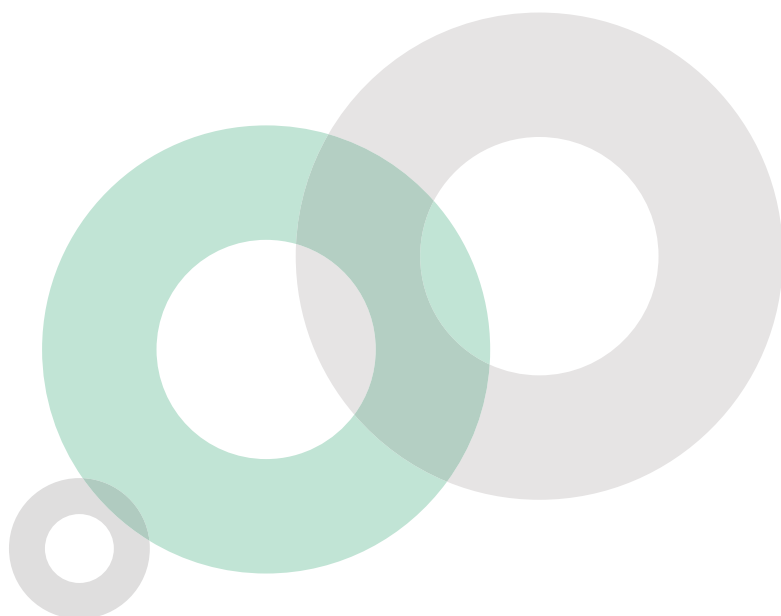
Amount in Rupees

| Sl.No.    | Receipts                     | 2023-24      | Sl.No.    | Payments                                           | 2023-24      |
|-----------|------------------------------|--------------|-----------|----------------------------------------------------|--------------|
| <b>I</b>  | <b>Opening Balance</b>       |              |           |                                                    |              |
|           | Bank Balance - S.B. A/c      |              |           |                                                    |              |
|           | (A/c. No.3020495794)         | 1,31,48,431  |           |                                                    |              |
|           |                              |              |           |                                                    |              |
| <b>II</b> |                              |              | <b>I</b>  |                                                    |              |
| 1         | Subscription - Members       | 13,49,40,965 | 1         | Remittance of Employee Subscrip-<br>tion           | 14,02,61,323 |
| 2         | Contribution - Employer      | 16,65,57,824 | 2         | Remittance of Employer Contribu-<br>tion           | 15,95,95,162 |
| 3         | Interest on Savings Bank A/c | 3,95,014     | 3         | Remittance of Interest on Employee<br>Subscription |              |
|           |                              |              | 4         | Remittance of Interest on Employer<br>Contribution |              |
|           |                              |              | 5         | Bank Charges                                       | -            |
|           |                              |              |           | <b>Total I</b>                                     | 29,98,56,485 |
|           |                              |              |           |                                                    |              |
|           |                              |              | <b>II</b> | <b>Closing Balance</b>                             |              |
|           |                              |              |           | Bank Balance - S.B. A/c                            | 1,51,85,749  |
|           |                              |              |           | (A/c. No.3020495794)                               |              |
|           | <b>Total II</b>              | 30,18,93,803 |           |                                                    |              |
|           | <b>GRAND TOTAL</b>           | 31,50,42,234 |           | <b>GRAND TOTAL</b>                                 | 31,50,42,234 |





INDIAN INSTITUTE OF SCIENCE  
BANGALORE





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