

ANNUAL ACCOUNTS

2023-2024



INDIAN INSTITUTE OF SCIENCE





INDIAN INSTITUTE OF SCIENCE
BANGALORE

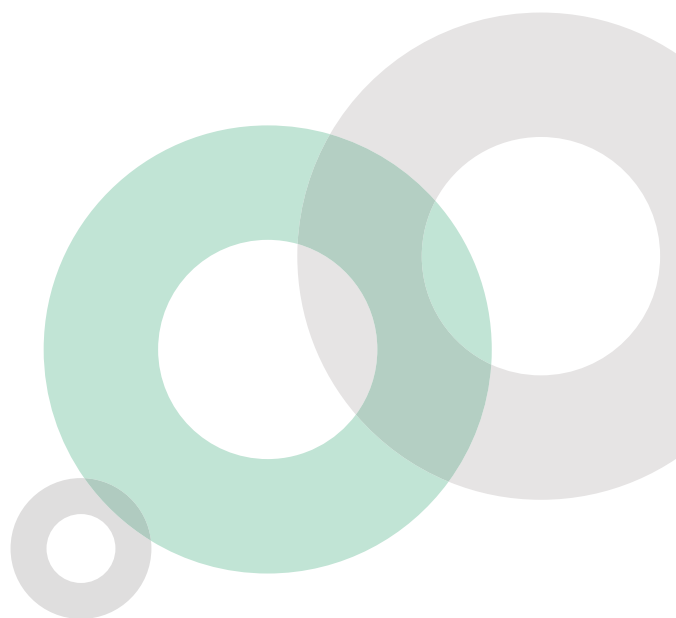


Table of Contents

Balance Sheet	6
Income & Expenditure Account	7
Schedule 1 – Corpus / Capital Fund	8
Schedule 2 – Designated Funds	9
Schedule 2A – Earmarked / Endowment Funds	10
Schedule 3 – Current Liabilities & Provisions	11
Schedule 3A – Unutilised Grants	13
Schedule 4 – Fixed Assets	14
Schedule 5 – Investments from Earmarked / Endowment Funds (Agencywise)	15
Schedule 5(a) – Investments from Earmarked / Endowment Funds (Fundwise)	16
Schedule 6 – Investments - Others	17
Schedule 7 – Current Assets	18
Schedule 8 – Loans, Advances & Deposits	19
Schedule 9 – Academic Receipts	21
Schedule 10 – MoE Grants (Revenue & Capital) / IoE (WCI)	22
Schedule 11 – Income from Investments	23
Schedule 12 – Interest Earned	24
Schedule 13 – Other Income	25
Schedule 14 – Prior Period Income	26
Schedule 15 – Staff Payments and Benefits (Establishment Expenses)	27
Schedule 15A – Employee Retirement and Terminal Benefits	28
Schedule 16 - Revenue Expenditure	29
Schedule 17 - Revenue Expenditure other than salaries (OH-31)	
Administrative and general expenses	30
Schedule 18 - Transportation Expenses	31
Schedule 19 - Repairs and Maintenance	32
Schedule 20 - Finance Costs	33

Schedule 21 - Other Expenses	34
Schedule 22- Prior Period Expenses	35
Schedule 23 - Significant Accounting Policies	36
Schedule 24 - Contingent Liabilities and Notes to Accounts	38
Receipts and Payments Accounts	40
Financial overview	41
 ANNEXURES	 42
Annexure A – Non Recurring Grants	44
Annexure B – Prizes, Medals & Endowments Funds	53
Annexure C – Fixed Deposits	61
Annexure D – Interest Receivable	62
Annexure E – Value of Buildings 2022	63
Annexure F – Value of Capital Works-in-progress	70
Annexure G – Bank balances of various accounts	71
Annexure H- IRG Break-Up For FY 2023-24	73
 PROVIDENT FUND ACCOUNT	 74
Balance Sheet	76
Income & Expenditure Account	77
Receipts and Payments Account	78
Schedule - Provident Fund Investments	79
 MUTUAL BENEFIT FUND ACCOUNT	
Balance Sheet	82
Income & Expenditure Account	83
Schedule 1 - Investments	84
Receipts and Payments Account	85
 NEW DEFINED CONTRIBUTORY PENSION SCHEME ACCOUNT	
Balance Sheet	88
Income & Expenditure Account	89
Receipts and Payments Account	90



INDIAN INSTITUTE OF SCIENCE
BANGALORE

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
TOTAL		58,08,10,65,849	47,98,52,62,216
APPLICATION OF FUNDS	Schedule	2023-24	2022-23
FIXED ASSETS			
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
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS			
Long Term	5(a)	21,45,85,03,237	18,70,58,62,130
Short Term		-	-
INVESTMENTS - OTHERS	6	32,11,24,947	29,95,36,563
CURRENT ASSETS	7	11,19,31,75,595	7,30,93,33,745
LOANS, ADVANCES & DEPOSITS	8	1,77,52,94,321	2,17,56,24,323
TOTAL		58,08,10,65,849	47,98,52,62,216
Significant Accounting Policies	23		
Contingent Liabilities and Notes to Accounts	24		

Ms. INDUMATI SRINIVASAN
Financial Controller

Prof. GOVINDAN RANGARAJAN
Director



INDIAN INSTITUTE OF SCIENCE
BANGALORE

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

Amount in Rupees

Sl.No.	Particulars	Schedule	2023-24	2023-24	2022-23
A	INCOME				
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
	Total - (1 to 5)		8,02,96,32,549	-	7,28,77,42,625
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
	Total - (6 to 8)		-	48,21,69,307	42,01,02,384
	TOTAL - A		8,02,96,32,549	48,21,69,307	7,70,78,45,009
B	EXPENDITURE				
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
	Total - (1 to 10)		7,79,81,78,124	-	7,28,77,42,625
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
	TOTAL - B	-	10,25,76,41,755	18,47,80,544	9,52,74,13,580
	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
	Balance being Deficit Carried to Capital Fund	1	(2,23,04,33,849)	-	(2,06,70,23,604)
	Significant Accounting Policies	23			
	Contingent Liabilities and Notes to Accounts	24			
	*Total Revenue Expenditure				
	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 FUNDINDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Particulars	2023-24	2022-23
A. CORPUS FUND		
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	-
Total - 1	97,85,53,446	91,62,06,907
2. Utilised during the year		
a) Amortisation of Bonds	2,29,82,288	1,37,24,723
b) Capital Loss	-	16,68,022
Balance at the year end - (A)	13,57,63,97,887	12,62,08,26,729
B. CAPITAL FUND		
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	-
Total	25,82,55,05,922	22,16,99,45,776
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
BALANCE AT THE YEAR END - (A + B)	37,01,13,81,917	32,12,10,59,968

DESIGNATED FUNDS

INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Sl. No.	Particulars	FUND WISE BREAK UP			TOTAL	
		Fund for Applied Research	Research & Innovation Fund	IISc Centenary Fund	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
	Total - (b to h)	4,39,65,671	76,11,97,001	57,38,528	81,09,01,200	1,85,20,28,144
	TOTAL (A)	15,39,64,325	6,33,07,59,728	5,61,40,375	6,54,08,64,428	6,21,16,65,274
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
	TOTAL (B)	17,488	1,98,93,687	25,65,987	2,24,77,162	48,17,02,047
	Closing Balance at the Year End (A - B)	15,39,46,837	6,31,08,66,041	5,35,74,388	6,51,83,87,266	5,72,99,63,228
	Represented by:					
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
	Total	15,39,46,837	6,31,08,66,041	5,35,74,388	6,51,83,87,266	5,72,99,63,228

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 (SDTT)	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) Capial 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
A	CURRENT LIABILITIES		
1	Deposits from Staff		
	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
	Total - 1	10,14,793	15,97,046
2	Deposits from Students		
	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
	Total - 2	17,92,18,946	19,18,27,271
3	Sundry Creditors		
	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	-
	Total - 3	24,01,66,865	20,01,19,096
4	Deposits - Others (including EMD, Security Deposit)		
	a) Earnest Money Deposit	1,45,94,358	1,61,07,648
	b) Security Deposit	11,03,49,762	9,98,21,770
	Total - 4	12,49,44,120	11,59,29,418
5	Statutory Liabilities		
	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
	Total - 5	16,18,68,216	6,67,37,257

CURRENT LIABILITIES & PROVISIONSINDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Sl.No.	Particulars	As on 31.03.2024	As on 31.03.2023
6	Other current liabilities		
	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
	Total - 6	8,81,31,84,731	5,89,89,87,991
	TOTAL (A)	9,52,03,97,670	6,47,51,98,079
B	Retirement Benefits	1,74,16,05,483	44,24,00,000
C	PROVISIONS		
	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
	TOTAL (C)	1,74,72,97,786	51,70,76,777
	TOTAL (A + B + C)	11,26,76,95,456	6,99,22,74,856

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
A	MoE, Government of India - Grant-in-aid General (OH-31) - Revenue Expenditure		
	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	-	-
	Total (a)	3,60,29,86,810	3,44,22,76,865
	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
	Total (b)	3,60,85,90,895	3,46,47,73,054
	Negative Balance carried forward (a-b) to Schedule 8	(56,04,085)	(2,24,96,189)
B	MoE, Government of India - Grant-in-aid Salaries (OH-36) - Revenue Expenditure		
	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
	Total (a)	4,21,40,76,472	3,54,55,78,067
	Less: Refunds	-	6,31,31,944
	Less: Utilized for Salaries	4,21,40,76,472	3,54,55,78,067
	Total (b)	4,21,40,76,472	3,60,87,10,011
	Negative Balance carried forward (a-b) to Schedule 8	-	(6,31,31,944)
C	MoE, Government of India - Grant-in-aid for Creation of Capital Assets (OH-35) - Capital Expenditure		
	Balance B/F	(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
	Total (a)	1,26,23,80,284	1,21,26,70,205
	Less: Refunds	-	2,20,64,690
	Less: Utilized for Capital Expenditure	1,26,23,80,284	1,21,26,70,205
	Total (b)	1,26,23,80,284	1,23,47,34,895
	Negative Balance carried forward (a-b) to Schedule 8	-	(2,20,64,690)
	GRAND TOTAL (A + B + C) - C/f. to Sch. 8.8(a & b)	(56,04,085)	(10,76,92,823)

Schedule - 4

FIXED ASSETS

Amount in Rupees

Sl. No.	Assets	GROSS BLOCK				DEPRECIATION FOR THE YEAR					NET BLOCK	
		Opening Balance 01.04.2023	Additions	Deductions	Closing Balance 31.03.2024	Rate %	Opening Balance 01.04.2023	Depreciation for the year (2023-24)	Deductions/ Adjustments	Closing Balance 31.03.2024	As on 31.03.2024	Closing Balance 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 01.04.2023	Additions	Deductions	Closing Balance 31.03.2024	Rate %	Opening Balance 01.04.2023	Deprecia- tion for the year (2023-24)	Deductions/ Adjustments	Closing Balance 31.03.2024	As on 31.03.2024	Closing Balance 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	-
	Total	21,77,96,28,184	19,00,53,98,692

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
	Total	21,45,85,03,237	18,70,58,62,130

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
	Total	32,11,24,947	29,95,36,563

CURRENT ASSETSINDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Sl.No.	Particulars	As on 31.03.2024	As on 31.03.2023
1	Stock		
	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
	Total - 1	55,41,733	59,70,394
2	Sundry Debtors		
	a) Debts Outstanding for a period exceeding six months		
	b) Others		
3	Cash and Bank Balances		
	a) Cash on Hand - Main A/cs	39,374	94,728
	b) Cash on Hand - CSSP (Schemes)	-	-
	Bank Balances		
	a) With Scheduled Banks		
	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) With Non-Scheduled Banks		
	In Term Deposit Accounts	-	-
	In Savings Accounts	-	-
	In Current Accounts	-	-
	In Term Deposit accounts	-	-
	In Savings Accounts	-	-
	Total - 2 to 3	11,18,76,33,862	7,30,33,63,351
	TOTAL	11,19,31,75,595	7,30,93,33,745

LOANS, ADVANCES & DEPOSITS

INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Sl.No.	Particulars	As on 31.03.2024	As on 31.03.2023
1	Advances to Employees (Non-interest bearing)		
	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
	Total - 1	1,84,95,604	1,24,26,836
2	Long Term Advances to employees (Interest Bearing)		
	a) Vehicle Loan	-	-
	b) Home Loan	-	-
	c) Others	-	-
	Total - 2	-	-
3	Advances to Students (Non-interest bearing)		
	a) Travel	2,80,25,260	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
	Total - 3	20,98,64,442	14,11,71,390
4	Advances and other amounts recoverable in cash or kind or for value to be received:		
	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
	Total - 4	21,67,01,574	65,81,42,587
5	Prepaid Expenses	-	-
	a) E-Journals	-	-
	b) Medical Insurance	-	-
	c) AMC for SAP	-	-
	d) AMC - Ramco	-	-
	e) Agency Reconciliation	-	-
	Total - 5	-	-

LOANS, ADVANCES & DEPOSITS

INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Sl.No.	Particulars	As on 31.03.2024	As on 31.03.2023
6	Deposits		
	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
	Total - 6	7,77,02,950	7,75,49,625
7	Interest Income Accrued:		
	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	-	-
	Total - 7	66,12,22,538	53,67,35,990
8	Others Current assets receivable		
	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
	Total - 8	40,87,48,386	68,69,49,240
9	Others receivable		
	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	-
	Total - 9	18,25,58,827	6,26,48,655
	TOTAL - (1 to 9)	1,77,52,94,321	2,17,56,24,323

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
	TOTAL	26,87,36,952	16,53,09,512

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
TOTAL	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: 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
Total	69,09,58,438	-	94,67,91,028	1,63,77,49,466
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 INVESTMENTSINDIAN 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	-	-	-
Total	1,56,76,52,204	1,43,25,96,823	34,38,49,469	25,56,93,430
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 EARNEDINDIAN 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	-	-
Transferred to :		
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)
Total	-	-

Note:

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

OTHER INCOME

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
	TOTAL	16,47,45,467	13,60,41,916

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
	TOTAL	2,39,80,181	2,34,91,197

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	-
	TOTAL	4,21,40,76,472	3,54,55,78,067

**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	-
	Total	1,20,14,86,993	80,07,81,001

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

INDIAN INSTITUTE OF SCIENCE
BANGALORE

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
	Total	1,29,99,30,339	1,46,96,70,815

**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
	Total	90,20,77,628	90,21,32,924

**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	-	-
	Total -	1,68,248	1,86,108

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
	Total	17,92,51,073	24,21,20,233

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

Amount in Rupees

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

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

INDIAN INSTITUTE OF SCIENCE
BANGALORE

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	-	-
	Total	-	-

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
	TOTAL	-	37,84,653

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.



INDIAN INSTITUTE OF SCIENCE
BANGALORE

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) (iiib) 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) (iiib) 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
BANGALORE

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			
	Total 1 & 2	7,30,33,63,352			
3	a) Grants Received from MoE (Revenue & Capital)	8,93,07,83,240	1	Revenue & Capital	
	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			
				Total 1 to 4	32,25,73,47,999
	Total 3 to 11	36,14,16,18,509	5	Closing Balance	
				a) i. Cash in hand - Main A/c	39,374
				ii. Cash in hand - CSSP	-
				b) Bank Balances	
				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
	Total 3 to 13	36,14,16,18,509		Total - 5 & 6	11,18,76,33,862
	GRAND TOTAL	43,44,49,81,861		GRAND TOTAL	43,44,49,81,861



INDIAN INSTITUTE OF SCIENCE
BANGALORE

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	-	-
	Total		68,52,47,040	26,97,59,34,376	20,97,89,33,592	26,35,19,39,012	40,14,98,275	32,06,51,91,031
			26,29,06,87,336		Net Credit Balance:		31,66,36,92,756	
			2022-23				2023-24	



INDIAN INSTITUTE OF SCIENCE
BANGALORE

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



INDIAN INSTITUTE OF SCIENCE
BANGALORE

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



INDIAN INSTITUTE OF SCIENCE
BANGALORE

E. FINANCIAL POSITION/GRANTS-IN-AID

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



INDIAN INSTITUTE OF SCIENCE
BANGALORE

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

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 (OH-31)	Grant-aid- Creation of Capital Assets (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
Total	69.09	94.67	163.77
Less: a) Utilised for Expenditure	69.09	94.67	163.77
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



INDIAN INSTITUTE OF SCIENCE
BANGALORE

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 31st 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
	Total		5,82,16,563	24,57,64,994	74,95,31,921	95,26,54,445	1,23,72,382	40,30,43,337
AICTE								
1	SUPPORT FOR EDUCATION	FA/AICT-15-0001	-	75,000	-	-	-	75,000
2	2706170004 SUPPORT FOR STUDENT & FACULTY	FA/AICT-18-0003	1,98,727	-	-	-	1,98,727	-
	Total		1,98,727	75,000	-	-	1,98,727	75,000
UGC								
1	UGC IPC PH-VI	FA/UGCO-12-0001	-	43,067	-	-	-	43,067
2	UGC MATHEMATICS CAS-II	FA/UGCO-18-0001	1,14,208	-	-	-	1,14,208	-
3	UGC PHYSICS CAS-VI	FA/UGCO-18-0002	-	5,96,874	-	-	-	5,96,874
4	UGC SSCU CAS-VI	FA/UGCO-18-0003	20,18,694	-	-	-	20,18,694	-
5	UGC MRDG PH-III	FA/UGCO-18-0004	-	1,18,818	-	-	-	1,18,818
6	UGC CAS-III ECE	FA/UGCO-18-0005	-	2,188	-	-	-	2,188
7	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
	Total		21,46,533	96,97,172	89,36,225	13,631	21,32,902	7,60,947
DST								
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



INDIAN INSTITUTE OF SCIENCE
BANGALORE

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.OFMEP	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- CES PH-I	FA/DSTO-20-0001	-	0	-	-	-	0
21	FINANICALASSITTOCHEMICAL ENGG	FA/DSTO-10-0001	-	-	-	-	-	-
22	FINANCIALASSISTANCETOCAOS UNDER DST-F	FA/DSTO-21-0001	-	-	-	-	-	-
	Total		96,05,126	1,11,28,999	43,83,097	46,000	1,12,03,337	83,90,113
DBT								
1	CENTEROFEXCELLENCEINBIOIN	FA/DBTO-08-0001	3,37,742	-	-	-	3,37,742	-
2	DBTHISC PARTNERSHIP PROGRAM PH-I	FA/DBTO-12-0001	2,30,48,645	-	-	-	2,30,48,645	-
3	2209050010 DBT IISC PARTNER- SHIP PROGRAM	FA/DBTO-18-0007	-	97,03,413	-	-	-	97,03,413
4	SCALINGUPOFCOVID-19TESTING BY HUB	FA/DBTO-20-0001	-	5,708	-	-	-	5,708
	Total		2,33,86,387	97,09,121	-	-	2,33,86,387	97,09,121
INAE								
1	INAE DIST.PROF.SCH.-PROF.CHAT- TOPADHYA	FA/INAE-16-0001	-	50,000	-	-	-	50,000
	Total		-	50,000	-	-	-	50,000
NASI								
1	SR. SCI. PJF PROF ALOKNATH CHAKRABARTI	FA/NASI-10-0002	-	7,986	-	-	-	7,986
2	NASISR.SCI.PROF.SARASWATHIV	FA/NASI-14-0001	3,44,805	-	-	-	3,44,805	-
3	NASIHONSCISCHEMEALOKNATH CHAKRABORTI	FA/NASI-15-0001	-	48,487	-	-	-	48,487
4	NASI SR.SCI.PLA.JUB. PROF.J.GOPAL KRSHNA	FA/NASI-15-0002	14,997	-	-	-	14,997	-
5	NASIPLATINUMJUBILEE-PROF.G PADMANABHAN	FA/NASI-15-0003	-	1,53,357	-	-	-	1,53,357
6	NASI PJ FSHIP K T JACOB	FA/NASI-15-0004	-	1,00,000	-	-	-	1,00,000
7	NASISR.SCI.PLATINUMJUBILEE S V BHAT	FA/NASI-16-0001	-	55,811	-	-	-	55,811
8	NASI HONORARY SCIENTIST - PROF ANIL KUMAR	FA/NASI-16-0002	-	20,369	-	-	-	20,369
9	NASISR.SCI.PLA.JUB.FELL-PROF M VIJAYAN	FA/NASI-17-0001	70,799	-	-	-	70,799	-
10	NASIPLATINUMJUBILEECHAIR-P 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 FSHIP	FA/NASI-19-0002	-	12,113	-	-	-	12,113
13	GPADMANABANNASIHONORARY SCIENTIST	FA/NASI-20-0001	67,367	-	-	-	67,367	-



INDIAN INSTITUTE OF SCIENCE
BANGALORE

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	
14	NASIHONSCIENTIST.-SARASWATHIVISHVESHWARA	FA/NASI-20-0002	-	81,456	81,205	-	-	251
	Total		4,97,968	7,47,190	97,754	-	4,97,968	6,49,436
MSR GRANT								
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
	Total		1,54,525	87,63,264	27,17,983	6,92,986	4,36,762	70,20,504
CSIR								
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
	Total		4,98,451	3,20,324	2,64,780	2,61,760	4,98,451	3,17,304
INSA								
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



INDIAN INSTITUTE OF SCIENCE
BANGALORE

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	
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
	Total		1,23,198	32,73,008	67,14,909	67,24,088	6,64,841	38,23,830
MINISTRY OF DEFENCE								
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
	Total		-	10,45,64,745	5,98,02,714	-	-	4,47,62,031
DEPARTMENT OF SPACE								
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
	Total		-	8,78,227	5,19,320	5,66,950	-	9,25,857
OTHERS								
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
	Total		-	15,19,03,252	11,34,38,948	1,22,06,93,434	-	1,25,91,57,738
TATA TRUST								
1	ADMINISTRATIVE BUILDING	FA/OTHR-18-0013	-	22,25,891	-	-	-	22,25,891



INDIAN INSTITUTE OF SCIENCE
BANGALORE

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	
2	TATA TRUST ADMIN BUILDING	FA/OTHR-19-0007	9,07,378	-	-	-	9,07,378	-
	Total		9,07,378	22,25,891	-	-	9,07,378	22,25,891
IP LICENSING								
1	IP LICENSING	FA/OTHR-17-0013	-	81,59,946	-	-	-	81,59,946
2	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.WILBERKLA INIZ 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
	Total		72,01,179	2,05,52,066	12,28,677	4,73,729	75,24,186	2,01,20,125
ICMR								
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.DEBANJANDUTTA(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 EMANJUNATHICMR- 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



INDIAN INSTITUTE OF SCIENCE
BANGALORE

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	
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
	Total		2,09,505	32,16,617	1,00,58,529	92,78,926	2,38,698	24,66,207
SERB								
1	VAJRA FACULTY SCHEME- PROF. SUDHIR S	FA/SERB-21-0001	-	19,01,214	17,35,214	-	-	1,66,000
	Total		-	19,01,214	17,35,214	-	-	1,66,000
SERB								
1	CENTER FOR EXCELLENCE IN QUANTUM TECHNO	TF/MITO-19-0005	35,000	-	-	-	35,000	-
2	ADDITIVE MANUFACTURING BASED COST EFFECT	TF/MITO-21-0003	8,39,480	-	-	-	8,39,480	-
	Total		8,74,480	-	-	-	8,74,480	-
OTHERS								
1	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 BHATTACHARYYA, XEROX RESEARCH	FA/OTHR-15-0009	-	71,29,063	2,57,178	-	-	68,71,885
21	DR.CHIRANJIB BHATTACHARYYA, FLIPKART	FA/OTHR-15-0010	389	-	-	-	389	-
22	IMPRINT-IMPRINT RESEARCH INNOVATION	FA/OTHR-15-0011	-	3,17,879	-	-	-	3,17,879
23	FEI PVT LTD	FA/OTHR-15-0012	4,66,994	-	-	-	4,66,994	-
24	QUALCOMM 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 DUKKIPATTI-PATH PARTNER TECH	FA/OTHR-16-0009	-	7,00,000	-	-	-	7,00,000
27	THE VISVESWARAYAPHD SCHEME	FA/OTHR-16-0010	32,41,290	-	-	-	32,41,290	-



INDIAN INSTITUTE OF SCIENCE
BANGALORE

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	
28	DEITY FACULTY CONTINGEN- CY- DR	FA/OTHR-16-0011	1,23,511	-	-	-	1,23,511	-
29	DEITY FACULTY CONTINGEN- CY- DR	FA/OTHR-16-0012	1,99,215	-	-	-	1,99,215	-
30	MAINTENANCE OF HOYSALA 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 CHETHAN SINGH THAKUR	FA/OTHR-17-0001	-	2,28,952	1,66,710	4,00,000	-	4,62,242
33	TEXASINSTRUMENTS-AWARD OF SCHOLARSHIP	FA/OTHR-17-0002	-	10,92,055	-	-	-	10,92,055
34	TEXASINSTRUMENTS-GAURAV BANERJEE	FA/OTHR-17-0003	-	40,80,085	21,36,998	8,00,000	-	27,43,087
35	PROF.AMBEDKARDUKKIPATTI- ACCENTURE	FA/OTHR-17-0004	-	1,10,571	-	-	-	1,10,571
36	ALPHAICSINDIA-DRAMBEDKAR DUKKIPATI	FA/OTHR-17-0005	-	7,04,860	-	-	-	7,04,860
37	DAMREHABILITATION&IMPROVE- 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 ELECTRONICS	FA/OTHR-18-0003	7,79,147	-	-	-	7,79,147	-
40	INTELINDIAFACULTYEXCELLENCE 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 RAJAN	FA/OTHR-18-0012	-	11,56,098	-	-	-	11,56,098
44	RGUHS/MB WORKSHOPS	FA/OTHR-19-0001	-	51,130	-	-	-	51,130
45	DSGN & DVPMT OF STRAIN GAUGE-N S DINESH	FA/OTHR-19-0003	58,850	-	-	-	58,850	-
46	PANASONIC R&D SINGAPORE- SRIRAM GANAPATHY	FA/OTHR-19-0005	-	10,14,794	2,44,037	-	-	7,70,757
47	AMBEDKARDUKKIPATI-UNRIS'D GRANT-CSA	FA/OTHR-19-0006	-	33,65,761	5,65,739	-	-	28,00,022
48	KAUSHIKBASU-TEXASINSTRU- 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- 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-UNRESTRIC- TED GOOGLE GRANT-CDS	FA/OTHR-20-0001	-	34,20,076	3,28,619	1,97,403	-	32,88,860
53	SOMA BISWAS, GOOGLE UNRE- 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 SATHYAMURTHY	FA/OTHR-20-0010	-	34,302	-	-	-	34,302
56	UNRESTRICTEDGRANT-SHIRISH SHEVADE IBM	FA/OTHR-20-0006	-	7,26,706	-	-	-	7,26,706
57	SOMABISWASFLIPKART-UNRE- STRICTEDGRANT	FA/OTHR-20-0007	-	4,68,688	1,77,640	-	-	2,91,048
58	SHIRISHSHEVADE-UNRESTRICTED G-YAHOO RES.	FA/OTHR-20-0008	-	64,161	-	-	-	64,161
59	SONYGLOBALTREASURYSERVI- CES, EE	FA/OTHR-20-0009	-	53,50,415	8,75,527	8,19,396	-	52,94,284
60	DEBASISH GHOSE INTEL INDIA FELLOWSHIP	FA/OTHR-20-0011	-	84,079	16,23,870	44,30,374	-	28,90,583
61	PART-TIMEASSISTANTEDITOR WCTRS	FA/OTHR-20-0012	-	37,898	1,25,000	2,18,632	-	1,31,530
62	MAX PLANCK SOCIETY, SAMAY PANDE, GERMANY	FA/OTHR-21-0001	-	20,17,926	19,62,949	-	-	54,977
63	PROF.SIDDHARTH-MICROSOFT RESEARCH LAB	FA/OTHR-21-0004	-	8,128	6,800	-	-	1,328
64	SID GRANT, PROF. PRAMOD KUMAR, ME	FA/OTHR-21-0005	64,754	-	-	-	64,754	-
65	SID PROJECT - AE	FA/OTHR-21-0006	4,346	-	-	-	4,346	-



INDIAN INSTITUTE OF SCIENCE
BANGALORE

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	
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.ARKA PRABA 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



INDIAN INSTITUTE OF SCIENCE
BANGALORE

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. UTSAV 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	



INDIAN INSTITUTE OF SCIENCE
BANGALORE

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
	CHAIRS										
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



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

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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
	Sub Total	74,19,87,368	-	43,97,71,000	-1,47,74,326	5,88,73,524	9,08,43,147	5,67,12,332	9,30,04,339	1,25,99,88,381	8,97,39,397
ENDOWMENTS											
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-Sanjeew 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



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

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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	-



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

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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	-
	Sub Total	13,88,44,097	5,30,26,121	6,83,46,000	-	1,39,87,809	1,55,97,777	37,72,067	2,58,13,519	28,60,29,736	1,44,84,112
FACULTY AWARD											
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
	Sub Total	44,64,500	-	62,88,000	-	14,92,529	7,50,798	3,16,343	19,26,984	1,26,79,484	7,82,000
LECTURES											
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



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

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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	-
	Sub Total	2,75,09,770	1,16,756	1,70,14,000	-43,616	31,63,429	29,72,332	12,33,099	49,02,662	4,94,99,571	30,73,000
STUDENTS											
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



INDIAN INSTITUTE OF SCIENCE
BANGALORE

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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



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

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
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



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

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
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-NikhilMemorial 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 Scholarship	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	FUNDRohanMemorial 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



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Sl.No.	Particulars	As on 31-03-2023	Investments during the year	Withdrawals during the year	As on 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
	Total	5,17,75,54,155	6,54,57,00,000	7,02,76,54,155	4,69,56,00,000

INTEREST RECEIVABLE



INDIAN INSTITUTE OF SCIENCE
BANGALORE

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
	Total	66,12,22,538	53,67,35,990



INDIAN INSTITUTE OF SCIENCE
BANGALORE

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



INDIAN INSTITUTE OF SCIENCE
BANGALORE

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



INDIAN INSTITUTE OF SCIENCE
BANGALORE

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



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

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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



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

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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



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Asset	Asset Description	Acquisition 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
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



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Asset	Asset Description	Acquisition 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

VALUE OF CAPITAL WORKS IN PROGRESS AS ON 31.03.2024



INDIAN INSTITUTE OF SCIENCE
BANGALORE

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	-
	Total	7,28,51,68,841	4,26,47,11,227

BANK BALANCES OF VARIOUS BANK ACCOUNTS



INDIAN INSTITUTE OF SCIENCE
BANGALORE

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)
Sub Total					2,06,22,588	1,63,26,841
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	-
Sub Total					1,62,12,10,721	1,20,59,30,817
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
Sub Total					90,093	84,490
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	-	-



INDIAN INSTITUTE OF SCIENCE
BANGALORE

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	-	-
Sub Total					43,17,99,447	17,64,44,491
Grand Total					2,07,37,22,849	1,39,87,86,639

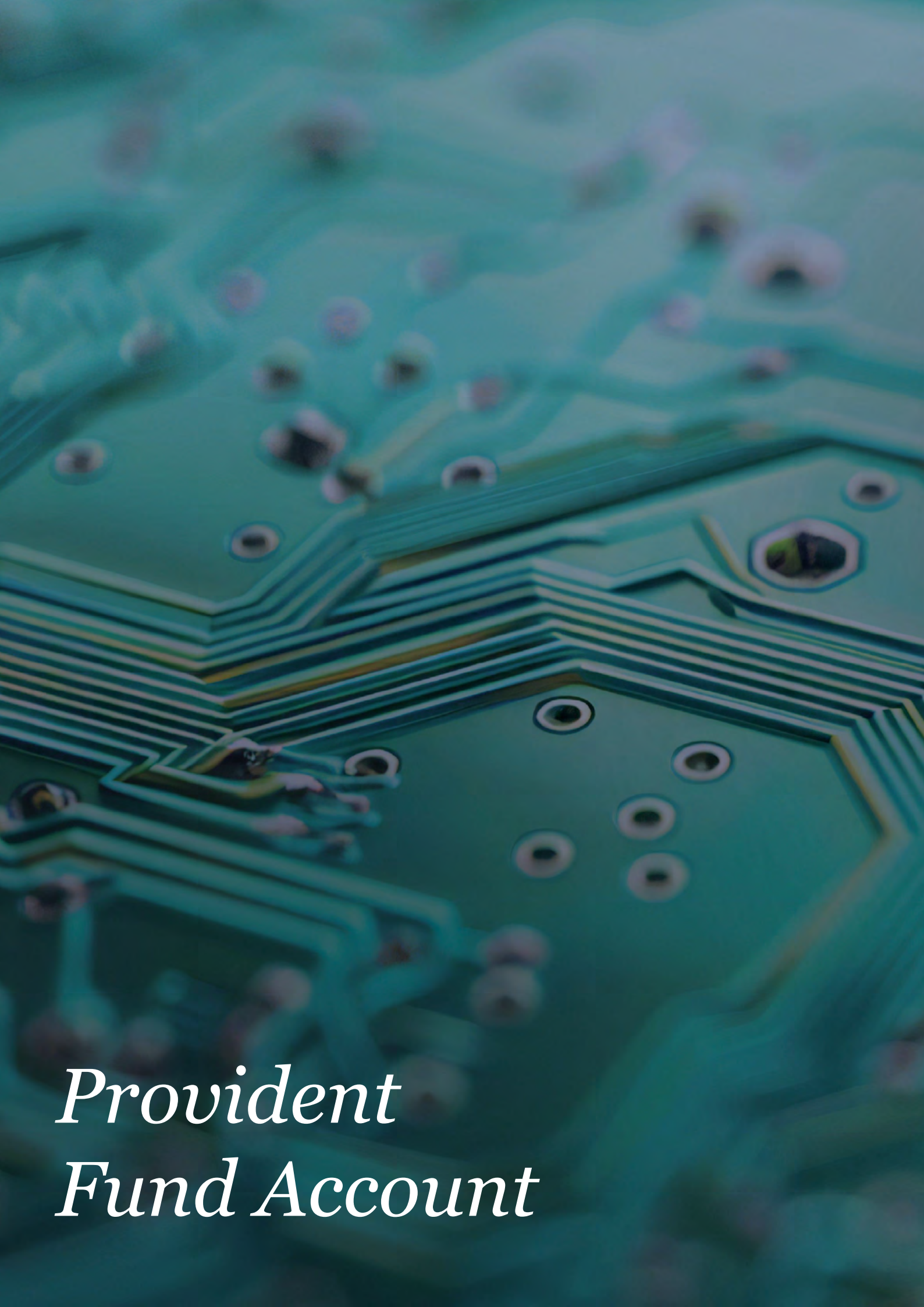
IRG BREAK-UP FOR FY 2023-24



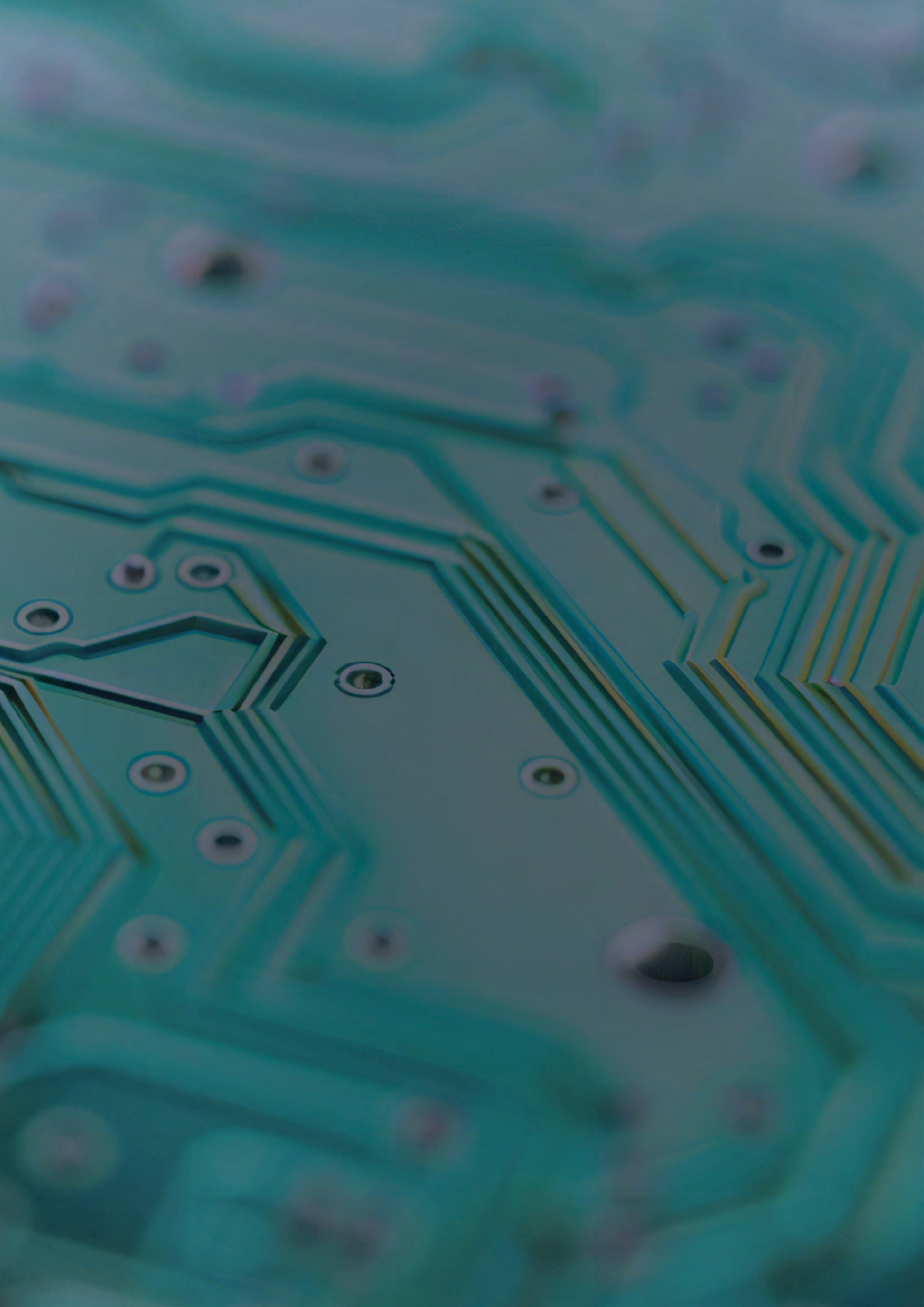
INDIAN INSTITUTE OF SCIENCE
BANGALORE

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*





INDIAN INSTITUTE OF SCIENCE
BANGALORE

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
TOTAL		1,69,81,84,924	1,77,93,46,355
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
TOTAL		1,69,81,84,924	1,77,93,46,355

Significant Accounting Policies

Notes on Accounts

Ms. INDUMATI SRINIVASAN
Financial Controller

Prof. GOVINDAN RANGARAJAN
Director



INDIAN INSTITUTE OF SCIENCE
BANGALORE

PROVIDENT FUND ACCOUNT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

Amount in Rupees

Particulars	2023-24	2022-23
INCOME		
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
TOTAL	12,29,43,399	12,82,15,679
EXPENDITURE		
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
TOTAL	12,29,43,399	12,82,15,679



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 (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	-
				Total I	58,31,28,142
				Closing Balance	
			II	Bank Balance - S.B. A/c	
				State Bank of India, IISc Campus (No.10270577290)	2,07,05,633
	Total II	56,80,59,153			
	GRAND TOTAL	60,38,33,775		GRAND TOTAL	60,38,33,775

SCHEDULE - 1

PROVIDENT FUND INVESTMENTS



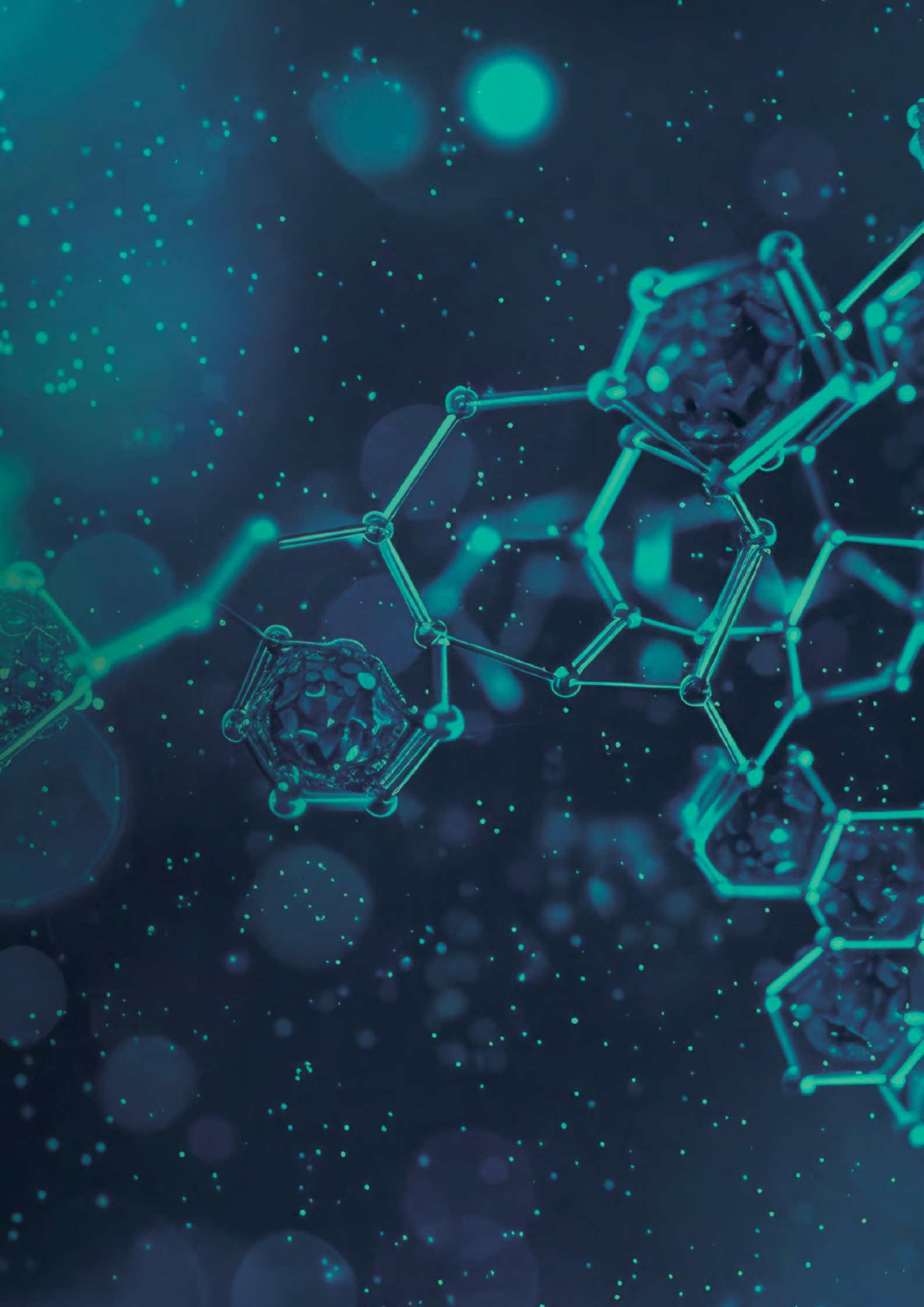
INDIAN INSTITUTE OF SCIENCE
BANGALORE

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	-
TOTAL		1,64,91,49,463	1,71,27,94,758

The background is a teal gradient with a bokeh effect of out-of-focus light circles. A faint, stylized outline of a house is visible in the upper right quadrant. In the bottom right corner, there is a small, detailed illustration of a treasure chest with a key and some coins.

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
TOTAL		5,52,00,941	5,33,23,169
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
TOTAL		5,52,00,941	5,33,23,169

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
INCOME		
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	-	-
TOTAL	39,10,946	36,77,494
EXPENDITURE		
Mutual Fund Amortisation	10,228	10,200
Excess of Income over expenditure	39,00,718	36,67,294
TOTAL	39,10,946	36,77,494
Amortised Premium on Investments	14,57,995	12,11,022
Excess of Income over Expenditure	3,58,47,143	3,80,91,569
TOTAL	12,29,43,399	12,82,15,679

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
TOTAL		4,86,06,092	3,86,26,520



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 (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
				Total I	1,25,73,378
			II	Closing Balance	
				Bank Balance - S.B. A/c	
				State Bank of India, IISc Campus (No.10270577278)	54,30,521
	Total II	38,54,724			
	GRAND TOTAL	1,80,03,899		GRAND TOTAL	1,80,03,899

*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
TOTAL		1,51,85,749	1,31,48,431
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
TOTAL		1,51,85,749	1,31,48,431

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
INCOME		
Interest on Savings Bank A/c	3,95,014	4,51,936
TOTAL	3,95,014	4,51,936
EXPENDITURE		
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
TOTAL	3,95,014	4,51,936



INDIAN INSTITUTE OF SCIENCE
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NEW DEFINED CONTRIBUTORY PENSION SCHEME

RECEIPTS AND PAYMENTS ACCOUNT FOR

THE YEAR ENDED 31ST MARCH 2024

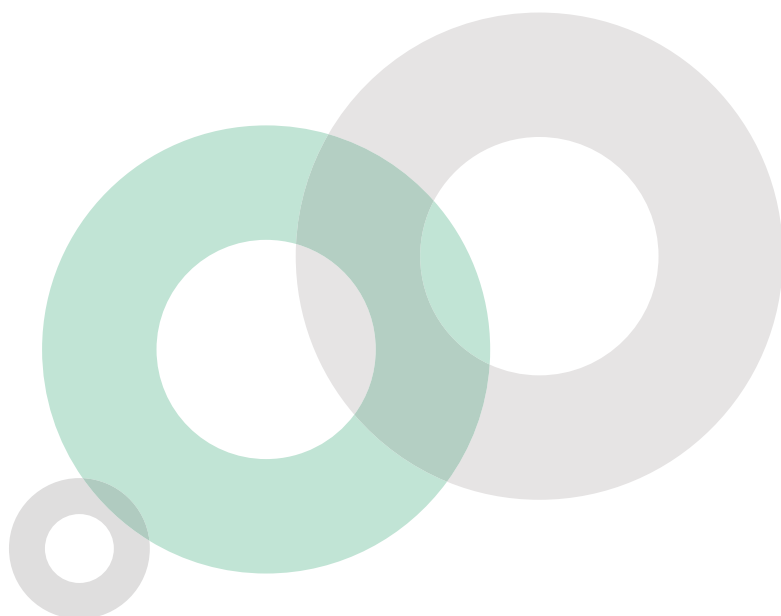
Amount in Rupees

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





INDIAN INSTITUTE OF SCIENCE
BANGALORE



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Website Committee**

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