

Annual Accounts

2024-25



Indian Institute of Science
Bagchi-Parthasarathy Hospital &
IISc Tata Medical School





INDIAN INSTITUTE OF SCIENCE
BANGALORE



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INDIAN INSTITUTE OF SCIENCE
BANGALORE

BALANCE SHEET AS ON 31.03.2025

Amount in Rupees

SOURCES OF FUNDS	Schedule	2024-25	2023-24
		₹	₹
CORPUS / CAPITAL FUND	1	41,20,70,22,059	37,01,13,81,917
DESIGNATED / EARMARKED / ENDOWMENT FUNDS	2 & 2A	11,67,45,47,554	9,41,19,16,550
CURRENT LIABILITIES & PROVISIONS	3	25,36,18,88,878	11,26,76,95,456
HEFA LOAN (PRINCIPAL & INTEREST)		29,29,59,715	39,00,71,926
TOTAL		78,53,64,18,206	58,08,10,65,849
APPLICATION OF FUNDS	Schedule	2024-25	2023-24
FIXED ASSETS			
Tangible Assets	4	16,88,12,87,178	15,85,91,63,246
Intangible Assets	4	22,88,78,411	18,86,35,663
Capital Works-In-Progress	4	8,34,47,67,105	7,28,51,68,841
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS			
Long Term	5(A)	23,43,90,61,067	21,45,85,03,237
Short Term		-	-
INVESTMENTS - OTHERS	6	1,62,64,44,180	32,11,24,947
CURRENT ASSETS	7	10,68,33,67,993	11,19,31,75,595
LOANS, ADVANCES & DEPOSITS	8	17,33,26,12,273	1,77,52,94,321
TOTAL		78,53,64,18,206	58,08,10,65,849
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WING COMMANDER PILAKA VENKATA RAO (RETD)
Financial Controller

Prof. GOVINDAN RANGARAJAN
Director



INDIAN INSTITUTE OF SCIENCE
BANGALORE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Amount in Rupees

Sl.No.	Particulars	Schedule	2024-25	2023-24
A	INCOME		₹	₹
1	Academic Receipts	9	24,78,48,141	26,87,36,952
2	Revenue Grants - Ministry of Education	10	7,18,50,57,000	7,57,21,69,949
3	Interest Earned	12	5,58,97,749	5,40,26,010
4	Other Income	13	15,62,81,576	11,07,19,457
5	Prior Period Income	14	9,517	2,39,80,181
	Total - (1 to 5)		7,64,50,93,983	8,02,96,32,549
6	Income from Investments	11	37,24,42,085	34,38,49,469
7	Project Earnings - F&A		4,21,17,537	3,28,38,101
8	Project Earnings - CSSP		11,75,45,858	10,54,81,737
	Total - (6 to 8)		53,21,05,480	48,21,69,307
	TOTAL - A		8,17,71,99,463	8,51,18,01,856
B	EXPENDITURE			
1	Staff Payments & Benefits (Establishment Expenses)	15	3,20,01,73,563	4,21,40,76,472
2	Pension & Pensionary Benefits	15A	1,32,86,90,512	1,20,14,86,993
3	Academic Expenses	16	1,60,89,36,805	1,29,99,30,339
4	Administrative & General Expenses	17	1,06,70,26,192	90,20,77,628
5	Transportation Expenses	18	60,453	1,68,248
6	Repairs & Maintenance	19	28,15,45,357	17,92,51,073
7	Finance Costs	20	8,54,310	11,87,371
8	Other Expenses	21	24,71,004	-
9	Prior Period Expenses	22	2,09,000	-
	Total - (1 to 9)		7,48,99,67,196	7,79,81,78,124
10	Expenditure against IRG		-	-
	a) Revenue Expenditure		26,26,49,970	18,35,41,582
	b) Medical Insurance		13,63,68,695	9,95,92,640
	TOTAL - B	-	7,88,89,85,861	8,08,13,12,346
11	Depreciation	4	2,40,94,20,230	2,23,04,33,849
12	Depreciation debited to Capital Fund	1	(2,40,94,20,230)	(2,23,04,33,849)
V	TOTAL - C	-	-	-
	Excess of Income Over Expenditure (A-B)	Anx H	28,82,13,601	43,04,89,510

	Appropriation of Excess of Income Over Expenditure			
1	Opening Balance - IRG	(Sch-3 6V)	24,33,337	8,695
2	Excess of Income Over Expenditure		28,82,13,601	43,04,89,510
3	Capital Expenditure		(19,36,01,402)	(3,39,87,604)
4	Repayment of HEFA Loan - Principal		(9,66,88,500)	(9,66,88,500)
5	Credited to Research & Innovation Fund -	Sch 2	3,57,036	29,73,88,763
6	Closing Balance - IRG	(Sch-3 6U)	-	24,33,337

CORPUS / CAPITAL FUND

INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Particulars	2024-25	2023-24
A. CORPUS FUND		
Balance at the beginning of the year	13,57,63,97,887	12,62,08,26,729
1. Additions during the year		
a) Additions / Donations	1,14,39,898	67,25,701
b) Capital Gain	59,06,554	-
c) Interest - Savings Bank A/c	26,52,950	68,71,921
d) Interest on Investments	66,32,30,039	60,38,23,049
e) Accrued Interest on Investments	51,41,73,269	35,52,52,775
f) Distribution from Infrastructure Investment Trusts (InvITs)	7,72,33,174	58,80,000
Total - 1	1,27,46,35,884	97,85,53,446
2. Utilised during the year		
a) Amortisation of Bonds	2,68,64,046	2,29,82,288
b) Expenses	3,77,852	-
Balance at the year end - (A)	14,82,37,91,873	13,57,63,97,887
B. CAPITAL FUND		
Balance at the beginning of the year	23,43,49,84,031	19,50,02,33,239
Add: Grants utilised to the extent of Capital Expenditure - Additions to Capital Fund		
1. Capital Grants from MoE, Govt. of India	1,23,07,76,187	83,96,28,943
2. Sponsored Projects, where the possession vests in the Institute	1,04,50,08,027	1,04,74,06,845
3. Capital Grants from IoE - MoE Govt. of India	28,95,99,533	10,36,33,658
4. Others	30,42,70,972	33,79,53,239
5. a) Capital Works-in-progress - MoE	35,26,30,580	39,23,73,917
b) Capital Works-in-progress - IOE	64,95,104	84,68,00,000
c) Capital Works-in-progress - Others	2,03,22,21,116	1,93,57,90,498
6. a) Buildings - Capital Grants MoE	-	32,450
b) Buildings - HEFA Loan	9,66,88,500	9,66,88,500
c) Buildings - from Capital WIP	25,67,95,588	15,55,26,993
d) Buildings - CBR	-	56,94,37,639
e) Audio Visual Equipment	3,59,25,521	-
Total	29,08,53,95,159	25,82,55,05,922
Less: Value of Buildings written off	23,634	45,61,049
Less: Works-in-progress transferred to Buildings A/c & Electrical Installations	29,27,21,109	15,55,26,993
Less: Deficit transferred from the Income & Expenditure Account	2,40,94,20,230	2,23,04,33,849
Balance at the year end - (B)	26,38,32,30,186	23,43,49,84,031
BALANCE AT THE YEAR END - (A + B)	41,20,70,22,059	37,01,13,81,917

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	2024-25	2023-24
A	a) Opening Balance	15,39,46,837	6,31,08,66,041	5,35,74,388	6,51,83,87,266	5,72,99,63,228
	b) Additions during the year	3,24,91,611	-	-	3,24,91,611	8,41,48,465
	c) Income from Investments made of the funds	88,13,154	37,75,96,708	19,33,063	38,83,42,925	32,33,72,261
	d) Accrued Interest on Investments	61,25,486	20,10,04,802	13,97,318	20,85,27,606	9,89,89,049
	e) Interest on Savings Bank A/cs	-	15,25,207	-	15,25,207	70,02,662
	f) Capital gain	-	-	-	-	-
	g) Excess of Income over Exp.	-	3,57,036	-	3,57,036	29,73,88,763
	Total - (b to g)	4,74,30,251	58,04,83,753	33,30,381	63,12,44,385	81,09,01,200
	TOTAL (A)	20,13,77,088	6,89,13,49,794	5,69,04,769	7,14,96,31,651	6,54,08,64,428
B	Utilisation/Expenditure towards objectives of funds					
	i) Amortization	1,65,704	85,56,959	35,220	87,57,883	75,05,162
	ii) Revenue Expenditure / Premium	-	1,09,03,044	15,95,874	1,24,98,918	1,03,91,031
	iii) Capital Expenditure	-	-	-	-	45,80,969
	TOTAL (B)	1,65,704	1,94,60,003	16,31,094	2,12,56,801	2,24,77,162
	Closing Balance at the Year End (A - B)	20,12,11,384	6,87,18,89,791	5,52,73,675	7,12,83,74,850	6,51,83,87,266
	Represented by:					
1	Cash and Bank Balances	4,82,36,690	1,09,36,483	1,35,74,050	7,27,47,223	35,96,05,404
2	Investments	14,68,49,208	6,65,99,48,506	4,03,02,307	6,84,71,00,021	6,05,97,92,813
3	Interest accrued but not received /TDS	61,25,486	20,10,04,802	13,97,318	20,85,27,606	9,89,89,049
	Total	20,12,11,384	6,87,18,89,791	5,52,73,675	7,12,83,74,850	6,51,83,87,266

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 Re-volving Fund (SDTr)	Amenities Fund	Tata Welfare Trust - CCS	Students Emergency Relief Fund	Students Aid Fund	CISTUP	Terminal Benefits-Leave Salary	SID Research Support Fund	SID Fund - Students	Tata Trusts Fund for Chairs	Prizes, Medals & Endowments Fund	2024-25	2023-24
A	a) Opening Balance	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	2,89,35,29,285	2,67,06,41,244
	b) Additions during the year	-		1,35,000	-	-	55,66,600	-		1,30,08,28,059		6,00,00,000	-	18,87,07,666	1,55,52,37,325	20,75,00,148
	c) Income from Investments made of the funds	-	23,69,291	-	33,99,000	5,14,655	-	-	1,10,38,050	50,06,252	1,13,35,452	80,91,617	74,56,437	11,07,83,584	15,99,94,338	11,01,68,284
	d) Accrued Interest on Investments	-	11,09,229	-	92,38,377	8,69,251	-	-	1,40,48,658	-	1,10,84,895	52,45,765	27,61,644	5,47,32,602	9,90,90,421	5,36,13,936
	e) Interest on Savings A/c	7,04,403	15,00,041	-	-	-	-	-	-	-	-	-	-	-	22,04,444	23,20,775
	f) Capital Gain	-	-	-	-	-	-	-	-	-	-	-	-	5,74,988	5,74,988	3,57,492
	Total - (b to f)	7,04,403	49,78,561	1,35,000	1,26,37,377	13,83,906	55,66,600	-	2,50,86,708	1,30,58,34,311	2,24,20,347	7,33,37,382	1,02,18,081	35,47,98,840	1,81,71,01,516	37,39,60,635
	TOTAL (A)	2,67,93,373	4,55,39,996	64,34,639	17,84,09,993	1,93,49,945	1,06,70,106	73,87,890	35,95,76,737	1,30,58,34,311	26,98,31,916	24,09,92,119	15,86,13,071	2,08,11,96,705	4,71,06,30,801	3,04,46,01,879
B	Utilisation/ Expenditure towards objectives of funds															
	i) Amortization / Accrued Int. paid	-	1,17,317	-	24,112	-	-	-	4,63,438	-	4,29,193	2,81,376	-	29,68,907	42,84,343	30,30,271
	ii) Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii) Revenue Expenditure	-	-	-	1,20,38,634	-	1,70,275	-	2,42,67,938	51,641		3,24,88,187	80,99,025	8,30,58,055	16,01,73,754	14,80,42,324
	TOTAL (B)	-	1,17,317	-	1,20,62,746	-	1,70,275	-	2,47,31,376	51,641	4,29,193	3,27,69,563	80,99,025	8,60,26,962	16,44,58,097	15,10,72,595
	Closing Balance at the Year End (A - B)	2,67,93,373	4,54,22,679	64,34,639	16,63,47,247	1,93,49,945	1,04,99,831	73,87,890	33,48,45,361	1,30,57,82,670	26,94,02,723	20,82,22,556	15,05,14,046	1,99,51,69,743	4,54,61,72,704	2,89,35,29,284
	Represented by:															
1	Cash And Bank Balances	2,67,93,373	89,43,050	64,34,639	69,10,224	72,43,954	1,04,99,831	73,87,890	1,35,193	-	1,15,00,455	5,13,13,279	2,77,52,402	21,78,58,461	38,27,72,752	19,91,56,944
2	Investments	-	3,53,70,400	-	15,01,98,646	1,12,36,740	-	-	32,06,61,510	1,30,57,82,670	24,68,17,373	15,16,63,512	12,00,00,000	1,72,25,78,680	4,06,43,09,531	2,64,07,58,404
3	Interest accrued but not received	-	11,09,229	-	92,38,377	8,69,251	-	-	1,40,48,658	-	1,10,84,895	52,45,765	27,61,644	5,47,32,602	9,90,90,421	5,36,13,936
	Total	2,67,93,373	4,54,22,679	64,34,639	16,63,47,247	1,93,49,945	1,04,99,831	73,87,890	33,48,45,361	1,30,57,82,670	26,94,02,723	20,82,22,556	15,05,14,046	1,99,51,69,743	4,54,61,72,704	2,89,35,29,284

CURRENT LIABILITIES & PROVISIONS

INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Sl.No.	Particulars	As on 31.03.2025	As on 31.03.2024
A	CURRENT LIABILITIES	₹	₹
1	Deposits/ Recoveries from Staff		
	a) Life Insurance Corporation of India	5,228	24,160
	b) Postal Life Insurance	-	67,306
	c) Bank Loans	3,48,983	3,99,597
	d) Deputation Deposits	4,57,080	4,62,078
	e) MBF / PF	6,58,263	-
	f) Other Recoveries	35,89,274	61,652
	Total - 1	50,58,828	10,14,793
2	Deposits from Students		
	a) Library Deposit	-	86,05,500
	b) Statutory Deposit	-	91,88,980
	c) Security Deposit	18,71,60,263	16,14,24,466
	Total - 2	18,71,60,263	17,92,18,946
3	Sundry Creditors		
	a) For Goods & Services	3,81,55,790	11,53,94,379
	b) Academic Departments / Units / Centres / Others	-	11,822
	c) GR/IR Clearing	13,43,45,465	12,47,35,665
	d) SID	-	25,000
	Total - 3	17,25,01,255	24,01,66,865
4	Deposits - Others (including EMD, Security Deposit)		
	a) Earnest Money Deposit	1,68,75,216	1,45,94,358
	b) Security Deposit	13,47,14,378	11,03,49,762
	Total - 4	15,15,89,594	12,49,44,120
5	Statutory Liabilities		
	a) Income Tax from Staff / Pensioners	6,09,48,818	7,70,71,367
	b) Income Tax from Contractors / Suppliers	1,47,32,366	1,48,23,196
	c) Profession Tax	4,58,000	4,93,800
	d) GST	77,53,749	2,58,81,703
	e) TDS on GST	1,51,88,043	1,68,25,851
	f) 1% Labour Cess from Contractors	22,00,037	39,92,915
	g) Provident Fund A/c	56,95,822	2,24,83,044
	h) Other Deductions	-	2,96,339
	Total - 5	10,69,76,835	16,18,68,216

CURRENT LIABILITIES & PROVISIONS

INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Sl.No.	Particulars	As on 31.03.2025	As on 31.03.2024
6	Other current liabilities	₹	₹
	a) MOE - Grants - IOE/ Int. on Flexi Dep	64,58,908	46,40,550
	b) Receipts against Sponsored Research Schemes	2,45,19,87,297	2,78,39,48,057
	c) Receipts against Developmental Projects	1,13,93,22,890	1,99,73,02,771
	d) Centre for Continuing Education	29,96,05,495	21,74,96,184
	e) Faculty Club / TMC / Gymkhana	7,54,483	9,94,813
	f) SSB Award	74,000	74,000
	g) Sponsored fellowships & scholarships	5,11,42,078	3,79,16,817
	h) Unidentified Receipts	8,55,89,604	15,88,20,633
	i) Conferences & Workshops	5,24,01,084	4,94,60,671
	j) Departmental Initiatives	22,25,01,923	25,31,43,296
	k) Consultancy Projects	21,91,80,764	28,46,10,981
	l) ODAA Projects	5,54,18,10,226	2,57,59,96,010
	m) Central Facilities	36,29,56,993	31,54,91,366
	n) Travel Support by Other Agencies	4,10,993	6,23,450
	o) Salary Payable	4,14,557	-
	p) Scholarship payable	2,32,264	-
	q) Project Receipts	12,43,85,498	9,33,73,828
	r) Customs / Freight Clearing	21,01,170	22,93,503
	s) F&A Receipts	-	3,34,14,868
	t) PMRF	-	11,49,597
	u) Other Income (IRG)	-	24,33,337
	Total - 6	10,56,13,30,226	8,81,31,84,731
	TOTAL (A)	11,18,46,17,001	9,52,03,97,670
B	Retirement Benefits	-	1,74,16,05,483
C	PROVISIONS		
	1. For Taxation	-	-
	2. Gratuity / Leave Encashment	-	-
	3. Superannuation Pension	14,17,41,58,218	-
	4. Accumulated Leave Encashment	-	-
	5. Trade Warranties / Claims / Security Charges	-	-
	6. Audit Fee	-	-
	7. Other Provisions	31,13,659	56,92,303
	TOTAL (B + C)	14,17,72,71,877	1,74,72,97,786
	TOTAL (A + B + C)	25,36,18,88,878	11,26,76,95,456

Schedule - 3 (a)

UNUTILISED GRANTS FROM MINISTRY OF EDUCATION , GOVT. OF INDIA



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Sl.No.	Particulars	2024-25	2023-24
A	MoE, Government of India - Grant-in-aid General (OH-31) - Revenue Expenditure	₹	₹
	Balance B/F	(56,04,085)	(2,24,96,189)
	Add: Grants released during the year	3,74,99,57,000	3,43,95,00,000
	Add: Grants released during the year CeNSE	23,50,00,000	-
	Add: Grants released - Interest on HEFA Loan	2,06,79,523	2,71,83,240
	Add: Academic and Other Income / Prior Period Income	30,48,36,633	15,87,99,759
	Add: Grants from State Governments	-	-
	Total (a)	4,30,48,69,071	3,60,29,86,810
	Less: Refunds	-	-
	Less: Utilized for Revenue Expenditure	4,28,97,93,633	3,58,41,01,652
	Less: Interest payment to HEFA	1,93,02,962	2,44,89,243
	Total (b)	4,30,90,96,595	3,60,85,90,895
	Negative Balance carried forward (a-b) to Schedule 8	(42,27,524)	(56,04,085)
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	3,20,01,00,000	4,21,00,00,000
	Add: Academic and Other Income / Prior Period Income	73,563	6,72,08,416
	Total (a)	3,20,01,73,563	4,21,40,76,472
	Less: Refunds	-	-
	Less: Utilized for Salaries	3,20,01,73,563	4,21,40,76,472
	Total (b)	3,20,01,73,563	4,21,40,76,472
	Balance carried forward (a-b) to Schedule 8	-	-
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	1,20,00,00,000	1,25,41,00,000
	Add: Grants released during the year CeNSE	19,00,00,000	-
	Add: Academic and Other Income / Prior Period Income	19,34,06,765	3,03,44,974
	Total (a)	1,58,34,06,765	1,26,23,80,284
	Less: Refunds	-	-
	Less: Utilized for Capital Expenditure	1,58,34,06,765	1,26,23,80,284
	Total (b)	1,58,34,06,765	1,26,23,80,284
	Balance carried forward (a-b) to Schedule 8	-	-
	GRAND TOTAL (A + B + C) - C/f. to Sch. 8.8(a)	(42,27,524)	(56,04,085)

FIXED ASSETS

Amount in Rupees

Sl. No.	Assets Heads	GROSS BLOCK				DEPRECIATION FOR THE YEAR						NET BLOCK	
		Opening Balance 01.04.2024	Additions	Deductions	Closing Balance 31.03.2025	Rate %	Opening Balance 01.04.2024	Depreciation for the year (2024-25)	Deductions/ Adjustments	Closing Balance 31.03.2025	As on 31.03.2025	Closing Balance 31.03.2024	
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)	6,64,37,19,771	25,67,95,588		6,90,05,15,359	2%	65,75,65,650	13,80,09,538		79,55,75,188	6,10,49,40,171	5,98,61,54,121	
4	Plant & Machinery	41,63,01,589	1,87,19,023	-	43,50,20,612	5%	10,44,23,303	2,16,63,250	-	12,60,86,552	30,89,34,060	31,18,78,287	
5	Electrical Installation	65,80,62,147	11,47,49,997	-	77,28,12,144	5%	17,63,77,440	4,18,52,063		21,82,29,503	55,45,82,641	48,16,84,707	
6	Tube wells & Water Supply System	-		-	-	2%	-	-	-	-	-	-	
7	Office Equipment	15,78,66,272	3,56,64,999	-	19,35,31,271	7.50%	3,08,84,867	1,44,89,901	-	4,53,74,768	14,81,56,503	12,69,81,405	
8	Laboratory & Scientific Equipment	17,22,49,97,857	1,91,69,73,262	3,03,599	19,14,16,67,520	8%	9,58,82,17,252	1,48,29,67,883	2,79,965	11,07,09,05,171	8,07,07,62,350	7,63,67,80,605	
9	Audio Visual Equipment	43,58,13,107	12,66,86,623	-	56,24,99,730	7.50%	20,19,59,523	4,16,93,399	-	24,36,52,922	31,88,46,808	23,38,53,584	
10	Furniture, Fixtures & Fittings	60,85,85,590	27,39,84,961		88,25,70,551	7.50%	23,50,17,569	6,32,36,795	-	29,82,54,364	58,43,16,187	37,35,68,021	
11	Computers / Peripherals / Printers / Servers / UPS	2,15,88,72,381	42,00,18,689	7,13,166	2,57,81,77,904	20%	1,73,34,65,912	28,23,30,441	7,13,166	2,01,50,83,187	56,30,94,717	42,54,06,469	
12	Sports Equipment	4,46,219	1,32,914	-	5,79,133	8%	2,06,602	46,331	-	2,52,932	3,26,201	2,39,617	
13	Vehicles	1,37,82,107	25,19,157	-	1,63,01,264	10%	85,23,542	13,06,318	-	98,29,860	64,71,404	52,58,565	
14	Books & Scientific Journals	56,66,82,370	1,83,523	-	56,68,65,893	10%	33,84,24,734	5,66,85,252	-	39,51,09,987	17,17,55,907	22,82,57,636	
15	Small Value Assets	2,17,64,493	92,86,378	-	3,10,50,871	100%	2,17,64,493	92,86,378	-	3,10,50,871	(0)	(0)	
	Total (A)	28,95,59,94,134	3,17,57,15,114	10,16,765	32,13,06,92,483		13,09,68,30,887	2,15,35,67,548	9,93,131	15,24,94,05,305	16,88,12,87,178	15,85,91,63,246	
16	Capital Works -in - Progress (Annexure - F) (B)	7,28,51,68,841	1,35,23,19,373	29,27,21,109	8,34,47,67,105		-	-	-	-	8,34,47,67,105	7,28,51,68,841	
Sl. No.	Intangible Assets	Opening Balance 01.04.2024	Additions	Deductions	Closing Balance 31.03.2025	Rate %	Opening Balance 01.04.2024	Deprecia- tion for the year (2024-25)	Deductions/ Adjustments	Closing Balance 31.03.2025	As on 31.03.2025	Closing Balance 31.03.2024	
1	2	3	4	5	6	7	8	9	10	11	12	13	
17	Patents & Copyrights	-	3,66,08,460	-	3,66,08,460	11.11%	-	1,03,42,751	-	1,03,42,751	2,62,65,709	-	
18	Computer Software	53,46,31,494	7,08,00,206	-	60,54,31,701	40%	51,76,23,150	4,21,14,750	-	55,97,37,900	4,56,93,801	1,70,08,345	
19	E-Journals	1,36,69,40,067	18,86,86,763	-	1,55,56,26,830	40%	1,19,53,12,749	20,33,95,180	-	1,39,87,07,929	15,69,18,901	17,16,27,318	
	Total (C)	1,90,15,71,561	29,60,95,430	-	2,19,76,66,991	1	1,71,29,35,899	25,58,52,682	-	1,96,87,88,580	22,88,78,411	18,86,35,663	
	GRAND TOTAL (A+B+C)	38,14,27,34,536	4,82,41,29,916	29,37,37,874	42,67,31,26,578	1	14,80,97,66,786	2,40,94,20,230	9,93,131	17,21,81,93,885	25,45,49,32,693	23,33,29,67,750	

Schedule - 5

**INVESTMENTS FROM EARMARKED /
ENDOWMENT FUNDS**

INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Sl.No.	Particulars	As on 31.03.2025	As on 31.03.2024
1	In Central Government Securities	-	-
2	In State Government Securities	24,42,80,000	1,10,10,48,560
3	Other Approved Securities	22,20,81,82,576	20,23,06,95,625
4	Term Deposit with Banks	3,50,00,000	3,43,00,000
5	Financial Institutions	11,00,00,000	16,00,00,000
6	Units in Infrastructure Investment Trusts (InvITs)	1,16,22,60,000	25,35,84,000
7	Life Insurance Corporation of India (Terminal Benefits)	1,30,57,82,670	-
	Total	25,06,55,05,247	21,77,96,28,185

Schedule - 5 (A)

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

INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Sl.No.	Particulars	As on 31.03.2025	As on 31.03.2024
1	Corpus Fund	14,15,40,95,696	13,07,90,76,967
2	Fund for Applied Research	14,68,49,208	9,68,24,822
3	Research & Innovation Fund	6,65,99,48,506	5,92,26,30,465
4	IISc. Centenary Fund	4,03,02,307	4,03,37,526
5	Tata Housing Fund	3,53,70,399	3,47,87,716
6	Tata Welfare Trust Fund (CCS)	1,12,36,740	1,12,36,740
7	Endowment Fund Investments	1,72,25,78,679	1,65,45,14,938
8	Amenities Fund	15,01,98,646	15,02,22,758
9	Tata Trust Fund for Chairs	12,00,00,000	12,00,00,000
10	SID Research Support Fund	24,68,17,373	19,69,26,416
11	SID - Students	15,16,63,512	15,19,44,889
	Total	23,43,90,61,067	21,45,85,03,237

INVESTMENTS - OTHERS

INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Sl.No	Particulars	As on 31.03.2025	As on 31.03.2024
1	CISTUP	32,06,61,510	32,11,24,947
2	LIC - LEAVE SALARY	1,30,57,82,670	-
	Total	1,62,64,44,180	32,11,24,947

CURRENT ASSETS

INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Sl.No.	Particulars	As on 31.03.2025	As on 31.03.2024
1	Stock		
	a) Stores & Spares	4,89,227	7,56,826
	b) Laboratory Chemicals, Consumables & Glass Ware	13,98,140	15,04,878
	c) Other Material	14,12,028	12,16,008
	d) Electrical Items	6,27,067	7,65,913
	e) Stationery	10,31,544	12,98,108
	Total - 1	49,58,005	55,41,733
2	Sundry Debtors		
	a) Debts Outstanding for a period exceeding six months	-	-
	b) Others	7,59,07,894	-
	Total - 2	7,59,07,894	-
3	Cash and Bank Balances		
	a) Cash on Hand - Main A/cs	78,532	39,374
	b) Cash on Hand - CSSP (Schemes)	-	-
	Bank Balances		
	a) With Scheduled Banks		
	In Current Accounts - (as per Annexure - G)	30,40,437	2,06,22,588
	In Multi Option Deposit Accounts with SBI, IISc Campus	-	1,06,19,66,264
	In Term Deposit Accounts (as per Annexure - C)	5,87,91,85,772	4,69,56,00,000
	In Term Deposit Accounts - Retirement Benefits	-	1,73,92,18,634
	In Term Deposit Accounts - Medical School	2,80,68,52,618	1,61,70,86,740
	In Savings Accounts - (as per Annexure - G)	1,48,32,61,058	1,62,12,10,722
	In Escrow A/c - HEFA (as per Annexure - G)	87,877	90,093
	In TSA Accounts (as per Annexure - G)	-	-
	In CNA Accounts (as per Annexure - G)	42,99,95,801	43,17,99,447
	b) With Non-Scheduled Banks		
	In Term Deposit Accounts	-	-
	In Savings Accounts	-	-
	In Current Accounts	-	-
	In Term Deposit accounts	-	-
	In Savings Accounts	-	-
	Total - 3	10,60,25,02,095	11,18,76,33,862
	TOTAL (1 to 3)	10,68,33,67,993	11,19,31,75,595

LOANS, ADVANCES & DEPOSITS

INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Sl.No.	Particulars	As on 31.03.2025	As on 31.03.2024
1	Advances to Employees (Non-interest bearing)		
	a) Salary	70,022	-
	b) Festival	-	-
	c) LTC	12,80,800	4,51,695
	d) Travel	1,23,64,797	1,06,57,061
	e) Others	-	16,64,000
	f) PF Loan	-	57,22,848
	Total - 1	1,37,15,619	1,84,95,604
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	2,11,09,529	2,80,25,260
	b) Student Receivables	7,56,45,776	10,01,85,295
	c) Hostel Establishment	10,65,55,787	8,16,53,887
	Total - 3	20,33,11,092	20,98,64,442
4	Advances and other amounts recoverable in cash or kind or for value to be received:		
	a) Suppliers (Local & Foreign)	24,64,08,057	18,45,70,158
	b) Mobilisation Advance	24,75,82,996	3,12,19,702
	c) Academic Departments / Units / Centres / Others	22,99,819	9,11,714
	Total - 4	49,62,90,872	21,67,01,574
5	Prepaid Expenses	-	-
	a) E-Journals	-	-
	b) Medical Insurance	-	-
	Total - 5	-	-

LOANS, ADVANCES & DEPOSITS

INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Sl.No.	Particulars	As on 31.03.2025	As on 31.03.2024
6	Deposits		
	a) Electricity - BESCOM	7,07,42,587	7,07,42,587
	b) Vendors	1,74,23,993	64,02,201
	c) Deposit - CD A/c.-SID	-	5,58,162
	d) Deposit - CPWD Works	1,04,63,44,125	-
	Total - 6	1,13,45,10,705	7,77,02,950
7	Interest Income Accrued:		
	a) On Investments from Funds	80,77,42,638	49,41,76,308
	b) On Investments - Others (CISTUP)	1,40,48,658	1,36,79,452
	c) On Term Deposit Accounts	13,82,81,429	15,33,66,778
	d) On other Deposits	4,75,88,822	-
	Total - 7	1,00,76,61,547	66,12,22,538
8	Others Current assets receivable		
	a) Debit Balances - MOE Grants - Interest on HEFA Loan	42,27,524	56,04,085
	b) Debit balances in Sponsored Research Schemes	-	72,50,111
	c) HEFA Projects	-	39,58,94,190
	d) Faculty Grants	16,24,723	-
	e) MoE- Pension liability (Actuarial)	14,17,41,58,218	-
	f) MoE- PMRF	23,95,741	-
	g) Debit balances - IIB Developmental projects	8,70,26,724	-
	Total - 8	14,26,94,32,930	40,87,48,386
9	Others receivable		
	a) Income Tax Refund - AY 2023-24	-	3,72,26,504
	b) Income Tax Refund - AY 2024-25	-	14,53,32,323
	c) Income Tax Refund - AY 2025-26	20,76,89,508	-
	Total - 9	20,76,89,508	18,25,58,827
	TOTAL - (1 to 9)	17,33,26,12,273	1,77,52,94,321

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	14,33,35,633	12,26,87,545
2	Hostel Fee	5,73,70,106	5,65,86,960
3	Thesis Fee	22,23,000	15,61,083
4	Other Students Receipts	4,49,19,402	8,79,01,364
	TOTAL	24,78,48,141	26,87,36,952

MoE GRANTS - REVENUE AND CAPITAL 2024-25

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-Crea- tion of Capital Assets (OH-35)	
Balance B/f as on 01.04.2024			(56,04,085)		(56,04,085)
Add: a) Grants released by MOE during the year	3,74,99,57,000	3,20,01,00,000		1,20,00,00,000	8,15,00,57,000
b) Grants released by MOE for Interest on HEFA Loan			2,06,79,523		2,06,79,523
c) Grants released by MOE -CeNSE	23,50,00,000			19,00,00,000	42,50,00,000
d) Academic & Other Receipts utilised for Revenue Expenditure (Schedule - 9,13 & 14)	30,48,36,633	73,563		19,34,06,765	49,83,16,961
Amount reimbursable by Ministry of Education: (Shown in Schedule-8.8 (a))	-	-	42,27,524	-	42,27,524
TOTAL	4,28,97,93,633	3,20,01,73,563	1,93,02,962	1,58,34,06,765	9,09,26,76,923
Less: Utilised for Expenditure (Sch.15 to 22)	4,28,97,93,633	3,20,01,73,563	1,93,02,962	1,58,34,06,765	9,09,26,76,923
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 01.04.2024		-		-
Add: a) Grants released by MoE during the year	45,00,00,000		29,59,00,000	74,59,00,000
Total	45,00,00,000	-	29,59,00,000	74,59,00,000
Less: a) Utilised for Expenditure	45,00,00,000	-	29,59,00,000	74,59,00,000
Balance C/f. as on 31.03.2025	-	-	-	-

INCOME FROM INVESTMENTS

INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Particulars	Corpus / Earmarked / Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
a) On Government Securities	5,88,22,459	18,92,45,804	-	-
b) Other Bonds / Debentures	1,95,35,39,250	1,32,89,88,598	-	-
c) Financial Institutions / PSUs	72,26,859	2,74,98,372	-	-
d) Income Tax refund	53,16,015	-	-	-
e) LIC	50,06,252	-	-	-
2. Interest on Term Deposits	34,47,764	18,07,354	37,24,15,865	34,38,49,469
3. Income accrued but not due on Term Deposits / Interest bearing advances to employees	-	-	-	-
4. Interest on Savings Bank Accounts	63,82,601	1,38,74,583	26,220	-
5. Capital Gain / Loss	64,81,542	3,57,492	-	-
6. Distribution from Infrastructure Investment Trusts (InvITs)	7,72,33,174	58,80,000	-	-
Total	2,12,34,55,915	1,56,76,52,204	37,24,42,085	34,38,49,469
1. Corpus Fund - Sch.1A	1,26,31,95,986	97,18,27,745	-	-
2. Designated Funds - Sch.2	59,83,95,738	42,93,63,972	-	-
3. Earmarked & Endowment Funds - Sch.2A	26,18,64,191	16,64,60,487	-	-
Transferred to Corpus / Designated / Earmarked and Endowment Funds/ Projects	2,12,12,51,471	1,56,76,52,204	-	-
Transferred to I & E A/c	Nil	Nil	37,24,42,085	34,38,49,469

INTEREST EARNEDINDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Particulars	Current Year	Previous Year
1. a) On Savings Accounts with Scheduled Banks - Funds	63,82,601	1,38,74,583
b) On Savings Accounts with Scheduled Banks - Others	1,09,59,141	97,20,368
c) On Multi Option Deposits with Scheduled Banks	1,90,18,268	4,18,86,464
2. On Loans		
a) Employees / Staff	-	-
b) Others		
3. On Debtors and Other Receivables	-	-
a) Mobilisation Advance	1,26,05,198	-
b) Income Tax Refund	37,22,678	24,19,178
c) Power Deposits	95,92,464	-
Transferred to :		
1. Schedule 1 (A) - Corpus Fund	(26,52,950)	(68,71,921)
2. Schedule 2 - Designated Funds	(15,25,207)	(70,02,662)
3. Schedule 2A - Earmarked & Endowment Funds	(22,04,444)	-
Total	5,58,97,749	5,40,26,010

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 shown in I&E A/c.
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	2024-25	2023-24
1	Recovery from Staff	57,27,826	51,99,515
2	Licence Fee from Outside Agencies	95,73,280	35,31,632
3	Auction Sale Proceeds	26,96,056	8,59,675
4	Miscellaneous	10,01,92,039	9,68,73,903
5	Buy Back Value	4,60,028	42,54,732
6	Royalty from Patents	35,30,006	-
7	CHSS Recovery	3,41,02,341	-
	TOTAL	15,62,81,576	11,07,19,457

PRIOR PERIOD INCOME

INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Sl.No.	Particulars	2024-25	2023-24
1	Academic Receipts	-	-
2	Income from Investments	-	-
3	Interest Earned BESCOM	-	-
4	Other Income	9,517	2,39,80,181
	TOTAL	9,517	2,39,80,181

STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Grant-in-aid Salaries (OH-36)



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Sl.No.	Particulars	2024-25	2023-24
1	Pay & Allowances (Academic Departments / Centres)	2,31,90,36,840	2,29,13,88,548
2	Leave Travel Concession	1,68,77,084	1,26,29,330
3	Leave Salary	7,59,55,389	10,91,82,698
4	CPDA	3,79,00,518	9,45,94,727
5	Man Power	14,17,83,707	6,33,23,280
6	Children Education Allowance	86,13,000	66,69,000
7	Medical Reimbursement	4,88,52,988	4,03,93,431
8	Retirement Benefits	37,16,89,102	1,43,81,43,150
9	Contribution to Provident Fund & Pension Fund /NDCPS	17,94,64,935	15,77,52,308
	TOTAL	3,20,01,73,563	4,21,40,76,472



REVENUE EXPENDITURE OTHER THAN SALARIES

Grant-in-aid General (OH-31)

PENSION & PENSIONARY BENEFITS

Amount in Rupees

Sl.No.	Particulars	2024-25	2023-24
1	Commutation of Pension	5,93,70,132	-
2	DLI & Composite Travel Grant	39,08,914	42,93,866
3	Pension	1,26,54,11,466	1,19,71,93,127
	Total -	1,32,86,90,512	1,20,14,86,993



REVENUE EXPENDITURE OTHER THAN SALARIES

Grant-in-aid General (OH-31)

ACADEMIC EXPENSES

Amount in Rupees

Sl.No.	Particulars	2024-25	2023-24
1	Working Expenses	71,00,08,064	43,43,93,656
2	General Academic & Research Provisions	1,88,34,143	2,01,02,283
3	Scholarships to Students	88,00,94,598	84,54,34,400
	Total -	1,60,89,36,805	1,29,99,30,339



REVENUE EXPENDITURE OTHER THAN SALARIES

Grant-in-aid General (OH-31)

ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rupees

Sl.No.	Particulars	2024-25	2023-24
A	Infrastructure		
	a) Electricity and Power	48,10,11,100	43,02,48,378
	b) Water Charges	9,54,04,949	8,50,08,338
	c) Telephone Charges	90,99,819	85,35,953
	d) Job Contract	47,91,05,625	37,44,98,975
	e) Other Expenses	6,39,079	18,41,404
B	Others		
	a) Auditor Remuneration	17,65,620	19,44,580
	Total -	1,06,70,26,192	90,20,77,628

REVENUE EXPENDITURE OTHER THAN SALARIES

Grant-in-aid General (OH-31)



INDIAN INSTITUTE OF SCIENCE
BANGALORE

TRANSPORTATION EXPENSES

Amount in Rupees

Sl.No.	Particulars	2024-25	2023-24
1	Vehicles - Owned	60,453	1,68,248
2	Vehicles - On lease	-	-
3	Hiring of Vehicles	-	-
	Total -	60,453	1,68,248

REVENUE EXPENDITURE OTHER THAN SALARIES

Grant-in-aid General (OH-31)

REPAIRS & MAINTENANCE



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Amount in Rupees

Sl.No.	Particulars	2024-25	2023-24
1	Estate Maintenance including Infrastructure Works	28,15,45,357	17,92,51,073
	Total	28,15,45,357	17,92,51,073

REVENUE EXPENDITURE OTHER THAN SALARIES

Grant-in-aid General (OH-31)



INDIAN INSTITUTE OF SCIENCE
BANGALORE

FINANCE COSTS

Amount in Rupees

Sl.No.	Particulars	2024-25	2023-24
1	Bank Charges	8,54,310	11,87,371
2	Others	-	-
	Total	8,54,310	11,87,371

REVENUE EXPENDITURE OTHER THAN SALARIES

Grant-in-aid General (OH-31)



INDIAN INSTITUTE OF SCIENCE
BANGALORE

OTHER EXPENSES

Amount in Rupees

Sl.No.	Particulars	2024-25	2023-24
1	Provision for Bad and Doubtful Debts / Advances	-	-
2	Irrecoverable Balances Written Off	-	-
3	Grants/Subsidies to Other Institutions	-	-
	Patents -Royalty Expenses (IPTeL)	24,71,004	
	Total	24,71,004	-

REVENUE EXPENDITURE OTHER THAN SALARIES

Grant-in-aid General (OH-31)



INDIAN INSTITUTE OF SCIENCE
BANGALORE

PRIOR PERIOD EXPENSES

Amount in Rupees

Sl.No.	Particulars	2024-25	2023-24
1	Establishment Expenses	-	-
2	Academic Expenses	-	-
3	Electricity and Power	-	-
4	Repairs & Maintenance	-	-
5	Other Expenses	2,09,000	-
	Total -	2,09,000	-

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 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.
- 8 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".
- 9 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.
- 10 Fixed assets are stated at cost of acquisition including freight, duties and taxes with incidental and direct expenses related to acquisition, installation and commissioning.
- 11 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.
- 12 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%
 18. Patents, Copy Rights & Trademarks - 11.11%



- 13 Full Depreciation is provided on additions during the year
- 14 Assets created out of funds of sponsored projects, where the possession 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.
- 15 Individual assets valued upto Rs.25,000/- are treated as fully depreciated and charged as expenditure during the same financial year.
- 16 During Financial Year 2024-25, 5 patents applications have been rejected and the patent filing expenditure has been accounted as revenue expenditure.
- 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 Royally Fee on Patents –The Royalty Fee is shared between the Inventor & Institute in the ration of 70:30.
- 20 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.
- 21 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.
- 22 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.
- 23 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.
- 24 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.
- 25 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.
- 26 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.
- 27 Students Emergency Relief Fund: The amounts are contributed by students for meeting unforeseen emergencies like medical expenses, etc., of students.
- 28 Students Aid Fund: The fund is generated from the students contribution for providing financial assistance to students as recoverable loans.
- 29 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.
- 30 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.
- 31 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 31/03/2025 Court cases filed against the Institute - 27
- 2 Letters of credit established by State Bank of India, IISc Campus Branch, on behalf of the Institute and outstanding as on 31st March 2025 amounts to Rs. 126,80,35,266/- (SB A/c.No.31728098170) and Rs. 11,59,60,381/- (CSSP Bank A/c.10270577007) pertaining to CSSP.

B. NOTES TO ACCOUNTS

- 1 The previous year figures have been adjusted in the current year's Statements of Accounts, in order to make the figures comparable in the Revised Accounting formats for Central Educational Institutions (CEIs) and previous year figures are regrouped wherever necessary.
 - 2 The Institute's Provident Fund has been recognized under Section 8 (2) of the Provident Fund Act 1925.
 - 3 The Income of the Institute is exempt from Income Tax under the provision of Section 10(23C) (iiiab) READ with Rule 2BBB of the Income Tax Act. Hence, no provision has been made for Income Tax.
 - 4 Contributions/donations to the Indian Institute of Science are exempted under Section 35(1) (ii) of the Income Tax Act.
 - 5 Contributions/donations to the Indian Institute of Science are exempted under Section 80G(2)(a)(iiif) of the Income Tax Act, approving the IISc as Institute of National Eminence. (Sl.No.168 of the Notification)
 - 6 Indian Institute of Science is registered as Public Funded Research Institution for the purposes of availing Customs/Central Excise duty exemption by Department of Scientific and Industrial Research, Ministry of Science & Technology, Govt. of India, vide notification No.TU/V/RG-CDE(38)/2021 dated 24th September 2021
 - 7 The Institute is exempted from the provisions of the Foreign Contribution Regulation Act 1976 as per Govt. of India, Ministry of Home Affairs letter No.II/21022/14(3)/94-FCRA. I dated 23rd December 1994.
 - 8 The 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.
 - 9 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.
 - 10 The Institute is holding 518 Indian Patents, 226 Foreign Patents, Copyrights 12, Trademark 9, and Designs 7 are in force as on 31st March 2025. 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.
 - 11 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.
 - 12 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.
 - 13 Some of the agencies have deducted tax at source against the Institute PAN, even though the income of the Institute is exempt from Income Tax under Section 10(23C) (iiiab) of the Income Tax Act. A sum of Rs. 20,76,89,508/- being TDS for the financial year 2024-25 is due from the Income Tax Department to be claimed as refund by filing IT returns for the assessment year 2025-26, after certification of annual accounts by the C&AG.
 - 14 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.
 - 15 During the financial year 2024-25, an amount of Rs. 5,61,97,379/- has been credited to Miscellaneous Receipts being the unidentified receipts upto 31st March 2023.
 - 16 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% | 10. Computers & Peripherals | 20% |
| 2. Roads & Bridges | 2% | 11. Vehicles | 10% |
| 3. Tubewells & Water Supply | 2% | 12. Books & Scientific Journals | 10% |
| 4. Sewerage & Drainage | 2% | 13. Computer Software | 40% |
| 5. Plant & Machinery | 5% | 14. E Journals | 40% |
| 6. Office Equipment | 7.50% | 15. Sports Equipment | 8% |
| 7. Laboratory & Scientific Equipment | 8% | 16. Electrical Installations | 5% |
| 8. Audio Visual Equipment | 7.50% | 17. Small Value Assets (<25000) | 100% |
| 9. Furniture / Fixtures & Fittings | 7.50% | 18. Patents, Copy Rights & Trademarks | 11.11% |



17 Fixed assets as set out in Schedule 4 include assets purchased out of funds of sponsored projects, held and used by the Institution.

Amount in Rupees

Asset Class	Original cost as on 01.04.2024	Additions during the 24-25	Original cost as on 31.03.2025	ACC Depreciation as on 01.04.2024	Dep. For year	ACC Depreciation as on 31.03.2025	Net Value of Assets as on 31.03.2025
Plant & Machinery	44,49,262	37,120	44,86,382	-9,63,087	-2,21,038	-11,84,125	33,02,257
Office Equipment	28,50,732	32,33,502	60,84,234	-10,07,547	-4,53,226	-14,60,773	46,23,461
Laboratory & Scientific Equipment	69,55,10,259	17,26,17,586	86,81,27,845	-16,50,69,502	-6,94,31,567	-23,45,01,070	63,36,26,775
Audio Visual Equipment	1,37,35,091	6,02,448	1,43,37,539	-42,68,202	-10,71,937	-53,40,139	89,97,400
Furniture & Fixtures & Fittings	65,30,941	21,57,511	86,88,452	-11,14,059	-6,39,319	-17,53,378	69,35,074
Computers & Peripherals	16,04,47,943	2,13,21,178	18,17,69,121	-11,49,87,780	-2,31,09,435	-13,80,97,215	4,36,71,906
Vehicles	9,99,847	0	9,99,847	-4,99,924	-99,985	-5,99,908	3,99,939
Electrical Installations	26,73,675	20,09,304	46,82,979	-2,58,281	-2,34,149	-4,92,430	41,90,548
Small Value Assets	3,73,052	2,13,045	5,86,097	-3,73,052	-2,13,045	-5,86,097	0
Computer Software	1,02,31,323	10,44,081	1,12,75,404	-90,99,968	-13,86,266	-1,04,86,234	7,89,171
Total	89,78,02,125	20,32,35,775	1,10,10,37,900	-29,76,41,403	-9,68,59,966	-39,45,01,369	70,65,36,531

- 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 2026.
- 21 Fund for Applied Research – 30% of Technical & Professional fee towards Consultancy, Test Projects, and Interest earnings are credited to this fund.
- 22 With regard to interest earned on Investments of Prizes Medals & Endowment funds is distributed to various funds on pro rata basis. Accumulated unspent interest is being added to fund biannually.
- 23 Upgradation to 66 KV Underground cable (with an MOU with KPTCL) procured through HEFA loan worth of Rs. 8,65,42,055/- has been capitalized vide Asset no. 11000000 and fully depreciated in the year of capitalization itself.
- 24 Figures in brackets indicate negative balances.
- 25 Since separate Balance Sheets, Income & expenditure and Receipt & Payments Account have been prepared for Provident Fund, New Pension Scheme (NDCPS), Gratuity Fund 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 2025

Amount in Rupees

Sl.No.	Receipts	2024-25	Sl.No.	Payments	2024-25
1	Opening 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			
	iv) CNA/TSA	43,17,99,447			
2	Deposit Accounts	9,11,38,71,638			
	Total 1 & 2	11,18,76,33,862			
3	a) Grants Received from MOE (Revenue & Capital)	8,59,57,36,523	1	Revenue & Capital	
	b) Grants Received from MOE (IOE - R&C)	74,59,00,000		a) Revenue	8,56,13,79,015
4	Academic and Customer Receipts	23,86,49,74,765		b) Capital	1,58,89,27,581
5	Corpus Fund	1,21,59,68,582			
6	Designated Funds	1,09,87,99,015			
7	Earmarked funds	24,78,56,641	2	Deposits, Advances, & Sr.Creditors-Suppliers	28,63,14,84,044
8	CISTUP	2,25,55,902			
9	CSSP Projects	2,56,53,39,830	3	Repayment HEFA Loan & Interest	11,73,35,723
10	Project Receipts	1,89,12,24,609	4	Investments Made	12,62,60,93,880
11	Interest on SB A/c s & FDs	41,22,46,336			
12	Investments Withdrawal	10,27,94,86,274			
				Total 1 to 4	51,52,52,20,243
			5	Closing Balance	
				a) i. Cash in hand - Main A/c	78,532
				ii. Cash in hand - CSSP	-
				b) Bank Balances	
				i) Current A/cs	30,40,437
				ii) Savings Bank A/cs	1,48,32,61,058
				iii) Escrow A/cs	87,877
				iv) CNA/TSA	42,99,95,801
			6	Deposit Accounts	8,68,60,38,390
	Total 3 to 12	50,94,00,88,476		Total - 5 & 6	10,60,25,02,095
	GRAND TOTAL	62,12,77,22,338		GRAND TOTAL	62,12,77,22,338



INDIAN INSTITUTE OF SCIENCE
BANGALORE

FINANCIAL OVERVIEW - 2024-25

Amount in Rupees

Sl.No.	Particulars	Schedule Reference	Opening Balance as on 01.04.2024		Debits During the year	Credits During the year	Closing Balance as on 31.03.2025	
			Debit	Credit			Debit	Credit
1	Income & Expenditure A/c		-	12,88,36,630	-	-	-	12,88,36,630
2	Institute Corpus Fund	1	-	13,57,63,97,888	2,72,41,898	1,27,46,35,883	-	14,82,37,91,873
3	Fund for Applied Research	2	-	15,39,46,837	1,65,704	4,74,30,251	-	20,12,11,384
4	Research & Innovation Fund	2	-	6,31,08,66,040	1,94,60,003	58,04,83,753	-	6,87,18,89,790
5	IISc Centenary Fund	2	-	5,35,74,388	16,31,094	33,30,381	-	5,52,73,675
6	a) Revenue Grants - MoE	10	-	-	6,95,00,57,000	6,95,00,57,000	-	-
	b) Revenue - IRG	10	-	-	30,49,10,196	30,49,10,196	-	-
	c) Capital Grants - MoE	10	-	-	1,20,00,00,000	1,20,00,00,000	-	-
	d) Capital - IRG	10	-	-	19,34,06,765	19,34,06,765	-	-
	e) Interest on HEFA	10	56,04,085	-	1,93,02,962	2,06,79,523	42,27,524	-
	f) MoE Grants - CeNSE	10	-	-	42,50,00,000	42,50,00,000	-	-
7	a) IOE- WCI - MoE Grants	10	-	-	74,59,00,000	74,59,00,000	-	-
8	HEFA Loan	BS	-	39,00,71,926	11,73,68,023	2,02,55,812	-	29,29,59,715
9	Fund for House Building Advance	2A	-	2,60,88,970	-	7,04,403	-	2,67,93,373
10	Tata Fund for Housing	2A	-	4,05,61,435	1,17,317	49,78,561	-	4,54,22,679
11	Sir Dorabji Tata Trust Revolving Fund	2A	-	62,99,639	-	1,35,000	-	64,34,639
12	Amenities Fund	2A	-	16,57,72,616	1,20,62,746	1,26,37,377	-	16,63,47,247
13	Tata Welfare Trust - CCS	2A	-	1,79,66,039	-	13,83,906	-	1,93,49,945
14	Students Emergency Relief Fund	2A	-	51,03,506	1,70,275	55,66,600	-	1,04,99,831
15	Students Aid Fund	2A	-	73,87,890	-	-	-	73,87,890
16	CISTUP	2A	-	33,44,90,029	2,47,31,376	2,50,86,708	-	33,48,45,361
17	Terminal Benefits - Leave Salary	2A	-	-	51,641	1,30,58,34,311	-	1,30,57,82,670
18	SID Research Support Fund	2A	-	24,74,11,569	4,29,193	2,24,20,347	-	26,94,02,723
19	SID Fund - Students	2A	-	16,76,54,736	3,27,69,563	7,33,37,382	-	20,82,22,555
20	Tata Trusts Fund for Chairs	2A	-	14,83,94,990	80,99,025	1,02,18,081	-	15,05,14,046
21	Prizes Medals & Endowments Fund	2A	-	1,72,63,97,865	8,60,26,962	35,47,98,840	-	1,99,51,69,743
22	Sponsored Res. Schemes	3.6B	-	2,78,39,48,057	4,85,20,55,101	4,52,00,94,340	-	2,45,19,87,297
23	Developmental Projects	3.6C & 8.8G	-	1,99,73,02,771	1,56,21,83,649	61,71,77,043	-	1,05,22,96,165
24	Centre for Continuing Education.	3.6D	-	21,74,96,184	19,02,96,923	27,24,06,234	-	29,96,05,495
25	Sponsored Scholarships	3.6G	-	3,79,16,817	8,83,00,681	10,15,25,942	-	5,11,42,078
26	Conferences & Workshops	3.6I	-	4,94,60,671	8,88,21,469	9,17,61,882	-	5,24,01,084
27	Departmental Initiatives	3.6J	-	25,31,43,295	15,37,20,292	12,30,78,919	-	22,25,01,922
28	Consultancy & Test Projects	3.6K	-	28,46,10,982	22,89,12,992	16,34,82,775	-	21,91,80,765
29	ODAA Projects	3.6L	-	43,37,30,982	1,24,22,38,490	1,64,45,01,060	-	83,59,93,552
30	Medical School	3.6L	-	2,14,22,65,028	1,35,48,90,874	3,91,84,42,520	-	4,70,58,16,673
31	Central Facility	3.6M	-	31,54,91,365	6,16,29,794	10,90,95,422	-	36,29,56,992
32	PMRF - MoE	3.6T/8.8F	-	11,49,596	43,35,87,315	43,00,41,977	23,95,742	-
33	Internal Resources (IRG) Revenue	I & E	-	-	39,90,18,665	39,90,18,665	-	-
34	Internal Resources (IRG) Capital	Anx H/3.6U	-	24,33,337	9,68,83,137	9,44,49,800	-	-
35	F&A Receipts - Profit Centre	3.6S	-	3,34,14,868	4,39,98,476	1,05,83,608	-	-
36	HEFA Projects	8.8B	39,58,94,190	-	-	39,58,94,190	-	-
37	Faculty Grant	8.8D	-	-	6,70,81,997	6,54,57,274	16,24,723	-
	Total		40,14,98,275	32,05,95,86,946	21,03,25,21,596	26,54,02,02,731	82,47,988	37,17,40,17,793
			31,65,80,88,671		Net Credit Balance:		37,16,57,69,805	
			2023-24				2024-25	



INDIAN INSTITUTE OF SCIENCE
BANGALORE

Opinion of the Comptroller & Auditor General of India on the Accounts of Indian Institute of Science, Bengaluru for the year ended 31 March 2025

Opinion

We have audited the financial statements of **Indian Institute of Science, Bengaluru** which comprise the statement of financial position as at 31 March **2025** and the Income & Expenditure Account/Receipts & Payment Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies under Section 20(1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit on the accounts of the Director, **Indian Institute of Science, Bengaluru** is entrusted from 2022-23 to 2026-27.

This Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards, disclosure norms, etc. Audit observations on financial transactions regarding compliance with the Law, Rules and Regulations (Propriety & Regularity) and efficiency cum performance aspects, etc., if any, are reported through inspection reports/ CAG's audit reports separately

In our opinion the accompanying financial statements of **Indian Institute of Science, Bengaluru** read together with the accounting policies and Notes thereon and matters mentioned in the Separate Audit Report, which follows, give a **true and fair** view of the financial position of the autonomous body as at March 31, 2025 and (of) its financial performance and its cash flows for the year then ended in accordance with uniform format of accounts prescribed by Ministry of Education /Accounting Standards Generally Accepted in India.

Basis for Opinion

We conducted our audit in accordance with the CAG's auditing regulations/standards/manuals/guidelines/guidance-notes/orders/circulars etc. Our responsibilities are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the autonomous body in accordance with ethical requirements that are relevant to our audit of the financial



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statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the financial statements

The Governing Body of **Indian Institute of Science, Bengaluru** is responsible for the preparation and fair presentation of the financial statements in accordance with format of *accounts* prescribed by *Ministry of Education* /Accounting Standards generally accepted in India, and for internal control as management determines it necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion in accordance with CAG's auditing regulations /standards/ manuals/ guidelines/ guidance-notes/ orders/ circulars etc.

**For and on behalf of the CAG of India
PRINCIPAL DIRECTOR OF AUDIT (CENTRAL)
BENGALURU**

**Place: Bengaluru
Date: 05/12/2025**



SEPARATE AUDIT REPORT ON THE ACCOUNTS OF THE INDIAN INSTITUTE OF SCIENCE, BENGALURU FOR THE YEAR ENDED 31ST MARCH 2025

A. Balance Sheet

Reference Number: OBS-2047323

A.1 Balance Sheet – Schedule 4 – Fixed Assets – Tangible Assets - ₹ 168239.18 lakh

The Schedule 4 – Fixed Assets – Tangible Assets includes tangible assets amounting to ₹ 5237.39 lakh (e.g., laboratory equipment, computers, office equipment, furniture, fixtures & fittings) purchased out of funds of sponsored projects, held and used by the Institution.

Para 3.3 of MoE format states that, fixed assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored projects, held and used by the Institution, as project contracts include stipulations that all such assets purchased out of projects funds will remain the property of the sponsors.

In this regard, it is observed that sponsors like Department of Science and Technology (DST), Defence Research and Development Organization (DRDO) are sponsoring various projects to the Institute over the period.

DST in its Sanction order states that, “DST reserves sole rights on the assets created out of grants.”. Further, DRDO also in its Sanction order states that, “Assets of a capital nature acquired out of the project grant are the property of DRDO.” However, the Institute is adding these tangible assets amounting to ₹ 5237.39 lakh (DST ₹ 1747.16 lakh and DRDO ₹ 3490.23 lakh), in Sch 4 – Fixed Assets, which are purchased out of funds of sponsored projects, where these assets will remain the property of sponsors. These assets are capitalized and depreciated.

This has resulted in overstatement of Corpus/ Capital fund Sch 1 and Sch 4 - Fixed Assets - laboratory equipment, computers, office equipment, furniture, fixtures & fittings by ₹ 5237.39 lakh.



B. Income and Expenditure Account:

Reference Number: OBS-2047339

B.1 Income and Expenditure Account- Schedule 10-MoE Grants-Revenue and Capital- Interest on HEFA Loan- ₹ 206.79 lakh

As per AS-16, if any loan is obtained for creation of Capital Assets and utilized for that purpose, interest paid on the same must be capitalized and added to the cost of asset as capital expenditure till the date of completion.

The **Schedule 10-MoE Grants-Revenue and Capital- Interest on HEFA Loan** represents ₹ 206.79 lakh being the repayment of Grants released by MOE for interest on HEFA Loan.

As seen from the details of Schedule-10 – Utilisation made towards revenue expenditure for the year 2024-25, the total amount of ₹ 206.79 lakh was shown as payments made towards Schedule -15 to 22 revenue expenditure on HEFA Loan from MoE.

Further, the construction of the two buildings i.e., Annex Building Earthe Science and Partition brick wall F207 room Chemical Science is still in progress under HEFA projects, the aforesaid interest payment of ₹ 206.79 lakh was required to be added to the cost of construction, instead ₹ 193.02 lakh was accounted as revenue expenditure under Schedule 15 to 22.

This resulted in understatement of Capital Fund and Fixed Assets to extent of ₹206.79 lakh, overstatement of expenditure to the extent of ₹ 206.79 lakh and consequent understatement of excess of income over expenditure by ₹ 206.79 lakh.

C. Receipts and Payments A/c

NIL

D. Accounting Policies:

NIL

E. General

E.1. Revision of Accounts

The annual accounts of the Institute was revised and submitted on 26.09.2025. The net impact of the revision is as follows:



- (i) The “Sources and Application of Funds” increased by ₹ 4353.26 lakh from ₹ 781010.92 lakh to ₹ 785364.18 lakh.
- (ii) The Income increased by ₹ 365.73 lakh from ₹ 81406.26 lakh to ₹ 81771.99 lakh.
- (iii) The Expenditure decreased by ₹ 238.06 lakh from ₹ 79127.92 lakh to ₹ 78889.86 lakh
- (iv) The surplus for the year increased from ₹ 2278.34 lakh to ₹ 2882.13 lakh.

E.2 An amount of Rs.0.96 lakh has been depicted under assets as on 31.03.2025 in the NPS Balance Sheet along with matching liability. Since this money belongs to the subscriber, necessary disclosure in respect of the above should have been made in the Notes to Accounts. Further proper reconciliation of the Assets and Liabilities depicted in the NPS Balance Sheet should be done and necessary action taken as per NPS Rules and directions of Government/PFRDA.

F. Management Letter

Deficiencies which have not been included in this Separate Audit Report have been brought to the notice of the Management through a Management Letter issued separately for remedial/corrective action.

G. Assessment of Internal Controls

a. Adequacy of Internal Control System:

There is internal control system in the institute.

b. Adequacy of Internal Audit System:

Internal Audit System is established in the institute. It conducts pre and post audits. Audits are carried out, depending on the value/nature of transactions.

c. System of Physical verification of fixed assets:

Physical verification of stock of central stores and chemical department for the period 2024-25 has been carried out by Internal Audit Wing. However, physical verification of fixed assets of entire institute has not been conducted.

d. System of Physical verification of inventory:

Physical verification of inventory for the period 2024-25 has been carried out by the institute.

e. Regularity in payment of statutory dues:

As per the records, no irregularity in payment of statutory dues was noticed.

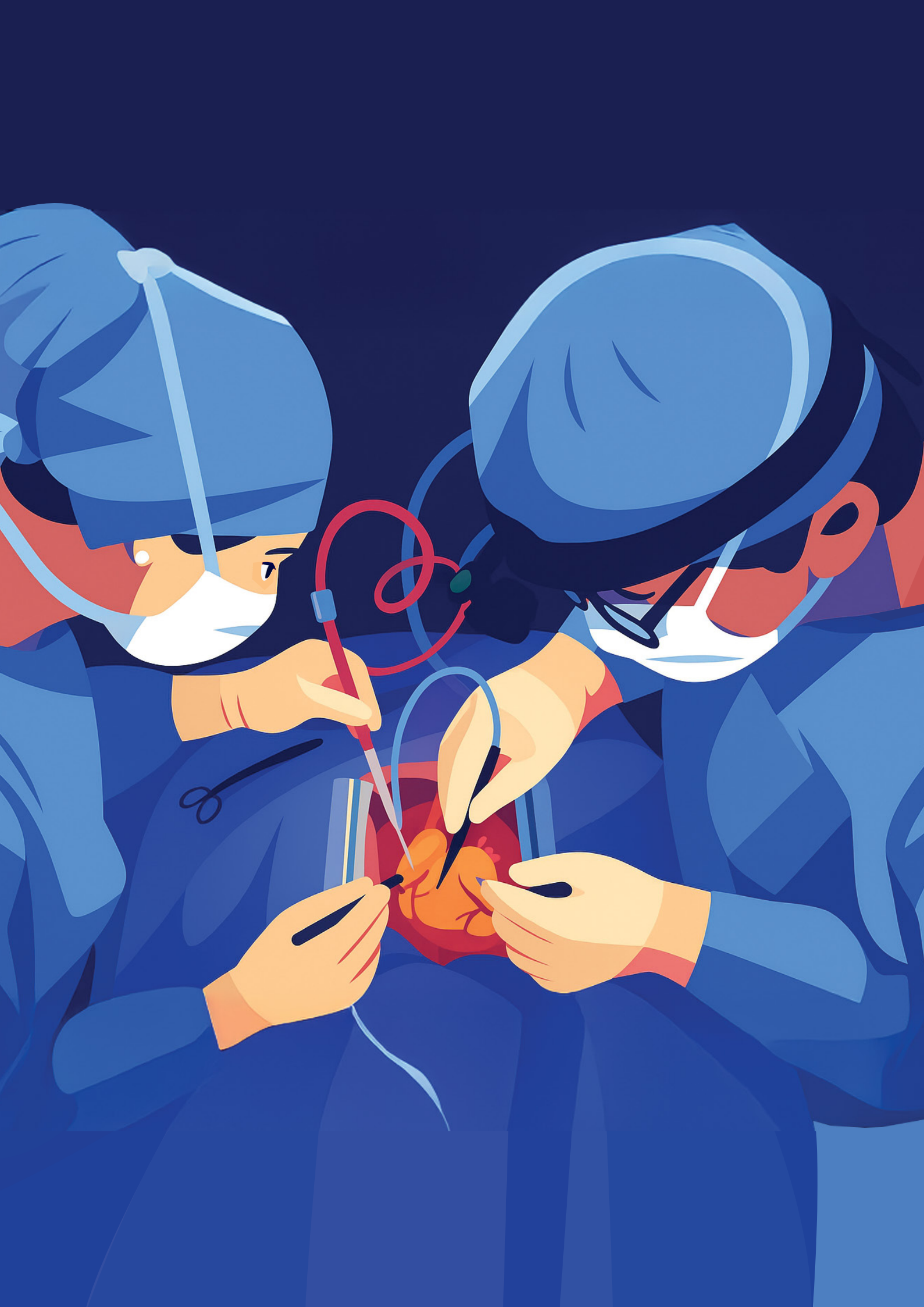


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H. Grants in aid :

Out of the grants in aid of ₹ 859.57 crore received during the year and adjusting previous year receivable ₹ 0.56 crore, the organization could utilize a sum of ₹ 859.43 crore leaving a balance of ₹ 0.42 crore as grant receivable as on 31 March 2025.

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





Annexures



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ANNEXURE A

PART II- NON RECURRING GRANTS

Amount in Rupees

Sl.No.	Project Description	Project ID	Opening Balance 01.04.2024		Transactions during the year		Closing Balance 31.03.2025	
		SAP Code	Debit	Credit	Debit	Credit	Debit	Credit
	MHRD							
1	MHRD BIOMOLECULAR INTERACTION	FA/MHRD-13-0001	-	69,368	69,368	-	-	-
2	NATIONAL INITIATIVE FOR DESIGN INNOVATION(DIC)	FA/MHRD-14-0001	-	-	18,90,994	18,90,994	-	-
3	PANDIT MADAN MOHAN(PMMMNTT)	FA/MHRD-15-0001	86,92,797	-	9,15,517	-	96,08,314	-
4	NPTEL PH.IV CENTRAL SECTOR SC	FA/MHRD-16-0001	-	2,32,21,883	2,06,75,164	4,18,65,000	-	4,44,11,719
5	NPTEL EXAM INVIGILATION EXPEN	FA/MHRD-16-0002	-	20,74,525	20,74,523	-	-	2
6	NATIONAL DESIGN INNOVATION NETWORK	FA/MHRD-16-0003	-	-	65,59,613	65,59,613	-	-
7	RESEARCH PARK	FA/MHRD-17-0002	13,50,540	-	10,58,446	4,49,00,000	-	4,24,91,014
8	MHRD-SMART INDIA HARDWARE HACKATHAON	FA/MHRD-18-0001	23,29,045	-	-	23,29,045	-	-
9	MHRD STARS	FA/MHRD-19-0001	-	2,07,90,690	24,28,304	-	-	1,83,62,386
10	MHRD STAR PHASE-II	FA/MHRD-19-0002	-	35,68,86,871	5,18,27,604	-	-	30,50,59,267
	Total		1,23,72,382	40,30,43,337	8,74,99,533	9,75,44,652	96,08,314	41,03,24,388
	AICTE							
1	SUPPORT FOR EDUCATION	FA/AICT-15-0001	-	75,000	75,000	-	-	-
2	SUPPORT FOR STUDENT & FACULTY	FA/AICT-18-0003	1,98,727	-	-	1,98,727	-	-
	Total		1,98,727	75,000	75,000	1,98,727	-	-
	UGC							
1	UGC IPC PH CAS-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
	Total		21,32,902	7,60,947	6,39,941	1,14,208	20,18,694	1,21,006
	DST							
1	NMR RESEARCH CENTRE SAIF	FA/DSTO-08-0001	11,02,715	-	-	-	11,02,715	-
2	DST-IISC CENTENARY PROFESSORS	FA/DSTO-09-0001	-	23,12,729	23,12,729	-	-	-
3	FIST-CPDM-PH.II	FA/DSTO-14-0001	-	1,575	1,575	-	-	-
4	IPC-FIST-PH.III	FA/DSTO-15-0001	-	4,74,722	4,74,722	-	-	-
5	MRDG-FIST-PH.III	FA/DSTO-15-0002	4,16,612	-	-	4,16,612	0	-
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	-	0	-
8	FIST PROGRAMME DEPT.OF O.C.PH	FA/DSTO-16-0002	-	2,36,723	2,36,723	-	-	-
9	FIST PROGRAMME DEPT.OF SSCU	FA/DSTO-16-0003	-	1	1	-	-	-
10	FIN. ASST. TO MCB-FIST PH.III	FA/DSTO-16-0005	25,04,844	-	-	-	25,04,844	-
11	FIST PRG DEPT.OF MBU PH III	FA/DSTO-16-0006	-	10,64,433	10,64,433	-	-	-
12	FIST PROGRAMME DEPT.OF EE PH.	FA/DSTO-16-0007	4,45,249	-	-	-	4,45,249	-
13	FIST-CIVIL ENGINEERING PH.III	FA/DSTO-16-0008	67,33,917	-	-	-	67,33,917	-



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Amount in Rupees

Sl.No.	Project Description	Project ID	Opening Balance 01.04.2024		Transactions during the year		Closing Balance 31.03.2025	
		SAP Code	Debit	Credit	Debit	Credit	Debit	Credit
14	FIST PROGRAMME - DEPT. OF ME P	FA/DSTO-16-0009	-	4,50,744	4,50,744	-	-	-
15	FAC.PROTEIN XRAY CRYSTL PROTE	FA/DSTO-17-0001	-	35,25,048	22,22,681	20,00,000	-	33,02,367
16	VAJRA FACULTY SCHEME - PROF.Y	FA/DSTO-17-0002	-	-	11,000	11,000	-	-
17	Materials Research Centre Ph-I	FA/DSTO-10-0003	-	-	10,00,000	10,00,000	-	-
	Total		1,12,03,337	83,90,113	80,98,746	34,27,612	1,07,86,725	33,02,367
	DBT							
1	CENTER OF EXCELLENCE IN BIOIN FORMATICS	FA/DBTO-08-0001	3,37,742	-	-	3,37,742	-	-
2	DBT IISC PARTNERSHIP PRO-GRAM PH-I	FA/DBTO-12-0001	2,30,48,645	-	-	2,30,48,645	-	-
3	DBT IISC PARTNERSHIP PRO-GRAM - PH-II	FA/DBTO-18-0007	-	97,03,413	97,03,413	-	-	-
4	SCALING UP OF COVID-19 TESTING BY HUB	FA/DBTO-20-0001	-	5,708	5,708	-	-	-
	Total		2,33,86,387	97,09,121	97,09,121	2,33,86,387	-	-
	INAE							
1	INAE DIST.PROF.SCH.-PROF. CHATTOPADHYA	FA/INAE-16-0001	-	50,000	50,000	-	-	-
	Total		-	50,000	50,000	-	-	-
	NASI							
1	SR. SCI. PJF PROF ALOKNATH CHAKRABARTI	FA/NASI-10-0002	-	7,986	7,986	-	-	-
2	NASI SR.SCI.PROF.SARASWATHI V	FA/NASI-14-0001	3,44,805	-	-	3,44,805	-	-
3	NASI HON SCI SCHEME ALOKNATH CHAKRABARTI	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	NASI PLATINUM JUBILEE-PROF. G PADMANABHAN	FA/NASI-15-0003	-	1,53,357	1,53,357	-	-	-
6	NASI PJ FSHIP K T JACOB	FA/NASI-15-0004	-	1,00,000	1,00,000	-	-	-
7	NASI SR.SCI.PLATINUM JUBILEE S V BHAT	FA/NASI-16-0001	-	55,811	55,811	-	-	-
8	NASI HONORARY SCIENTIST - PROF ANIL KUMAR	FA/NASI-16-0002	-	20,369	20,369	-	-	-
9	NASI SR.SCI.PLA.JUB.FELL-PROF M VIJAYAN	FA/NASI-17-0001	70,799	-	-	-	70,799	-
10	NASI PLATINUM JUBILEE CHAIR-P ASHOK MISHRA	FA/NASI-17-0002	-	2,19,351	-	-	-	2,19,351
11	NASI HON.SCI - K A NATA-RAJAN	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	G PADMANABAN NASI HONORARY SCIENTIST	FA/NASI-20-0001	67,367	-	-	-	67,367	-
14	NASIHONSCIENTIST-SARASWATHIVISHVESHWARA	FA/NASI-20-0002	-	251	-	-	-	251
	Total		4,97,968	6,49,436	4,29,834	3,59,802	1,38,166	2,19,602
	MSR GRANT							
1	SPECIAL MNS TEAM URG ECE	FA/OTHR-08-0001	2,82,237	-	-	-	2,82,237	-
2	URG - UDAYA KUMAR REDDY, CSA	FA/OTHR-13-0002	-	2,14,425	1,28,397	-	-	86,028
3	UNRESTRICTED FUND - SHIVANI AGARWAL, CSA	FA/OTHR-14-0002	-	71,411	71,411	-	-	-
4	URG TRAVEL TO CSA - PROF.Y.NARAHARI	FA/OTHR-14-0004	-	9,33,664	9,33,664	-	-	-
5	ELECTRICAL INITIATIVES	FA/OTHR-14-0005	-	38,43,988	6,56,541	7,36,627	-	39,24,074
6	URG - PROF. VIJAY NATARAJAN, CSA	FA/OTHR-15-0004	-	5,475	-	3,00,000	-	3,05,475
7	URG - PROF. BHAVANA KANUKURTHI, CSA	FA/OTHR-15-0005	-	6,33,816	1,47,490	-	-	4,86,326
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	-	1,33,077	28,104	-	-	1,04,973
10	URG PROF. BHAVANA KANUKURTHI, CSA	FA/OTHR-17-0008	-	3,57,695	2,31,321	-	-	1,26,374
11	URG - DR. ANAND LOUIS	FA/OTHR-17-0009	-	4,42,760	-	-	-	4,42,760



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Amount in Rupees

Sl.No.	Project Description	Project ID	Opening Balance 01.04.2024		Transactions during the year		Closing Balance 31.03.2025	
		SAP Code	Debit	Credit	Debit	Credit	Debit	Credit
12	SUPPORT STUDENT : SID-DARTH ASOKAN, RBC	FA/OTHR-18-0006	-	3,11,999	3,11,999	-	-	-
13	ARKAPRAVA BASU-PI UNRE-STR RESEARCH GRANT	FA/OTHR-18-0009	-	1,802	1,802	-	-	-
14	URG - DR. PRADEEPTA BISWAS	FA/OTHR-18-0010	-	70,392	70,392	-	-	-
	Total		4,36,762	70,20,504	25,81,121	10,36,627	4,36,762	54,76,010
	CSIR							
1	PROF SARASWATHI VISVESWARA	FA/CSIR-11-0001	4,98,451	-	-	4,98,451	-	-
2	PROF S P SATYABALA, CAOS	FA/CSIR-12-0001	-	2,01,205	2,01,205	-	-	-
3	CSIR EMERITUS SCL.PROF. KV.RAM	FA/CSIR-16-0001	-	1,15,879	-	-	-	1,15,879
4	PROF. SURYAPRAKASH NAGARAJO RAO (CSIR)	FA/CSIR-22-0001	-	220	220	-	-	-
	Total		4,98,451	3,17,304	2,01,425	4,98,451	-	1,15,879
	INSA							
1	INSA SR.SCIENTIST. PROF.A.JAGA	FA/INSA-13-0001	175	-	-	175	-	-
2	INSA SR.SCIENTIST-PROF.N.VISW	FA/INSA-13-0002	-	3,25,568	3,25,568	-	-	-
3	INSA SR.SCIENTIST-PROF. ML.MUN	FA/INSA-13-0003	-	75,008	75,008	-	-	-
4	INSA SR.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 SCL.DR.HARI SRIDHA	FA/INSA-16-0003	-	18,750	18,750	-	-	-
7	INSA SR.SCIENTIST - PROF. DURG	FA/INSA-16-0004	-	60,480	60,480	-	-	-
8	INSA SR.SCIENTIST-PROF. MANJU	FA/INSA-16-0006	-	22,310	22,310	-	-	-
9	INSA YOUNG SCIENTIST-DR. ANSHU	FA/INSA-17-0002	-	1,196	1,196	-	-	-
10	INSA YOUNG SCL.RES.PROG. DR.PRAVEE KUMAR	FA/INSA-17-0003	-	140	140	-	-	-
11	INSA DIST PROF CHNADRAS-HEKAR, OC	FA/INSA-18-0002	-	77,102	77,102	-	-	-
12	M.L.MUNJAL (HONORARIUM SCIENTIST)	FA/INSA-19-0003	-	51,496	39,269	-	-	12,227
13	INSA SR SCIENTIST PROF. RAJAN DIGHE	FA/INSA-19-0006	-	16,417	5,88,883	5,85,195	-	12,729
14	PROF. T.N. GURU ROW - INSA	FA/INSA-19-0007	-	4,30,081	4,00,067	-	-	30,014
15	HONORARY SCIENTIST PROF. VISWANADHAM	FA/INSA-19-0009	95,950	-	-	-	95,950	-
16	INSA SR SCIENTIST PROF N BALAKRISHNAN	FA/INSA-20-0001	-	1,24,285	7,01,465	6,25,258	-	48,078
17	INSA SR. SCIENTIST PROF. S VASUDEVAN	FA/INSA-20-0002	2,44,202	-	-	-	2,44,202	-
18	HONORARY SCIENTIST, PROF.A.JAGANNADHA RAO	FA/INSA-20-0003	-	14,032	14,032	-	-	-
19	PROF.DIPANKAR BANERJEE INSA SR.SCIENTIST	FA/INSA-21-0001	-	2,27,001	7,25,579	8,74,388	-	3,75,810
20	INSA SR SCI PROF A R CHAKRAVARTHY	FA/INSA-21-0002	-	1,99,786	6,94,162	8,67,709	-	3,73,333
21	MANJU BANSAL INSA HONORARY SCIENTIST	FA/INSA-21-0003	-	84,200	84,195	99,995	-	1,00,000
22	INSA SR SCIENTIST PROF. S CHANDRASEKARAN	FA/INSA-22-0001	-	60,037	7,08,625	6,99,963	-	51,375
23	PROF.SV BHAT INSA HONORARY SCIENTIST	FA/INSA-22-0002	-	16,298	84,964	83,702	-	15,036
24	INSA HONARARY SCIENTIST PROF RAMASESHA	FA/INSA-22-0003	52,750	-	-	-	52,750	-
25	INSA SR SCIENTIST PROF. T.K CHAKRABORTY	FA/INSA-22-0004	-	2,17,962	6,70,126	6,99,827	-	2,47,663
26	INSA SENIOR SCIENTIST PROF. K. MUNIYAPPA	FA/INSA-22-0005	-	3,51,000	6,90,000	7,00,000	-	3,61,000
27	INSA PROF. ROMESH KAUL	FA/INSA-22-0006	-	5,60,000	5,50,785	3,40,785	-	3,50,000
28	INSA SENIOR SCIENTIST PROF. CHANDA JOG	FA/INSA-22-0007	-	60,953	6,48,182	6,39,047	-	51,818
29	INSA PROF. ROHINI M GODBOLE	FA/INSA-22-0008	-	44,339	99,796	6,64,693	-	6,09,236
30	INSA SENIOR SCIENTIST PROF. S THANGAVELU	FA/INSA-23-0001	-	2,15,971	7,04,803	7,56,820	-	2,67,988
31	H R KRISHNAMURTHY-INSA SENIOR SCIENTIST	FA/INSA-23-0002	2,71,764	-	6,80,881	5,62,623	3,90,022	-
32	PROF.AURAG KUMAR-INSA DISTINGUISHED PROF	FA/INSA-23-0003	-	2,00,000	10,99,937	15,99,937	-	7,00,000
33	INSA SENIOR SCIENTIST-PROF. UDAY MAITRA	FA/INSA-23-0004	-	2,74,000	7,58,069	1,76,000	3,08,069	-
34	DR.SHASHANK TRIPATHI INSA ASSOCIATE	FA/INSA-23-0006	-	60,000	60,000	-	-	-
35	DR. ADITYA GOPALAN INSA ASSOCIATE FELLOW	FA/INSA-23-0007	-	-	1,20,000	1,20,000	-	-



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Amount in Rupees

Sl.No.	Project Description	Project ID	Opening Balance 01.04.2024		Transactions during the year		Closing Balance 31.03.2025	
		SAP Code	Debit	Credit	Debit	Credit	Debit	Credit
36	INSA Senior Scientist:Prof.Renee M Borge	FA/INSA-24-0001	-	-	4,00,000	7,00,000	-	3,00,000
37	INSA Senior Scientist:Prof. Raghavendra G	FA/INSA-24-0002	-	-	4,57,994	7,00,000	-	2,42,006
	Total		6,64,841	38,23,830	1,15,97,786	1,14,96,117	10,90,993	41,48,313
	MINISTRY OF DEFENCE							
1	JATP-VIII	FA/OTHR-17-0011	-	48,49,458	67,70,212	19,20,754	-	-
2	JOINT PROGRAM BTW DRDO & IISC	FA/OTHR-17-0012	-	46,17,791	46,17,791	-	-	0
3	DRDO-RAMAN CENTRE EXCELLENCE-DIA-RCOE Revenue	FA/DRDO-22-0001	-	25,89,559	1,49,64,159	2,09,04,878	-	85,30,278
4	DRDO-RAMAN CENTRE EXCELLENCE-DIA-RCOE Capital	FA/DRDO-22-0002	-	3,27,05,223	5,86,08,896	14,39,763	2,44,63,910	-
	Total		-	4,47,62,031	8,49,61,058	2,42,65,395	2,44,63,910	85,30,278
	DEPARTMENT OF SPACE							
1	CALIBRATION OF CRYOGENIC TEMP PHASE II	FA/OTHR-15-0001	-	4,26,708	4,26,708	-	-	-
2	CRYOTREATMENT OF INTEGRAL PRESSURE-CCT	FA/OTHR-19-0011	-	4,99,149	10,66,099	5,66,950	-	-
	Total		-	9,25,857	14,92,807	5,66,950	-	-
	OTHERS							
1	BOARD OF MANAGEMENT DIRECTOR'S DISCRETION	FA/OTHR-08-0004	-	2,49,69,387	33,58,827	31,77,611	-	2,47,88,171
2	IISC ADMISSIONS	FA/OTHR-11-0001	-	8,01,81,607	13,52,672	-	-	7,88,28,935
3	GATE EXAMINATION	FA/OTHR-22-0001	-	1,15,40,06,744	1,13,76,53,026	21,65,91,266	-	23,29,44,984
	Total		-	1,25,91,57,738	1,14,23,64,525	21,97,68,877	-	33,65,62,090
	TATA TRUST							
1	ADMINISTRATIVE BUILDING	FA/OTHR-18-0013	-	22,25,891	22,25,891	-	-	-
2	TATA TRUST ADMIN BUILDING	FA/OTHR-19-0007	9,07,378	-	-	9,07,378	-	-
	Total		9,07,378	22,25,891	22,25,891	9,07,378	-	-
	IP LICENSING							
1	IP LICENSING	FA/OTHR-17-0013	-	81,59,946	81,59,946	-	-	-
2	DR DASAPPA- ROYALTIES & TECHNOLOGY TRANS-IPTEL	FA/OTHR-18-0017	15,50,000	-	-	15,50,000	-	-
3	IPTEL-UMZA OF NIGERIA-N K S RAJAN	FA/OTHR-19-0004	53,71,179	-	-	53,71,179	0	-
4	ORDI-ORGANIZATION FR DISEASE INDIA	FA/IPTL-22-0002	80,000	-	-	-	80,000	-
5	PENNSYLVANIA STATE UNIVERSITY PVT LTD.	FA/IPTL-22-0003	-	6,62,642	6,62,642	-	-	-
6	M/S.ACCURATE GUAGING PVT. LTD.	FA/IPTL-22-0004	2,00,000	-	-	-	2,00,000	-
7	M/S. CERAMATE PRIVATE LTD.	FA/IPTL-22-0008	3,23,007	-	-	-	3,23,007	-
8	NPTEL PHASE-IV	TF/NPTL-21-0001	-	1,08,23,808	1,08,23,808	-	-	-
9	M/S. BLESSINGS ADVERTISING PVT LTD	FA/IPTL-23-0002	-	50,000	50,000	-	-	-
10	M/S.BHARAT SERUM AND VACCINES LIMITED	FA/IPTL-23-0003	-	4,23,729	4,23,729	-	-	-
11	M/s.Sunwind Eco Technologies Private Ltd	FA/IPTL-24-0003	-	-	32,500	50,000	-	17,500
12	M/s.Pathsodh Healthcare Private Ltd	FA/IPTL-24-0004	-	-	54,381	54,381	-	-
13	M/S. Avay Biosciences Private Limited	FA/IPTL-24-0005	-	-	2,14,584	4,69,492	-	2,54,908
14	M/s. i2n Technologies Private Limited(RO	FA/IPTL-24-0006	-	-	2,22,020	2,22,020	-	-
15	M/s. Mithra Increst Private Limited	FA/IPTL-24-0007	-	-	5,75,076	16,01,883	-	10,26,807



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16	M/s. The Commanding Officer INS Shivaji	FA/IPTL-24-0008	-	-	4,50,000	4,50,000	-	-
17	M/s.Biorad Medisys	FA/IPTL-24-0009	-	-	56,800	58,500	-	1,700
18	M/s.Technomed Electronics, Prof.V.R.Supr	FA/IPTL-24-0010	-	-	1,00,000	1,00,000	-	-
19	M/s. Airth Research Pvt Ltd	FA/IPTL-24-0011	-	-	50,000	50,000	-	-
	Total		75,24,186	2,01,20,125	2,18,75,486	99,77,455	6,03,007	13,00,915
	ICMR							
1	IMPACT OF COHORTS IN TRAINS AND RAPID TESTING	FA/ICMR-20-0001	-	45,333	-	-	-	45,333
2	DR. SUNAYANA N RESEARCH ASSOCIATE-SHIP	FA/ICMR-20-0002	-	9	-	-	-	9
3	DR. PARTHASARATHY RAMA-LINGAM, RA	FA/ICMR-20-0004	-	9,090	-	-	-	9,090
4	DR. S YOGESWARI- RESEARCH ASSOCIATE	FA/ICMR-21-0001	-	20,000	79,637	59,690	-	53
5	DR. MANIKANDAN K RE-SEARCH ASSOCIATE	FA/ICMR-21-0002	-	1,74,845	1,74,845	-	-	-
6	DR. DEBANJAN DUTTA (RA-ICMR)	FA/ICMR-21-0003	-	31,083	31,083	-	-	-
7	YOUNG SCIENTIST DR. YAS-HAVANTHA RAO HC	FA/ICMR-21-0004	-	11	11	-	-	-
8	DR. CHANDRIKA MANJEGOWDA RA-III-ICMR	FA/ICMR-21-0005	-	2,832	4,36,497	8,76,018	-	4,42,353
9	DR. AJIT KUMAR, ICMR- RA	FA/ICMR-21-0006	2,376	-	3,20,811	7,53,267	-	4,30,080
10	DR. SUHELA ISSAC TYEB- RA	FA/ICMR-22-0001	-	-	-	-	-	-
11	DR. SHWETHA HULIKERE JAGADISH- RA	FA/ICMR-22-0002	1,64,089	-	8,48,820	7,53,257	2,59,652	-
12	DR DHEVI R- ICMR RA I	FA/ICMR-22-0003	-	2,58,760	11,34,400	11,14,819	-	2,39,179
13	MS KOMAL SHAH- ICMR SRF	FA/ICMR-22-0004	72,233	-	7,29,676	7,33,009	68,900	-
14	DR. AARTHI B P - ICMR RE-SEARCH ASSOCIATE	FA/ICMR-22-0005	-	4,86,175	7,65,556	2,79,485	-	104
15	DR. LEKHA E MANJUNATH ICMR- RA I	FA/ICMR-22-0006	-	5,24,068	8,47,628	3,23,563	-	3
16	DR PARTHASARATHY- ICMR YOUNG SCIENTIST	FA/ICMR-22-0007	-	2,63,451	9,80,737	7,57,779	-	40,493
17	DR.VIJAYKUMAR R - ICMR RA I	FA/ICMR-22-0008	-	3,78,300	10,08,178	6,30,040	-	162
18	Dr Chandrika M-ICMR Women Scientist	FA/ICMR-23-0001	-	2,72,250	47,250	-	-	2,25,000
19	Dr. Umesh Varshney - ICMR-Dr. A.S. Paint	FA/ICMR-24-0001	-	-	6,39,769	12,49,353	-	6,09,584
	Total		2,38,698	24,66,207	80,44,898	75,30,280	3,28,552	20,41,443
	SERB							
1	VAJRA FACULTY SCHEME- PROF. SUDHIR S	FA/SERB-21-0001	-	1,66,000	1,66,000	-	-	-
2	SERB FSHIP RAJEEV RANJAN	FA/SERB-19-0002	-	-	30,000	30,000	-	-
	Total		-	1,66,000	1,96,000	30,000	-	-
	SERB							
1	CENTER FOR EXCELLENCE IN QUANTUM TECHNOLOGY	TF/MITO-19-0005	35,000	-	-	-	35,000	-
2	ADDITIVE MANUFACTURING BASED COST EFFECT	TF/MITO-21-0003	8,39,480	-	-	-	8,39,480	-
	Total		8,74,480	-	-	-	8,74,480	-
	OTHERS							
1	2201010004 NBHM MATHS LIBRARY BOOKS	FA/NBHM-07-0001	8,70,399	-	-	-	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	1,10,91,583	-	94,03,057	1,25,26,500	79,68,140	-
4	MAINTENANCE OF CENTENARY VISITORS HOUSE	FA/OTHR-09-0002	-	5,70,28,777	2,36,89,494	3,06,66,895	-	6,40,06,178
5	IBM URG - DR.ADITYA, CSA	FA/OTHR-12-0001	-	14,13,698	-	-	-	14,13,698
6	MACHINE LEARNING METHOD - SHIVANI AGGARWAL, CSA	FA/OTHR-12-0002	-	44,918	44,918	-	-	-
7	BROADCOM FOUNDATION - NEELESH B.MEHTA	FA/OTHR-12-0003	-	20,95,217	-	16,62,608	-	37,57,825
8	ABETS - ROYALTY & TECHNOLOGY TRANSFER FEE	FA/OTHR-12-0004	-	12,70,071	12,70,071	-	-	-
9	BRAIN RESEARCH CENTRE - PRATHIKSHA TRUST - 56500	FA/OTHR-13-0001	-	7,982	7,982	-	-	-
10	PROF. K.P. ABRAHAM MEMORIAL FUND	FA/OTHR-13-0004	-	1,62,600	-	-	-	1,62,600
11	IBM FACULTY AWARD - PROF. D. NAGESH KUMAR, CIE	FA/OTHR-13-0005	-	92,514	-	-	-	92,514
12	INFOSYS CHAIRS PHYSICS	FA/OTHR-14-0001	10,85,395	-	-21,03,075	-	-	10,17,680



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13	GYMKHANA ACTIVITIES	FA/OT HR-14-0006	37,46,261	-	2,68,728	84,83,297	-	44,68,308
14	HIGH SCHOOL SCIENCE TEACHERS TRAINING PROGRAMME - III	FA/OTHR-14-0007	8,01,618	-	560	-	8,02,178	-
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 & BROADBAND (INFOSYS FDN)	FA/OTHR-15-0003	-	20,18,827	20,18,827	-	-	0
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	-	68,71,885	1,92,151	-	-	66,79,734
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 UNERESTRICTED GRANT - PROF. K.V.S.HARI	FA/OTHR-16-0004	-	18,137	18,137	-	-	-
25	IISC YOUNG SCIENTIST FELLOW - AMAZON TECHNOLOGY	FA/OTHR-16-0008	-	2,41,299	2,41,299	-	-	-
26	PROF. AMBEDKAR DUKKIPATI - PATHPARTNER TECH	FA/OTHR-16-0009	-	7,00,000	-	-	-	7,00,000
27	THE VISVESWARAYA PHD. SCHEME	FA/OTHR-16-0010	32,41,290	-	-	32,41,290	-	-
28	DEITY FACULTY CONTINGENCY- DR	FA/OTHR-16-0011	1,23,511	-	-	1,23,511	-	-
29	DEITY FACULTY CONTINGENCY- DR	FA/OTHR-16-0012	1,99,215	-	-	1,99,215	-	-
30	MAINTENANCE OF HOYSALA HOUSE - CCE	FA/OTHR-16-0013	-	83,59,831	23,77,096	73,21,813	-	1,33,04,548
31	OCCAP	FA/OTHR-16-0014	-	6,77,426	6,77,426	-	-	-
32	TEXAS INST-MTECH.SSHIP-VISHAL CHETHAN SINGH THAKUR	FA/OTHR-17-0001	-	4,62,242	3,35,000	-	-	1,27,242
33	TEXAS INSTRUMENTS - AWARD OF SCHOLARSHIP	FA/OTHR-17-0002	-	10,92,055	10,92,055	-	-	-
34	TEXAS INSTRUMENTS - GAURAV BANERJEE	FA/OTHR-17-0003	-	27,43,087	3,96,510	-	-	23,46,577
35	PROF. AMBEDKAR DUKKIPATI - ACCENTURE	FA/OTHR-17-0004	-	1,10,571	-	-	-	1,10,571
36	ALPHAICS INDIA - DR. AMBEDKAR DUKKIPATI	FA/OTHR-17-0005	-	7,04,860	-	-	-	7,04,860
37	DAM REHABILITATION & IMPROVEMENT PROJECT (CWC)	FA/OTHR-17-0010	-	4,10,690	4,10,690	-	-	0
38	CONSTRUCTION OF ECE PLAZA	FA/OTHR-18-0002	-	6,880	6,880	-	-	-
39	VISVESWARAYA PHD SCHEME FOR ELECTRONICS	FA/OTHR-18-0003	7,79,147	-	-	7,79,147	-	-
40	INTEL INDIA FACULTY EXCELLENCE PROGRAMME - ECE	FA/OTHR-18-0004	-	29,567	29,567	-	-	-
41	ISRF DRAHILAN	FA/OTHR-18-0007	-	800	800	-	-	-
42	URG GO VIVACE INC - ELEC. ENGG	FA/OTHR-18-0008	-	1,736	-	-	-	1,736
43	ABETS - R&T TRANSFER FEE - NKS RAJAN	FA/OTHR-18-0012	-	11,56,098	11,56,098	-	-	-
44	RGUHS/MB WORKSHOPS	FA/OTHR-19-0001	-	51,130	51,130	-	-	0
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	-	7,70,757	6,33,844	-	-	1,36,913
47	AMBEDKAR DUKKIPATI-UNRIS'D GRANT-CSA	FA/OTHR-19-0006	-	28,00,022	18,03,717	-	-	9,96,305
48	KAUSHIK BASU-TEXAS INSTRUMENTS-EE	FA/OTHR-19-0008	-	7,26,340	11,66,824	-	4,40,484	-
49	SC/ST SUMMER FELLOWSHIP	FA/OTHR-19-0009	-	1,24,292	1,24,292	-	-	-
50	MIND TREE ARTIFICIAL INTELLIGENCE	FA/OTHR-19-0010	-	50,109	-	-	-	50,109
51	EMBO LAB LEADERSHIP COURSE	FA/OTHR-19-0020	-	1,80,392	2,20,654	-	40,262	-
52	VENKATESH BABU R-UNRESTRICTED GOOGLE GRANT-CDS	FA/OTHR-20-0001	-	32,88,860	-4,02,298	19,46,203	-	56,37,361
53	SOMA BISWAS, GOOGLE UNRESTRICTED GRANT	FA/OTHR-20-0004	-	19,939	2,926	19,46,203	-	19,63,216
54	IBRO FELLOWSHIP	FA/OTHR-20-0005	-	29,289	29,289	-	-	0
55	IBRO FELLOWSHIP, ANUPAMA SATHYAMURTHY	FA/OTHR-20-0010	-	34,302	-	-	-	34,302
56	UNRESTRICTED GRANT-SHIRISH SHEVADE IBM	FA/OTHR-20-0006	-	7,26,706	-	-	-	7,26,706



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57	SOMABISWAS FLIPKART- UN-RESTRICTEDGRANT	FA/OTHR-20-0007	-	2,91,048	-	-	-	2,91,048
58	SHIRISHSHEVADE-UNRE-STRICED G-YAHOO RES.	FA/OTHR-20-0008	-	64,161	-	-	-	64,161
59	SONY GLOBAL TREASURY SERVICES, EE	FA/OTHR-20-0009	-	52,94,284	16,52,400	-	-	36,41,884
60	DEBASISH GHOSE INTEL INDIA FELLOWSHIP	FA/OTHR-20-0011	-	28,90,583	2,41,373	-	-	26,49,210
61	PART-TIME ASSISTANT EDITOR WCTRS	FA/OTHR-20-0012	-	1,31,530	1,45,000	76,229	-	62,759
62	MAX PLANCK SOCIETY, SAMAY PANDE,GERMANY	FA/OTHR-21-0001	-	54,977	17,27,418	17,73,800	-	1,01,359
63	PROF. SIDDHARTH- MICROSOFT RESEARCH LAB	FA/OTHR-21-0004	-	1,328	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	0	-
66	ODISA STATE GOVT. HIGH SCHOOL	FA/OTHR-21-0007	-	742	45,30,506	68,40,800	-	23,11,036
67	IGNITE LIFE SCIENCE FOUNDATION	FA/OTHR-21-0008	-	1	1	-	-	-
68	IBM GLOBAL UNIVERSITY PRG ACADEMIC AWARD	FA/OTHR-21-0009	-	4,53,303	3,84,279	-	-	69,024
69	UNIVERSITY OF BATH - WAFER	FA/OTHR-21-0010	-	17,27,188	62,320	-	-	16,64,868
70	ARINDAM KHAN, GOOGLE UNRESTRICTED GIFT	FA/OTHR-21-0011	-	16,50,397	58,855	-	-	15,91,542
71	QUALCOMM INNOVATION FELLOWSHIP	FA/OTHR-21-0012	-	5,62,266	3,89,827	-	-	1,72,439
72	QUALCOMM INNOVATION FELLOWSHIP	FA/OTHR-21-0013	-	31,82,395	-	-	-	31,82,395
73	ARKAPRAVA BASU, GOOGLE UNRESTRICTED GIFT	FA/OTHR-21-0014	-	12,12,945	12,05,680	-	-	7,265
74	CHAYA GANESH, GOOGLE UNRESTRICTED GIFT	FA/OTHR-21-0015	-	3,89,819	2,15,621	-	-	1,74,198
75	PUSHPAK JAGTAP, GOOGLE UNRESTRICTED GIFT	FA/OTHR-21-0016	-	1,60,000	-	-	-	1,60,000
76	ADOBE INC., UNRESTRICTED GIFT	FA/OTHR-22-0002	-	2,33,626	66,640	-	-	1,66,986
77	SPCOM STUDENT TRAVEL GRANT	FA/OTHR-22-0003	-	13,40,000	1,47,033	-	-	11,92,967
78	LPSC ISRO-TRIPLE REDUNDANT CRYOGENIC-CCT	FA/OTHR-22-0004	-	3,58,162	12,60,224	9,14,251	-	12,189
79	SSB FELLOWSHIP	FA/OTHR-22-0005	-	5,10,774	22,50,000	22,50,000	-	5,10,774
80	SID-INDER S GOPAL- RESEARCH PROF	FA/OTHR-22-0006	2	-	-	2	-	-
81	QUALCOMM INNOVATION FELLOWSHIP	FA/OTHR-22-0008	-	7,60,414	6,63,760	-	-	96,654
82	QUALCOMM INNOVATION FELLOWSHIP	FA/OTHR-22-0009	-	19,19,752	4,48,258	-	-	14,71,494
83	DR CHAYA GANESH GIFT GRANT	FA/OTHR-22-0010	-	20,23,738	-	-	-	20,23,738
84	GIFT GRANT FROM FLIPKART- PRATHOSHAP	FA/OTHR-22-0012	-	7,58,280	6,66,170	-	-	92,110
85	NPTEL ACTIVITIES (DESE)	FA/OTHR-22-0013	-	24,30,252	5,50,011	-	-	18,80,241
86	DR CHAYA GANESH INTEL GIFT GRANT	FA/OTHR-22-0014	-	41,23,201	5,68,558	-	-	35,54,643
87	INTEL TECHNOLOGY INDIA PVT LTD-T V PRABH	FA/OTHR-22-0015	-	1,02,090	1,01,772	-	-	318
88	MR. VASANTHAN (PAYMENT OF GAIL BILLS)	FA/OTHR-22-0016	26,507	-	6,61,261	6,55,223	32,545	-
89	RHAPSODY	FA/OTHR-22-0017	-	4,43,950	-	-	-	4,43,950
90	DIRECTORATE OF MINORITIES (TDC IISC)	FA/OTHR-22-0018	-	46,696	46,650	-	-	46
91	DR.ARKAPRAVA BASU, CSA	FA/MSRI-19-0001	2,73,441	-	1,70,276	-	4,43,717	-
92	DR.JOY KURI, DESE	FA/MSRI-19-0002	7,60,979	-	-	-	7,60,979	-
93	CHIRANJIB BHATTACHARYA-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	-	14,82,449	9,280	-	-	14,73,169
96	GOOGLE	FA/GOGL-20-0002	-	34,37,839	5,17,615	-	-	29,20,224
97	HIMANSHU TYAGI-UNRESTRICTED GRANT	FA/GOGL-22-0001	-	17,62,825	-	-	-	17,62,825
98	VERISK AI FACULTY RESEARCH AWARD TO DR.V	FA/VERI-20-0001	-	6,53,597	4,68,795	-	-	1,84,802
99	VERISK AI, UNRESTRICTED GRANT	FA/VERI-20-0002	-	37,76,452	1,16,643	-	-	36,59,809
100	EMBO-GLOBAL INVESTIGATOR DR. ARAVIND	FA/EMBO-20-0001	-	4,15,937	1,88,200	2,29,291	-	4,57,028
101	EMBO GLOBAL INVESTIGATOR NETWORK, BC	FA/EMBO-22-0001	-	6,81,402	6,76,800	5,20,777	-	5,25,379
102	GLOBAL INVESTIGATOR NETWORK, SRIMONTAG	FA/EMBO-22-0002	-	2,75,570	2,16,524	2,90,852	-	3,49,898
103	EMBO GLOBAL INVESTIGATOR, DR. BHAT	FA/EMBO-22-0003	-	2,09,852	4,61,776	7,18,140	-	4,66,216
104	KREIS BANGLORE	FA/KREI-22-0001	-	10,644	-	-	-	10,644



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Sl.No.	Project Description	Project ID	Opening Balance 01.04.2024		Transactions during the year		Closing Balance 31.03.2025	
		SAP Code	Debit	Credit	Debit	Credit	Debit	Credit
105	EMBO YOUNG INVESTIGATOR DR.T HUSSAIN	FA/EMBO-22-0004	-	5,69,905	1,70,376	2,13,003	-	6,12,532
106	NBHM LIBRARY GRANT 2023-24 (MATHS)	FA/NBHM-23-0001	63,370	-	-	-	63,370	-
107	GRANT FOR ESTABLISHING ICED- DRIP SCHEME	FA/ICED-23-0001	-	18,50,00,000	4,11,99,061	-	-	14,38,00,939
108	PRAVEGA 2021-UG	FA/OTHR-21-0003	2,00,000	-	-	2,00,000	-	0
109	FACULTY GRANT OF PROF. ARUP POLLEY TEXAS	FA/OTHR-21-1005	-	14,31,297	1,25,625	-	-	13,05,672
110	F&A BANK CHARGES (BRS) - MARCH 2023-24	FA/OTHR-22-0007	30,451	-	9,279	-	39,730	-
111	SONY RESEARCH INDIA PVT. LTD.- ECE	FA/OTHR-22-0011	-	8,23,992	8,17,155	-	-	6,837
112	VIGNAN GROUP HSTTP TDC 2023	FA/OTHR-23-0002	-	20,670	20,594	-	-	76
113	AMD UNRESTRICTED GRANT- ARKAPRAVA BASU	FA/OTHR-23-0003	-	32,93,434	66,85,561	-	33,92,127	-
114	PROF KJ VINOY- TEXAS INSTRUMENT	FA/OTHR-23-0004	-	2,40,249	2,37,894	-	-	2,355
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	-	4,70,000	6,28,645	6,50,000	-	4,91,355
117	PROF SUMIT MANDAL- INTEL UNRES. GRANT	FA/OTHR-23-0007	-	19,47,396	15,540	22,56,450	-	41,88,306
118	ADOBE UNRESTRICTED GRANT- DR SOMA	FA/OTHR-23-0009	-	8,02,187	-	-	-	8,02,187
119	GOVERNMENT OF KARNATAKA P U BOARD	FA/OTHR-23-0010	-	5,113	-	-	-	5,113
120	MOU OF IISC & BBMP - CHALLAKERE	FA/OTHR-23-0011	-	66,605	6,31,976	5,65,500	-	129
121	GEORGIA TECH SUMMER STUDY ABROAD PROGRAM	FA/OTHR-23-0012	-	2,46,489	2,46,489	-	-	-
122	PROF.CHANDRA MURTHY - QUALCOMM GRANT	FA/OTHR-23-0013	-	16,56,045	-	16,62,608	-	33,18,653
123	QUALCOMM GRANT- PROF PARIMAL PARAG	FA/OTHR-23-0014	-	16,51,801	-	16,62,608	-	33,14,409
124	AMD-HACC-DONATION	FA/OTHR-23-0015	-	66,04,857	3,72,260	62,38,733	-	1,24,71,330
125	PROF. ARKAPRAVA BASU (SHWETHA PANDEY)CSA	FA/OTHR-23-0016	-	1,50,000	-	-	-	1,50,000
126	DIRECTORATE OF HIGHER EDUCATION - GOA	FA/OTHR-23-0017	-	362	11,41,349	11,44,000	-	3,013
127	GOOGLE GRANT - PROF PHANI SUDHEER	FA/OTHR-23-0018	-	16,28,090	6,76,161	-	-	9,51,929
128	NEHA'S GOOGLE INDIA PHD FELLOWSHIP	FA/OTHR-23-0020	-	8,28,984	3,20,000	-	-	5,08,984
129	IGNITE RESEARCH GRANT AWARD	FA/OTHR-23-0021	-	7,29,304	14,49,264	7,20,000	-	40
130	GOOGLE UNRESTRICTED GIFT TO SRIDHARAN	FA/OTHR-23-0022	-	24,74,994	83,710	-	-	23,91,284
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	-	14,75,084	14,73,543	-	-	1,541
133	GOOGLE UNRESTRICTED GIFT - LALIT MANAM	FA/OTHR-23-0025	-	2,46,627	2,46,446	-	-	181
134	QUALCOMM INNOVATION FELLOWSHIP - 2023	FA/OTHR-23-0026	-	10,08,524	2,25,724	10,59,174	-	18,41,974
135	FLIPKART GIFT GRANT-PROF SHIRISH SHEVADE	FA/OTHR-23-0027	-	12,00,000	-	-	-	12,00,000
136	PRATIKSHA TRUST - RESEARCH GRANT	FA/OTHR-23-0029	-	1,02,00,000	34,66,635	-	-	67,33,365
137	AMD GIFT GRANT TO PROF. SUMIT K MANDAL	FA/OTHR-24-0001	-	13,24,300	4,75,112	2,00,000	-	10,49,188
138	TRI-ECE - MINISTRY OF TRIBAL AFFAIRS.	TF/OTHR-23-0001	-	-	4,01,30,239	1,94,13,000	2,07,17,239	-
139	2209020041 Vajra Faculty Prof. Vaneet Ag	FA/OTHR-18-0015	-	-	11,000	11,000	-	-
140	High School Teachers Training (TSF)	FA/OTHR-23-0030	-	-	8,01,147	21,77,000	-	13,75,853
141	ISOI Funds for Development of Mtech labs	FA/OTHR-23-0031	-	-	2,26,796	5,00,000	-	2,73,204
142	Indian Association of Physics Teachers	FA/OTHR-24-0002	-	-	9,42,741	9,42,840	-	99
143	The Mysore Education Society(MES)	FA/OTHR-24-0004	-	-	12,58,825	12,60,000	-	1,175
144	Qualcomm Faculty Award to Prof. Bharadwa	FA/OTHR-24-0008	-	-	-	12,47,300	-	12,47,300
145	Schmidt Sciences, LLC - Prof. Danish Pru	FA/OTHR-24-0009	-	-	14,33,038	99,76,426	-	85,43,388
146	FIJITSU LIMITED	FA/OTHR-24-0010	-	-	-	4,53,840	-	4,53,840
147	Unrestricted Research grant(Ms. Sruthi G	FA/OTHR-24-0011	-	-	-	10,00,000	-	10,00,000
148	Unrestricted research grant(Ms. Neha Jaw	FA/OTHR-24-0012	-	-	-	10,00,000	-	10,00,000
149	The European Molecular Biology (Prof. De	FA/OTHR-24-0013	-	-	2,32,932	12,86,741	-	10,53,809
150	Georgia Institute of Technology	FA/OTHR-24-0014	-	-	8,27,342	8,27,342	-	-
151	Navodaya Vidyalaya Samiti(NVS)	FA/OTHR-24-0015	-	-	20,16,000	20,16,000	-	-
152	Nirjhar Das - Microsoft Research Lab Ind	FA/OTHR-24-0016	-	-	1,27,119	1,27,119	-	-



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Sl.No.	Project Description	Project ID	Opening Balance 01.04.2024		Transactions during the year		Closing Balance 31.03.2025	
		SAP Code	Debit	Credit	Debit	Credit	Debit	Credit
153	Google Unrestricted Gift to Nikita Yadav	FA/OTHR-24-0017	-	-	2,00,000	8,33,100	-	6,33,100
154	Microsoft Travel grant - Niccy Scaria	FA/OTHR-24-0019	-	-	1,40,000	1,40,000	-	-
155	Dr. Bramha Dutt Vishwakarma - IGSTC(Pair	FA/OTHR-24-0020	-	-	2,54,927	2,54,927	-	-
156	IISc-UCA Franco-Indian Campus Program	FA/OTHR-24-0021	-	-	2,04,169	13,52,960	-	11,48,791
157	Ms.Vaishnavi Chandwanshi - Microsoft Res	FA/OTHR-24-0022	-	-	1,35,000	1,35,000	-	-
158	Department of State Education Research a	FA/OTHR-24-0023	-	-	-	35,35,862	-	35,35,862
159	Ajay Ashok Nayak, Google Unrestricted gr	FA/OTHR-24-0024	-	-	2,50,000	2,52,090	-	2,090
160	Google Unrestricted Gift to Mr. Bhavish	FA/OTHR-24-0025	-	-	2,09,917	2,52,480	-	42,563
161	Google Unrestricted grant to Mr. Anant R	FA/OTHR-24-0026	-	-	-	17,04,000	-	17,04,000
162	Microsoft Research Lab Private Ltd - Mr.	FA/OTHR-24-0027	-	-	2,50,000	2,50,000	-	-
163	Intel India Research Fellowship Award -	FA/OTHR-24-0028	-	-	-	1,01,695	-	1,01,695
164	Sponsorship for field workshop at Dept.	FA/OTHR-24-0029	-	-	-	2,00,000	-	2,00,000
165	Intel Technology India Private Limited	FA/OTHR-24-0031	-	-	-	19,00,000	-	19,00,000
166	CSIR SSB Special Honorarium (2024-25)	FA/OTHR-24-0032	-	-	10,35,000	10,80,000	-	45,000
167	Ethereum Foundation Grants Program	FA/OTHR-24-0033	-	-	-	3,36,613	-	3,36,613
168	Punjab Samagra Shiksha Abhiyan Society -	FA/OTHR-24-0034	-	-	-	15,31,200	-	15,31,200
169	Training of PG Teachers-DOE, Lakshadweep	FA/OTHR-24-0035	-	-	-	6,96,000	-	6,96,000
170	Prof. Debdeep Sarkar Texas Instruments G	FA/OTHR-24-0006	-	-	3,05,561	-	3,05,561	-
171	OTHER F&A PROJECT	Other F&A Projects	5,70,80,931	-	4,64,777	5,75,45,708	-	-
	Total		8,31,64,250	37,77,40,080	18,01,40,477	21,60,68,125	3,66,77,120	36,71,80,598
	MISC							
	GRAND TOTAL		14,41,00,750	2,14,14,03,521	1,56,21,83,649	61,71,77,043	8,70,26,724	1,13,93,22,889
	Net credit balance			1,99,73,02,771				1,05,22,96,166
	Year		2023-24				2024-25	



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ANNEXURE B

Prizes, Medals & Endowments Funds

Project Code	Project Title	Fund OB	Fund During The Year	ADDN To Fund OB	ADDN To Fund During The YR	Accumulated Interest - OB	Interest RCD During The Year	Expenses During The Year	Accumulated Interest CB	Closing Balance
	CHAIRS									
PE/CHAR-19-001	FUND-HAL Professorship Fund	6,83,000	-	89,20,000	12,00,000	13,74,596	-2,16,870	1,61,721	9,96,005	1,17,99,005
PE/CHAR-19-002	FUND-ASTRA IDL Ltd	10,00,000	-	47,25,000	1,50,000	6,20,987	4,18,332	4,29,085	6,10,234	64,85,234
PE/CHAR-19-003	FUND-Brahmak Prakash Chair	38,84,000	-	91,74,000	12,00,000	18,01,325	1,30,768	5,72,820	13,59,273	1,56,17,273
PE/CHAR-19-004	FUND-Tatachem Professorship Fund	10,00,000	-	22,44,263	-	-	2,90,550	1,95,000	95,550	33,39,813
PE/CHAR-19-005	FUND-K S S I D C Ltd	10,00,000	-	51,75,000	5,50,000	7,13,281	66,900	1,35,000	6,45,181	73,70,181
PE/CHAR-19-006	FUND-MSIL Ltd	10,00,000	-	31,00,000	75,000	3,49,750	3,23,509	2,48,025	4,25,234	46,00,234
PE/CHAR-19-007	FUND-Unichem Professorship/Amrut Modi Chr	15,00,000	-	45,22,000	2,00,000	4,73,177	3,81,693	1,95,000	6,59,870	68,81,870
PE/CHAR-19-008	FUND-Prof. S Dhawan Chair	30,00,000	-	70,66,000	2,00,000	5,04,911	7,46,708	2,66,517	9,85,102	1,12,51,102
PE/CHAR-19-009	FUND-A B B Chair	20,00,000	-	80,45,000	8,00,000	12,34,309	2,10,150	4,09,163	10,35,296	1,18,80,296
PE/CHAR-19-010	FUND-Prof. G N Ramachandran Chair	25,00,000	-	1,17,70,000	19,00,000	20,02,460	-4,42,674	-	15,59,786	1,77,29,786
PE/CHAR-19-011	FUND-Adithya Birla Chair	30,00,000	-	1,32,30,000	16,00,000	20,62,492	38,234	3,67,456	17,33,270	1,95,63,270
PE/CHAR-19-012	FUND-DuPont Chair	47,30,000	-	2,00,35,000	33,00,000	34,23,994	-7,75,457	-	26,48,537	3,07,13,537
PE/CHAR-19-013	FUND-Alumini Chair	10,16,000	-	26,15,000	5,25,000	5,45,752	-1,50,939	-	3,94,813	45,50,813
PE/CHAR-19-014	FUND-ICOS 10 - Endowment/ Lectureship	8,00,000	-	50,00,000	8,00,000	8,34,224	-2,05,854	-	6,28,370	72,28,370
PE/CHAR-19-015	FUND-Pfizer & Dr. Bananra Mylari Sem	23,29,000	-	1,07,75,000	14,00,000	15,54,944	-87,177	1,25,279	13,42,488	1,58,46,488
PE/CHAR-19-016	FUND-Rukmini Gopalakrishnagar Chair	1,00,00,000	-	1,70,25,000	18,50,000	24,98,948	7,94,100	5,99,355	26,93,693	3,15,68,693
PE/CHAR-19-017	FUND-Jeerasannidhi Thirumalachar/NaraChr	1,00,00,000	-	2,05,84,000	40,00,000	40,44,071	-8,98,787	-	31,45,284	3,77,29,284
PE/CHAR-19-018	FUND-Shri Sundarrajan Chair Arts & Cu Chr	42,32,000	-	2,24,00,000	32,00,000	36,52,262	-4,87,808	3,96,452	27,68,002	3,26,00,002
PE/CHAR-19-019	FUND-Partt & Whitney Chair	2,68,77,911	-	3,17,75,000	70,00,000	75,59,219	-10,70,189	5,43,010	59,46,020	7,15,98,931
PE/CHAR-19-020	FUND-BEL-IISC-Radar Studies	1,00,00,000	-	1,59,30,000	23,00,000	35,25,904	3,38,006	11,55,317	27,08,593	3,09,38,593
PE/CHAR-19-021	FUND-CPRI Chair Professorship	1,50,00,000	-	1,10,65,000	14,50,000	24,19,017	11,00,966	8,66,415	26,53,568	3,01,68,568
PE/CHAR-19-022	FUND-Sir C V Raman Professorship	25,00,000	-	17,10,000	7,00,000	7,73,178	-2,53,718	-	5,19,460	54,29,460
PE/CHAR-19-023	FUND-Prof. Ramakrishna Rao Chair	1,00,00,000	-	55,20,000	14,50,000	17,43,325	96,065	2,75,000	15,64,390	1,85,34,390
PE/CHAR-19-024	FUND-Infosys Chair Professorship	21,20,00,000	-	9,87,49,411	-1,73,65,001	0	4,51,95,027	3,86,66,519	65,28,508	29,99,12,918
PE/CHAR-19-025	FUND-K Vaidyanatha Dist. Chair	10,00,00,000	-	2,99,15,000	72,00,000	1,56,27,395	58,34,453	1,00,94,157	1,13,67,691	14,84,82,691
PE/CHAR-19-026	FUND-Sudha Murty Chair	10,00,00,000	-	2,45,60,000	1,25,00,000	1,97,15,888	4,21,028	72,96,757	1,28,40,159	14,99,00,159
PE/CHAR-19-027	FUND-HAL Chair	1,50,00,000	-	54,80,000	24,25,000	24,84,712	-3,68,331	49,242	20,67,139	2,49,72,139
PE/CHAR-19-028	Fund-KPA Visiting Chair	57,66,314	-	20,05,000	10,50,000	11,52,264	-2,50,824	-	9,01,440	97,22,754
PE/CHAR-19-029	FUND-Third Pratiksha Trust Chair	10,00,00,000	-	1,59,42,000	-	14,43,851	1,05,12,816	67,87,584	51,69,083	12,11,11,083
PE/CHAR-19-030	FUND-Infosys CIDR Chair	1,00,00,000	-	29,75,000	18,00,000	18,40,211	-4,73,183	-	13,67,028	1,61,42,028
PE/CHAR-19-031	FUND-Revathi & Satya Nadham Atluri Chair	2,01,34,232	-	14,52,000	12,50,000	23,38,789	8,92,672	10,69,578	21,61,883	2,49,98,115
PE/CHAR-19-032	FUND-Mindtree Chair	2,00,00,000	-	13,85,000	25,00,000	26,94,538	-3,43,490	1,00,000	22,51,048	2,61,36,048
PE/CHAR-20-033	FUND-Gore Subbaraya B Chair-Digi Health	2,00,00,000	-	1,28,000	-	10,31,966	18,95,040	11,30,101	17,96,905	2,19,24,905



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Project Code	Project Title	Fund OB	Fund During The Year	ADDN To Fund OB	ADDN To Fund During The YR	Accumulated Interest - OB	Interest RCD During The Year	Expenses During The Year	Accumulated Interest CB	Closing Balance
PE/CHAR-21-034	FUND Ram Kumar-Distisngu-ished VCP	1,05,16,255	-	-	-	5,16,085	9,88,032	8,73,508	6,30,609	1,11,46,864
PE/CHAR-22-001	FUND-Mrs.Urmila Agrawal DVCP	1,05,18,656	-	-	-	4,46,514	9,82,017	2,52,280	11,76,251	1,16,94,907
PE/CHAR-24-001	FUND-ICPH Chair Profes-sorship	-	5,00,00,000	-	-	-	37,36,986	22,00,000	15,36,986	5,15,36,986
	Total	74,19,87,368	5,00,00,000	42,49,96,674	4,72,09,999	9,30,04,339	6,93,68,751	7,54,60,342	8,69,12,748	1,35,11,06,789
	ENDOWMENTS									
PE/ENDW-19-001	FUND-J C Mahindra Fel-lowships	2,24,600	-	45,90,000	6,50,000	6,80,662	-1,57,857	-	5,22,805	59,87,405
PE/ENDW-19-002	FUND-Tata Hydro Jubilee Post Graduate	3,31,000	-	56,30,000	8,50,000	8,68,884	-2,38,330	-	6,30,554	74,41,554
PE/ENDW-19-003	FUND-Dr. M R A Rao Lecture Medal Fund	5,000	-	1,55,000	20,000	33,993	-2,626	-	31,367	2,11,367
PE/ENDW-19-004	FUND-KRS Sastry Memorial Award	51,11,150	-	27,25,000	10,00,000	10,77,503	-2,01,712	-	8,75,791	97,11,941
PE/ENDW-19-005	FUND-Adventz Saroj Poddar Endowment	1,00,00,000	-	11,93,000	-	6,60,525	10,61,576	6,89,982	10,32,119	1,22,25,119
PE/ENDW-19-006	FUND-Donation from Sanat P Mehta Adv	45,000	-	6,00,000	1,00,000	1,11,057	-32,289	-	78,768	8,23,768
PE/ENDW-19-007	FUND-Dr. S B Patrappa Award	20,000	-	2,00,000	40,000	47,037	-16,085	-	30,952	2,90,952
PE/ENDW-19-008	FUND-Krishnamurthy Memo-rial Award	25,000	-	2,50,000	48,000	49,209	-18,965	-	30,244	3,53,244
PE/ENDW-19-009	FUND-Kamal N Rao & Pad-mavathi Rama	40,000	-	3,70,000	60,000	62,741	-17,662	-	45,079	5,15,079
PE/ENDW-19-010	FUND-Sanjeev Maheshwari Scholarship	30,000	-	2,50,000	48,000	51,559	-18,306	-	33,253	3,61,253
PE/ENDW-19-011	FUND-S K Ranganathan Award	40,000	-	3,10,000	60,000	61,419	-23,155	-	38,264	4,48,264
PE/ENDW-19-012	FUND-Prof. K Srinivasan & Choksi Award	28,25,000	-	2,09,50,000	31,00,000	32,88,359	-6,76,266	-	26,12,093	2,94,87,093
PE/ENDW-19-013	FUND-A Srinivasan Memorial Fellowship	2,50,000	-	15,10,000	2,50,000	2,61,736	-68,938	-	1,92,798	22,02,798
PE/ENDW-19-014	FUND-Summer Fellowship	1,00,000	-	4,00,000	1,00,000	1,02,947	-46,002	-	56,945	6,56,945
PE/ENDW-19-015	FUND-Dr.Brij Seth Merit Award/Scholarshi	58,95,971	-	15,25,000	8,25,000	10,64,741	-65,039	2,20,000	7,79,702	90,25,673
PE/ENDW-19-016	FUND-Golden Jubilee TMSC	21,000	-	2,10,000	50,000	50,708	-24,770	-	25,938	3,06,938
PE/ENDW-19-017	FUND-Sohrab & Coomi Misty Foundation	1,70,000	-	17,40,000	2,75,000	2,94,645	-77,556	-	2,17,089	24,02,089
PE/ENDW-19-018	FUND-Golden Jubilee Fund - Metallurgy	12,03,001	-	44,75,000	8,00,000	8,03,235	-2,19,555	-	5,83,680	70,61,681
PE/ENDW-19-019	FUND-Davere Library Fund	3,54,000	-	9,35,000	2,00,000	2,19,505	-64,902	-	1,54,603	16,43,603
PE/ENDW-19-020	FUND-Durgam Chakrapani Trust Medal	4,99,674	-	1,10,000	90,000	99,626	-26,477	-	73,149	7,72,823
PE/ENDW-19-021	FUND-Lakshmi Narayanan YIA	1,00,00,000	-	12,00,000	3,00,000	13,79,886	8,26,626	8,83,927	13,22,585	1,28,22,585
PE/ENDW-19-022	FUND-Arcot Ramachandran YIA	1,00,00,000	-	15,60,000	10,00,000	14,18,806	1,62,352	3,18,379	12,62,779	1,38,22,779
PE/ENDW-19-023	FUND-CSA Research En-dowment	31,06,621	-	11,70,000	4,50,000	5,90,884	-14,077	16,683	5,60,124	52,86,745
PE/ENDW-19-024	FUND-Photonics Technology ECE	10,00,000	24,40,071	4,90,000	-	79,817	1,47,542	-	2,27,359	41,57,430
PE/ENDW-19-025	FUND-RI Mazumdar YoungInvestigator Award	1,00,00,000	-	22,60,000	6,00,000	8,92,882	5,77,943	2,26,251	12,44,574	1,41,04,574
PE/ENDW-19-026	FUND-Vijaya & Rajagopal Rao Bio.Research	1,00,00,000	-	21,18,000	-	3,35,905	11,15,344	7,13,643	7,37,606	1,28,55,606
PE/ENDW-19-027	FUND-Shamrao&Krishna Kaikini Scholarship	1,30,87,500	-	30,80,000	20,00,000	21,39,378	-3,60,476	62,746	17,16,156	1,98,83,656



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PE/ENDW-19-028	FUND-Sheshgiri&KrishnaKai kiniScholarship	1,30,87,500	-	34,00,000	20,00,000	21,47,330	-3,31,107	63,870	17,52,353	2,02,39,853
PE/ENDW-19-029	FUND-Gajanana Hegde Endowment	10,00,000	-	4,00,000	1,75,000	2,10,517	-30,766	-	1,79,751	17,54,751
PE/ENDW-19-030	FUND-C S Sreenivasan Endowment	25,00,000	-	2,30,000	2,00,000	3,95,604	79,923	1,81,000	2,94,527	32,24,527
PE/ENDW-19-031	FUND-Interdisciplinary Res. Divisn Travel	35,00,000	-	6,00,000	3,00,000	5,78,648	1,19,009	2,23,431	4,74,226	48,74,226
PE/ENDW-19-032	FUND-General	3,00,000	-	16,42,000	-	1,15,332	1,84,239	-	2,99,571	22,41,571
PE/ENDW-19-034	Fund-Rekha Rao-Young Investigator	1,00,00,000	-	11,62,000	-	1,69,070	10,14,785	2,60,274	9,23,581	1,20,85,581
PE/ENDW-19-035	FUND-ChamarahalliNagap- pa/KamalaIyer-Fhip	45,00,000	-	7,55,000	4,00,000	6,86,403	1,32,099	1,37,387	6,81,115	63,36,115
PE/ENDW-19-036	FUND-Support fr Education- VT Ranganathan	6,00,000	-	65,000	70,000	1,07,943	-778	19,239	87,926	8,22,926
PE/ENDW-20-037	FUND-ECE Alumni Research fr Students	8,45,000	33,100	25,000	1,40,000	1,70,662	-44,560	-	1,26,102	11,69,202
PE/ENDW-20-038	FUND-Seminars-under CHEP	8,26,556	-	1,000	1,40,000	1,41,849	-53,181	-	88,668	10,56,224
PE/ENDW-20-039	FUND-Prof.R Srinivasan Gold Medal, UG	10,00,000	-	15,000	1,40,000	1,42,385	-36,348	-	1,06,037	12,61,037
PE/ENDW-20-040	FUND-Prof.R. Vasudevan Gold Medal, CeNSE	10,00,000	-	15,000	1,40,000	1,42,385	-36,348	-	1,06,037	12,61,037
PE/ENDW-20-041	FUND-Mr.Dheeshjith V.G.Gold Medal, CPDM	10,00,000	-	15,000	1,40,000	1,43,745	-36,225	-	1,07,520	12,62,520
PE/ENDW-20-042	FUND-Thippur Family Gold Medal, BAI	10,00,000	-	15,000	2,00,000	2,15,402	-89,807	-	1,25,595	13,40,595
PE/ENDW-20-043	FUND-Kudli Srinivasmurthy Gold Medal	10,00,000	-	-	2,00,000	2,17,714	-90,945	-	1,26,769	13,26,769
PE/ENDW-21-037	FUND-ECE Alumni Research fr Students	-	-	-	-	-	-	-	-	-
PE/ENDW-21-044	FUND-Lt.Col.Balan Krishnan Memorial Meda	9,51,160	-	-	1,80,000	1,88,701	-77,916	-	1,10,785	12,41,945
PE/ENDW-21-045	FUND-Murthy Govindaraju Award	25,15,000	-	-	2,00,000	3,00,097	52,114	1,00,000	2,52,211	29,67,211
PE/ENDW-21-046	FUND- Sarguru N Srihari Gold Medal	9,60,189	-	-	1,00,000	1,13,078	-3,880	-	1,09,198	11,69,387
PE/ENDW-22-001	Fund - B C Centenary Fund	34,75,000	-	-	1,90,000	4,17,617	1,58,613	2,22,283	3,53,947	40,18,947
PE/ENDW-22-002	FUND-Panduranga Gold Medal	9,52,730	-	-	1,00,000	1,08,757	-4,935	-	1,03,822	11,56,552
PE/ENDW-22-003	FUND-Rajashri Bhattachary Memorial GoldM	10,00,000	-	-	1,30,000	1,39,181	-27,977	-	1,11,204	12,41,204
PE/ENDW-22-004	FUND-Gopal Jere Summer Fellowship	5,00,000	5,00,000	-	-	31,864	78,866	8,000	1,02,730	11,02,730
PE/ENDW-22-005	FUND-Krothapalli Satyanarayana&Vimala Me	10,00,000	-	-	25,000	63,724	70,265	-	1,33,989	11,58,989
PE/ENDW-22-006	FUND-Krothapalli Ravin- dranath Medal	10,00,000	-	-	1,00,000	1,03,724	-1,153	-	1,02,571	12,02,571
PE/ENDW-23-001	FUND -Prem Prakash & Raj Mittalfellowshi	97,03,640	-	-	-	3,58,138	9,01,110	1,92,858	10,66,390	1,07,70,030
PE/ENDW-23-002	FUND -Revati & Satya Nad- ham Atluri Medal	9,42,262	-	-	-	72,201	90,853	-	1,63,054	11,05,316
PE/ENDW-23-003	FUND-Ranganathan Family Endw-YIA	95,73,385	-	-	6,00,000	7,33,563	3,23,068	-	10,56,631	1,12,30,016
PE/ENDW-23-004	FUND-Prof SN Rao Endw Award	10,00,000	-	-	-	76,404	96,401	74,000	98,805	10,98,805
PE/ENDW-23-005	FUND- Subodh Arati Chakra- borty Endw	7,00,000	3,50,000	-	-	27,128	69,876	-	97,004	11,47,004
PE/ENDW-23-006	FUND- BM Sree Rama Raju Endowment Top Up	10,00,000	10,00,000	-	-	62,493	1,45,785	-	2,08,278	22,08,278
PE/ENDW-23-007	FUND- KR Sreenivasan & Sudha Endowment F	78,61,820	-	-	-	4,68,053	7,46,004	4,67,950	7,46,107	86,07,927
PE/ENDW-23-008	FUND-Physics General En- dowment Fund	5,05,000	1,05,100	-	-	17,007	48,406	-	65,413	6,75,513



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PE/ENDW-23-009	FUND-Physical disabilities quota student	20,00,000	-	-	-	68,013	1,85,207	68,000	1,85,220	21,85,220
PE/ENDW-23-010	FUND-Kunal Roy & Neelima Roy 2023 Endowm	1,02,83,692	-2,83,692	-	-	2,271	9,06,514	-	9,08,785	1,09,08,785
PE/ENDW-23-011	FUND-Gold Medal - ESE Dept	7,52,766	-	-	-	166	67,431	-	67,597	8,20,363
PE/ENDW-23-012	FUND-SUMANA Memorial UG Fellowships	26,00,000	-	-	-	57,988	2,38,044	-	2,96,032	28,96,032
PE/ENDW-23-013	FUND-Dr. Arkal Shenoy Research Award	25,00,000	-	-	-	52,997	2,28,641	53,000	2,28,638	27,28,638
PE/ENDW-23-014	FUND-Dr. V B Angadi Memo- rial Lecture	15,00,000	-	-	-	31,467	1,37,154	-	1,68,621	16,68,621
PE/ENDW-23-015	FUND-Prof. Rinti Banerjee Lecture	10,50,000	-	-	-	6,028	94,576	-	1,00,604	11,50,604
PE/ENDW-23-016	FUND-J C Roy and Mukti Roy Memorial Gold	10,00,000	-	-	-	221	89,578	-	89,799	10,89,799
PE/ENDW-24-002	"IISc Class of 1967 Graduates" - ENDOWME	-	19,65,010	-	-	-	69,739	-	69,739	20,34,749
PE/ENDW-24-003	Prof. M Satyam Memorial Endowment	-	10,00,000	-	-	-	42,410	-	42,410	10,42,410
PE/ENDW-24-004	Shriram Group RT Chair in Computational	-	3,00,00,000	-	-	-	12,36,164	-	12,36,164	3,12,36,164
PE/ENDW-24-005	Prof. B S Sonde Chair-IISc 1983 Batch	-	3,00,00,000	-	-	-	13,34,795	-	13,34,795	3,13,34,795
PE/ENDW-24-006	Prof. R.Kumar Endowment FUND	-	55,00,000	-	-	-	2,44,712	-	2,44,712	57,44,712
PE/ENDW-24-007	Endowment - IISc AANA Midwest chapter	-	35,00,000	-	-	-	1,55,726	-	1,55,726	36,55,726
PE/ENDW-24-008	Prof. Apoorva Patel Excellence Award	-	1,50,000	-	-	-	6,247	-	6,247	1,56,247
PE/ENDW-24-009	BIS Standardization Chair Professorship	-	1,25,00,000	-	-	-	6,90,411	-	6,90,411	1,31,90,411
PE/ENDW-24-010	Late Hallimysore Hirannaiah & Late Subba	-	50,27,951	-	-	-	90,365	-	90,365	51,18,316
PE/ENDW-24-011	Usha & S.R. Venkatramanan Family Endowme	-	4,02,23,609	-	-	-	7,22,923	-	7,22,923	4,09,46,532
PE/ENDW-24-012	Game Theory Lab CSA	-	20,00,000	-	-	-	7,890	-	7,890	20,07,890
	Total	19,18,70,217	13,60,11,149	6,83,46,000	1,87,86,000	2,58,13,519	1,15,14,355	52,02,903	3,21,24,971	44,71,38,337
	FACULTY AWARD									
PE/FAAW-19-001	FUND-Jaya Jayanth Award	65,000	-	99,000	-	36,097	17,920	-	54,017	2,18,017
PE/FAAW-19-002	FUND-Prof. Sisir Kumar Chatterjee Award	6,00,000	-	29,93,000	6,00,000	6,94,307	-2,16,039	-	4,78,268	46,71,268
PE/FAAW-19-003	FUND-Prof.Hubert I Aaron- son Research	32,99,500	-	30,40,000	7,00,000	11,19,445	-31,994	2,60,810	8,26,641	78,66,141
PE/FAAW-19-004	FUND-Prof.Priti Shankar Tec. Award AsP	5,00,000	-	1,56,000	-	77,135	65,659	40,000	1,02,794	7,58,794
	Total	44,64,500	-	62,88,000	13,00,000	19,26,984	-1,64,454	3,00,810	14,61,720	1,35,14,220
	LECTURES									
PE/LECT-19-001	FUND-Sir C V Raman Lecture Fund	20,000	-	1,81,384	-	-	18,036	-	18,036	2,19,420
PE/LECT-19-002	FUND-Prof. C N R Rao Lecture	4,19,000	-	26,30,000	2,00,000	3,40,286	1,03,538	93,963	3,49,861	35,98,861
PE/LECT-19-003	FUND-Motonics Lecture ECE	1,00,000	-	5,20,000	90,000	1,01,924	-25,346	-	76,578	7,86,578
PE/LECT-19-004	FUND-Prof. D K Banerjee Memorial Lecture	75,000	-	2,60,000	15,000	38,284	18,431	23,000	33,715	3,83,715
PE/LECT-19-005	FUND-Prof R S Krishnan Memmorial Lecture	9,05,000	-	16,30,000	1,25,000	1,95,457	1,19,533	47,976	2,67,014	29,27,014
PE/LECT-19-006	FUND-KCT Chidambaram Chettiyar Memo.Lec	33,000	-	4,46,000	70,000	73,545	-20,516	-	53,029	6,02,029



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PE/LECT-19-007	FUND-Golden Jubilee Memorial Lecture	56,000	-	7,85,000	1,00,000	1,22,125	-13,745	-	1,08,380	10,49,380
PE/LECT-19-008	FUND-Dr.Rajagopal Rao Endowment Lecture	1,00,000	-	1,60,000	35,000	41,536	-7,995	-	33,541	3,28,541
PE/LECT-19-009	FUND-Prof.R Srinivasan Endowment Lecture	5,00,000	-	6,70,000	1,25,000	1,34,513	-8,171	-	1,26,342	14,21,342
PE/LECT-19-010	FUND-Swati Maiti Memorial Lecture	10,05,000	-	13,00,000	2,50,000	3,06,577	-16,112	-	2,90,465	28,45,465
PE/LECT-19-011	FUND-Annual CNR Rao Lecture Series	13,58,000	-	11,40,000	3,00,000	3,58,443	-44,183	-	3,14,260	31,12,260
PE/LECT-19-012	FUND-Prof.A Srikrishn Memorial Lecture	5,00,000	-	2,70,000	-	70,254	75,251	39,276	1,06,229	8,76,229
PE/LECT-19-013	FUND-Prof.S K Rangarajan Memo.Lecture	5,00,000	-	3,50,000	50,000	80,444	33,329	-	1,13,773	10,13,773
PE/LECT-19-014	FUND-Dr.PS Narayanan MemorialLecture-Phy	25,00,000	-	13,65,000	2,00,000	3,17,635	1,74,588	47,867	4,44,356	45,09,356
PE/LECT-19-015	FUND-IISc-SID Busin Leader Lecture Serie	1,00,00,000	-	44,10,000	19,00,000	19,68,281	-4,33,197	-	15,35,084	1,78,45,084
PE/LECT-19-016	FUND-Prof. V V S Sarma Memorial Lecture	8,77,477	-	1,80,000	-	97,319	1,03,421	37,863	1,62,877	12,20,354
PE/LECT-19-017	FUND-Prof. Roddam Narasimha Lecture	8,72,187	-	1,10,000	-	1,04,092	97,285	50,472	1,50,905	11,33,092
PE/LECT-19-018	FUND-Dr.Nagendra Nath of Raman Nath-LECT	3,50,000	-	42,000	-	54,530	39,990	38,691	55,829	4,47,829
PE/LECT-19-019	FUND-Dr. M A Govind Rau Memorial Lecture	19,26,162	-	2,10,000	3,00,000	3,21,367	-79,909	-	2,41,458	26,77,620
PE/LECT-19-020	FUND- Dr. R Aditi Simha, Lecture	35,29,700	-	3,11,000	-	17,384	3,45,521	1,25,182	2,37,723	40,78,423
PE/LECT-22-001	FUND-V Venkatraman Memorial Lecture	10,00,000	-	-	-	88,430	97,477	29,310	1,56,597	11,56,597
PE/LECT-22-002	FUND-Prof.S.N Balasubrahmanyam Lecture	10,00,000	-	-	-	70,236	95,847	62,000	1,04,083	11,04,083
	Total	2,76,26,526	-	1,69,70,384	37,60,000	49,02,662	6,73,073	5,95,600	49,80,134	5,33,37,044
	STUDENTS									
PE/STUD-19-001	FUND-Dr. K.V. Giri Medals Fund	5,900	-	90,000	15,000	18,038	-4,797	-	13,241	1,24,141
PE/STUD-19-002	FUND-Sir VN Chandavarkar Memorial Award	88,000	-	14,70,000	2,00,000	2,49,820	-38,096	-	2,11,724	19,69,724
PE/STUD-19-003	FUND-Dr. C.V. Hanumantha Rao Prize	3,500	-	90,000	15,000	15,378	-5,250	-	10,128	1,18,628
PE/STUD-19-004	FUND-Dr. Hay Medal Fund	2,167	-	1,05,000	15,000	16,371	-3,937	-	12,434	1,34,601
PE/STUD-19-005	FUND-Dr. M. Srinivasaya Prize Fund	3,500	-	80,000	15,000	17,767	-5,930	-	11,837	1,10,337
PE/STUD-19-006	FUND-Sir. J.C. Ghosh Memorial Fund	3,500	-	90,000	15,000	18,795	-4,943	-	13,852	1,22,352
PE/STUD-19-007	FUND-Prof. N.S. Govinda Rao Medal Fund	72,000	-	9,00,000	1,50,000	1,60,653	-48,562	4,000	1,08,091	12,30,091
PE/STUD-19-008	FUND-Prof. N.R. Kambatti Memorial Fund	6,500	-	75,000	14,000	14,282	-5,422	-	8,860	1,04,360
PE/STUD-19-009	FUND-Sabita Choudhury Memorial award	47,000	-	4,70,000	78,000	79,180	-24,608	-	54,572	6,49,572
PE/STUD-19-010	FUND-Dr. Srinivasa Rao Krishnamurthy	10,000	-	1,10,000	15,000	18,269	-2,618	-	15,651	1,50,651
PE/STUD-19-011	FUND-Prof. S V C Iya Medal Fund	10,000	-	1,10,000	20,000	20,409	-7,425	-	12,984	1,52,984
PE/STUD-19-012	FUND-H R Babu Seetharam Medal	10,000	-	1,15,000	20,000	20,482	-6,971	-	13,511	1,58,511
PE/STUD-19-013	FUND-Computer Society of India	10,000	-	1,20,000	20,000	21,000	-6,477	-	14,523	1,64,523
PE/STUD-19-014	FUND-Seshagiri & Shyam Rao Kaikini Medal	2,00,000	-	5,75,000	1,20,000	1,32,643	-38,713	-	93,930	9,88,930
PE/STUD-19-015	FUND-Nuggehalli Narayana Memorial Award	30,38,000	-	6,50,000	4,00,000	4,84,480	-26,322	-	4,58,158	45,46,158



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PE/STUD-19-016	FUND-CEDT Design Award	14,000	-	75,000	13,000	14,705	-3,712	-	10,993	1,12,993
PE/STUD-19-017	FUND-Motorala Student Award	50,000	-	3,70,000	35,000	64,060	8,352	-	72,412	5,27,412
PE/STUD-19-018	FUND-Prof. F N Moudawalla Medals	20,000	-	1,00,000	15,000	23,198	-2,176	-	21,022	1,56,022
PE/STUD-19-019	FUND-Prof.C V Joga Rao Memorial Lecture	45,000	-	3,10,000	30,000	56,888	6,888	-	63,776	4,48,776
PE/STUD-19-020	FUND-MAA Communications Medal	20,000	-	85,000	13,000	16,335	-2,134	-	14,201	1,32,201
PE/STUD-19-021	FUND-Toulousi Award	25,000	-	95,000	15,000	23,991	-2,105	-	21,886	1,56,886
PE/STUD-19-022	FUND-Prof. K P Abraham Award	93,000	-	6,40,000	80,000	1,12,996	-4,235	-	1,08,761	9,21,761
PE/STUD-19-023	FUND-Prof. D J Badkas Medal	50,000	-	2,75,000	35,000	50,365	-1,383	-	48,982	4,08,982
PE/STUD-19-024	FUND-IBM Scholarship	1,00,000	-	6,90,000	1,00,000	1,23,567	-18,183	-	1,05,384	9,95,384
PE/STUD-19-025	FUND-Prof. V Rajaraman Scholarship	1,56,000	-	10,75,000	1,90,000	1,94,164	-62,366	-	1,31,798	15,52,798
PE/STUD-19-026	FUND-Silicon Graphics Scholarships	1,20,000	-	8,30,000	1,40,000	1,46,286	-41,819	-	1,04,467	11,94,467
PE/STUD-19-027	FUND-S V Sastry Memorial Fund	50,000	-	2,85,000	40,000	52,851	-5,265	-	47,586	4,22,586
PE/STUD-19-028	FUND-Mr. Perumal Award	4,32,000	-	2,88,000	50,000	80,030	21,648	20,000	81,678	8,51,678
PE/STUD-19-029	FUND-Dr.B G Raghavendra Gold Medal	50,000	-	2,60,000	50,000	52,037	-17,577	-	34,460	3,94,460
PE/STUD-19-030	FUND-Dr. K N Krishnaswamy Gold Medal	50,000	-	2,55,000	48,000	48,261	-16,362	-	31,899	3,84,899
PE/STUD-19-031	FUND-Prof. ISN Murthy Medal	73,000	-	3,70,000	60,000	66,766	-14,347	-	52,419	5,55,419
PE/STUD-19-032	FUND-Prof. Soundarajan Medal -IPC	50,000	-	2,00,000	35,000	47,105	-8,392	-	38,713	3,23,713
PE/STUD-19-033	FUND-Kum. L A Meera Memorial Fund	1,00,000	-	4,20,000	80,000	85,767	-25,749	-	60,018	6,60,018
PE/STUD-19-034	FUND-Manish Narayan/Tum-mala Mem. Award	32,20,086	-	30,10,000	7,00,000	8,33,615	-67,391	1,06,269	6,59,955	75,90,041
PE/STUD-19-035	FUND-Prof.KushalKishore Memorial Lecture	5,11,104	-	8,85,000	1,25,000	1,61,581	14,503	16,000	1,60,084	16,81,188
PE/STUD-19-036	FUND-Swayambu Memorial Award	2,50,000	-	10,75,000	1,50,000	1,95,500	-13,827	-	1,81,673	16,56,673
PE/STUD-19-037	FUND-Dr. B K Maller Memorial Award	1,00,000	-	4,20,000	70,000	81,101	-16,166	-	64,935	6,54,935
PE/STUD-19-038	FUND-Dr. A Nagaraja Rao Medal	1,10,000	-	4,30,000	70,000	87,300	-13,820	-	73,480	6,83,480
PE/STUD-19-039	FUND-Dr. Karra Narasimha Murthy Medal	1,00,000	-	4,25,000	70,000	79,995	-15,818	-	64,177	6,59,177
PE/STUD-19-040	FUND-NASAS Medal	1,00,000	-	4,10,000	70,000	76,248	-17,496	-	58,752	6,38,752
PE/STUD-19-041	FUND-Prof. A K Rao Medal	1,34,000	-	5,20,000	70,000	98,404	-2,616	-	95,788	8,19,788
PE/STUD-19-042	FUND-Dr. Narayana Murthy Medal	1,00,000	-	4,00,000	70,000	77,308	-18,297	-	59,011	6,29,011
PE/STUD-19-043	FUND-Prof. Anil Kumar Memorial Award	4,00,000	-	8,30,000	-	1,32,063	1,21,984	83,696	1,70,351	14,00,351
PE/STUD-19-044	FUND-Prof. Kuloor Memorial Lecture	50,000	-	3,90,000	45,000	66,425	354	20,484	46,295	5,31,295
PE/STUD-19-045	FUND-Prof. B H Iyer Memorial Lecture	3,500	-	85,000	10,000	15,525	-683	-	14,842	1,13,342
PE/STUD-19-046	FUND-Dr A Selvarajan Endowment/Travel	5,00,000	-	8,00,000	1,90,000	1,98,195	-55,824	-	1,42,371	16,32,371
PE/STUD-19-047	FUND-Prof. B K Subba Rao Scholarship	57,000	-	3,00,000	50,000	54,343	-13,161	-	41,182	4,48,182



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Project Code	Project Title	Fund OB	Fund During The Year	ADDN To Fund OB	ADDN To Fund During The YR	Accumulated Interest - OB	Interest RCD During The Year	Expenses During The Year	Accumulated Interest CB	Closing Balance
PE/STUD-19-048	FUND-Prof.PL Bhatnagar-Hewlett Pack award	1,23,000	-	6,40,000	95,000	1,16,593	-16,226	-	1,00,367	9,58,367
PE/STUD-19-049	FUND-Roddam Family Medal	1,10,000	-	3,85,000	70,000	75,570	-18,901	-	56,669	6,21,669
PE/STUD-19-050	FUND-Subramaiaam Raja-lakshmi Memo. Award	2,00,000	-	4,75,000	70,000	97,963	-775	-	97,188	8,42,188
PE/STUD-19-051	FUND-T J Gautam Mem. Endow. Scholarship	10,70,000	-	14,10,000	4,00,000	4,18,362	-1,40,429	-	2,77,933	31,57,933
PE/STUD-19-052	FUND-Pfizer Inc Travel - OC	6,09,000	-	13,75,000	2,50,000	2,79,399	-47,296	-	2,32,103	24,66,103
PE/STUD-19-053	FUND-K R Krishnaswamy Endowment	2,00,000	-	4,00,000	1,00,000	1,00,526	-37,263	-	63,263	7,63,263
PE/STUD-19-054	FUND-Dr. Amulya & Vimala Reddy Medal	3,61,000	-	18,50,000	2,00,000	2,69,269	22,128	20,000	2,71,397	26,82,397
PE/STUD-19-055	FUND-Alumni Fund - Bombay Chapter EC	54,000	-	7,22,000	50,000	78,477	26,525	-	1,05,002	9,31,002
PE/STUD-19-056	FUND-P S Narayana Medal	600	-	1,00,000	15,000	17,296	-4,441	-	12,855	1,28,455
PE/STUD-19-057	FUND-K K Malik Medal	1,000	-	1,10,000	15,000	18,377	-3,412	-	14,965	1,40,965
PE/STUD-19-058	FUND-Guha Research Medal	600	-	80,000	15,000	15,431	-6,399	-	9,032	1,04,632
PE/STUD-19-059	FUND-The Indian Economic Association	10,265	-	1,15,000	15,000	20,790	-1,920	-	18,870	1,59,135
PE/STUD-19-060	FUND-Tag Corporation Medal	10,000	-	85,000	15,000	18,100	-4,871	-	13,229	1,23,229
PE/STUD-19-061	FUND-ME Department Alumni Medal	50,000	-	2,75,000	40,000	53,853	-6,070	-	47,783	4,12,783
PE/STUD-19-062	FUND-Dr M N S Swamy Medal	36,000	-	2,90,000	40,000	48,038	-6,502	-	41,536	4,07,536
PE/STUD-19-063	FUND-The Martin Forster Medal	500	-	1,05,000	15,000	20,821	-3,687	-	17,134	1,37,634
PE/STUD-19-064	FUND-The Sudborough Medal	400	-	90,000	10,000	14,819	-577	-	14,242	1,14,642
PE/STUD-19-065	FUND-Vasantha Jagadisan Memo.Endowment	5,00,000	-	9,50,000	2,00,000	2,22,134	-50,248	-	1,71,886	18,21,886
PE/STUD-19-066	FUND-Prof. Jagnnath Ganguly Scholarship	10,00,000	-	16,40,000	3,50,000	3,89,602	-78,676	-	3,10,926	33,00,926
PE/STUD-19-067	FUND-Dr. S Sastry Endowment	4,00,000	-	7,50,000	1,50,000	1,72,250	-31,582	-	1,40,668	14,40,668
PE/STUD-19-068	FUND-Royal Society Chemistry-Fellowships	3,00,000	-	4,20,000	80,000	99,532	-6,604	16,000	76,928	8,76,928
PE/STUD-19-069	FUND-G B Meemamsi Award	2,00,000	-	1,87,000	40,000	49,973	-866	-	49,107	4,76,107
PE/STUD-19-070	FUND-Sarukkai Jagannathan Award	5,00,000	-	5,07,000	1,00,000	1,51,891	3,788	30,000	1,25,679	12,32,679
PE/STUD-19-071	FUND-Prof.M A Viswamitra Memorial award	3,10,000	-	1,55,000	-	14,914	42,980	20,000	37,894	5,02,894
PE/STUD-19-072	FUND-Prof.K Venkatachala Iyengar schips	11,00,000	-	5,70,000	2,25,000	2,64,705	-51,732	-	2,12,973	21,07,973
PE/STUD-19-073	FUND-Sukrutha Selvarajan Memorial Award	15,00,000	-	19,50,000	5,00,000	5,27,483	-1,43,785	-	3,83,698	43,33,698
PE/STUD-19-074	FUND-Prof. N S Lakshmana Rao Medal	2,00,000	-	2,00,000	50,000	69,575	-7,945	-	61,630	5,11,630
PE/STUD-19-075	FUND-Dharmambal & B Venkataraman Award	3,00,000	-	2,80,000	70,000	98,921	-9,198	-	89,723	7,39,723
PE/STUD-19-076	FUND-Nikhil Memorial Award	2,21,000	-	2,10,000	60,000	65,318	-15,551	-	49,767	5,40,767
PE/STUD-19-077	FUND-M N Doreswamy Award - Physics	6,00,000	-	4,40,000	1,50,000	1,61,577	-42,390	-	1,19,187	13,09,187
PE/STUD-19-078	FUND-C V Serma Mythreya Fellowship	2,25,000	-	1,00,000	25,000	45,649	8,195	16,000	37,844	3,87,844
PE/STUD-19-079	FUND-Prof.K T S Iyengar Medal	5,00,000	-	3,30,000	1,00,000	1,31,959	-13,850	-	1,18,109	10,48,109
PE/STUD-19-080	FUND-Fali & Bapsi. S Nariman Scholarship	1,00,00,000	-	59,80,000	20,00,000	22,49,242	-3,67,430	-	18,81,812	1,98,61,812



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Project Code	Project Title	Fund OB	Fund During The Year	ADDN To Fund OB	ADDN To Fund During The YR	Accumulated Interest - OB	Interest RCD During The Year	Expenses During The Year	Accumulated Interest CB	Closing Balance
PE/STUD-19-081	FUND-Dr.E R C Shekar - Scholarship	7,62,000	-	3,70,000	1,25,000	1,71,475	-8,263	-	1,63,212	14,20,212
PE/STUD-19-082	FUND-Chemical Engg.Sum. Internship Prog.	14,09,525	25,000	2,85,000	50,000	1,55,048	1,15,983	80,000	1,91,031	19,60,556
PE/STUD-19-083	FUND-Prof.JosephVithayathil Travel Award	5,00,000	-	1,20,000	35,000	70,039	26,798	18,950	77,887	7,32,887
PE/STUD-19-084	FUND-Lakshmi & Aravamudan Student Travel	34,32,736	-	5,50,000	2,00,000	5,01,205	2,01,572	2,65,000	4,37,777	46,20,513
PE/STUD-19-085	FUND-Sitaram Jindal Foundation Medal	5,05,000	-	1,50,000	45,000	59,099	18,953	-	78,052	7,78,052
PE/STUD-21-086	FUND-Dr.T R Bhaskaran Memorial Prize	23,80,952	-	-	-	1,36,606	2,25,468	1,10,000	2,52,074	26,33,026
PE/STUD-21-087	FUND-S Ranganathan Award-Women Researche	18,89,058	26,71,517	-	80,000	81,942	1,84,930	-	2,66,872	49,07,447
PE/STUD-21-088	FUND-Joseph D Padayatty Memorial Award	38,14,528	-	-	-	1,36,961	3,53,887	2,10,000	2,80,848	40,95,376
PE/STUD-21-089	FUND Rajarshi Bhattacharya Memorial Medal	9,52,380	-	-	50,000	95,004	43,801	-	1,38,805	11,41,185
PE/STUD-21-090	FUND Rohan Memorial Medal	9,52,380	-	-	70,000	86,982	23,083	-	1,10,065	11,32,445
PE/STUD-21-091	FUND-Murthy Govindaraju Research Endw Aw	25,00,000	-	-	1,00,000	2,40,753	1,45,455	1,00,000	2,86,208	28,86,208
PE/STUD-22-001	FUND-C Selvam Endowment Award	10,50,000	-	-	-	50,978	98,601	50,000	99,579	11,49,579
PE/STUD-22-002	FUND-Dibakar das Memorial Award	45,17,000	-	-	-	2,84,620	4,30,023	2,12,000	5,02,643	50,19,643
PE/STUD-22-003	FUND-TS Nagaraj Memorial Research Award	25,00,000	-	-	1,00,000	2,41,349	1,45,509	1,00,000	2,86,858	28,86,858
	Total	5,85,01,681	26,96,517	4,63,04,000	1,02,01,000	1,33,95,012	4,73,544	14,98,399	1,23,70,157	13,00,73,355
	Grand Total	1,02,44,50,291	18,87,07,666	56,29,05,058	8,12,56,999	13,90,42,515	8,18,65,269	8,30,58,055	13,78,49,730	1,99,51,69,744

FIXED DEPOSITS



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Amount in Rupees

Sl.No.	Particulars	As on 01.04.2024	Investments during the year	Withdrawals during the year	As on 31.03.2025
	FIXED DEPOSITS WITH SCHEDULED BANKS				
1	State Bank of India IISc. BENGALURU	42,50,00,000	97,50,00,000	72,50,00,000	67,50,00,000
2	Canara Bank IISc. BENGALURU	1,62,00,00,000	1,88,75,00,000	2,13,25,00,000	1,37,50,00,000
3	Axis Bank	69,92,00,000	1,67,30,00,963	87,42,00,000	1,49,80,00,963
4	HDFC Bank	1,95,14,00,000	3,23,11,84,809	2,85,14,00,000	2,33,11,84,809
	Total	4,69,56,00,000	7,76,66,85,772	6,58,31,00,000	5,87,91,85,772

INTEREST RECEIVABLE - FUNDS



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Sl.No.	Particulars	As on 31.03.2025	As on 31.03.2024
1	Corpus Fund	51,41,73,269	35,52,52,775
2	Fund for Applied Research	61,25,486	5,59,119
3	Research & Innovation Fund	20,10,04,802	9,70,50,993
4	IISc Centenary Fund	13,97,318	13,78,937
5	Tata Trust Fund for Housing	11,09,229	6,21,557
6	Amenities Fund	92,38,377	86,46,000
7	Tata Welfare Trust - Centre for Counselling Support	8,69,251	3,84,145
8	CISTUP	1,40,48,658	1,36,79,452
9	SID Research Support Fund	1,10,84,895	61,20,587
10	SID Fund - Students	52,45,765	45,08,383
11	Tata Trusts Fund for Chairs	27,61,644	26,23,563
12	Prizes, Medals & Endowments Fund	5,47,32,602	1,70,30,249
	Total	82,17,91,296	50,78,55,760



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ANNEXURE - E

BUILDINGS 2024-2025

Amount in Rupees

Asset	Asset Description	Book Value as on 01.04.2024	Additions during 2024-25	Deductions during 24-25	Book Value as on 31.03.2025	Acc Dep. As on 01.04.2024	Dep. for year 2024-25	Deductions during 24-25	Accumul. Dep Bal as on 31.03.2025	Net Asset value as on 31.03.2025	Net Asset value as on 31.03.2024
1000000	Admn. Block (main Building)	71,26,958	-	-	71,26,958	-8,55,235	-1,42,539	-	-9,97,774	61,29,184	62,71,723
1000001	Admn. Block (Fin. & Accounts)	14,56,253	-	-	14,56,253	-1,74,750	-29,125	-	-2,03,875	12,52,378	12,81,503
1000002	Inorganic & Phy. Chemistry	71,18,237	-	-	71,18,237	-8,54,188	-1,42,365	-	-9,96,552	61,21,685	62,64,049
1000003	Organic Chemistry	54,17,251	-	-	54,17,251	-6,50,070	-1,08,345	-	-7,58,415	46,58,836	47,67,181
1000004	Chemical Stores	3,63,701	-	-	3,63,701	-43,644	-7,274	-	-50,918	3,12,783	3,20,057
1000005	Chemical Engineering	85,26,227	-	-	85,26,227	-10,23,147	-1,70,525	-	-11,93,671	73,32,556	75,03,080
1000006	Carpentry Shed	13,213	-	-	13,213	-13,213	-	-	-13,213	-	-
1000007	Biochemistry	60,18,092	-	-	60,18,092	-7,22,170	-1,20,362	-	-8,42,532	51,75,560	52,95,922
1000008	Centre for Energy Research (Old)	91,18,489	-	-	91,18,489	-10,94,218	-1,82,370	-	-12,76,588	78,41,901	80,24,271
1000009	Mechanical Engineering/CPDM	1,33,15,230	-	-	1,33,15,230	-15,97,827	-2,66,305	-	-18,64,132	1,14,51,098	1,17,17,403
1000010	Coffee Board/Tata Book House	7,27,538	-	-	7,27,538	-87,304	-14,551	-	-1,01,855	6,25,683	6,40,234
1000011	Materials Engg. (Metallurgy)	5,76,98,494	-	-	5,76,98,494	-69,23,818	-11,53,970	-	-80,77,788	4,96,20,706	5,07,74,676
1000012	Power Engineering	18,93,044	-	-	18,93,044	-2,27,164	-37,861	-	-2,65,025	16,28,019	16,65,880
1000013	Thermal Power Station	7,30,305	-	-	7,30,305	-87,637	-14,606	-	-1,02,243	6,28,062	6,42,669
1000014	High Voltage Engineering	18,05,037	-	-	18,05,037	-2,16,604	-36,101	-	-2,52,704	15,52,333	15,88,433
1000015	Civil Engineering	1,06,90,065	-	-	1,06,90,065	-12,82,808	-2,13,801	-	-14,96,609	91,93,456	94,07,258
1000016	Innovation Centre	24,58,954	-	-	24,58,954	-2,95,074	-49,179	-	-3,44,253	21,14,701	21,63,880
1000017	Instrumentation & Applied Physic	1,21,67,774	-	-	1,21,67,774	-14,60,132	-2,43,355	-	-17,03,488	1,04,64,286	1,07,07,642
1000018	Soil Mechanics Building	1,09,328	-	-	1,09,328	-13,119	-2,187	-	-15,305	94,023	96,209
1000019	Administration Block (Old AE Bld)	3,68,06,198	-	-	3,68,06,198	-44,16,743	-7,36,124	-	-51,52,867	3,16,53,331	3,23,89,455
1000020	Physics (including SAIF)	3,46,87,923	-	-	3,46,87,923	-41,62,550	-6,93,758	-	-48,56,309	2,98,31,614	3,05,25,373
1000021	Physics (Plt. Jub)/CCT/BTIS	26,72,652	-	-	26,72,652	-3,20,718	-53,453	-	-3,74,171	22,98,481	23,51,934
1000022	Library	20,51,917	-	-	20,51,917	-2,46,230	-41,038	-	-2,87,268	17,64,649	18,05,687
1000023	Electrical Commn. Engineering	1,19,71,599	-	-	1,19,71,599	-14,36,591	-2,39,432	-	-16,76,023	1,02,95,576	1,05,35,008
1000024	New Block for Electrical Commn.	6,53,43,581	-	-	6,53,43,581	-78,41,229	-13,06,872	-	-91,48,101	5,61,95,480	5,75,02,352
1000025	Electrical Engineering	83,93,545	-	-	83,93,545	-10,07,225	-1,67,871	-	-11,75,095	72,18,450	73,86,321
1000026	Management Studies	77,52,952	-	-	77,52,952	-9,30,354	-1,55,059	-	-10,85,413	66,67,539	68,22,598
1000027	Rockets & Missiles Lab.	14,88,546	-	-	14,88,546	-1,78,625	-29,771	-	-2,08,396	12,80,150	13,09,921
1000028	Computer Science & Automation	3,99,90,864	-	-	3,99,90,864	-47,98,903	-7,99,817	-	-55,98,721	3,43,92,143	3,51,91,961
1000029	Centre for Info. Processing	6,70,587	-	-	6,70,587	-80,470	-13,412	-	-93,881	5,76,706	5,90,117
1000030	CSIC Auditorium	34,73,616	-	-	34,73,616	-4,16,834	-69,472	-	-4,86,306	29,87,310	30,56,782
1000031	Molecular Biophysics Unit	42,84,098	-	-	42,84,098	-5,14,091	-85,682	-	-5,99,773	36,84,325	37,70,007
1000032	Material Research Centre	84,06,926	-	-	84,06,926	-10,08,831	-1,68,139	-	-11,76,969	72,29,957	73,98,095
1000033	Solid State & Str. Chem. Unit	52,77,714	-	-	52,77,714	-6,33,325	-1,05,554	-	-7,38,880	45,38,834	46,44,389



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Asset	Asset Description	Book Value as on 01.04.2024	Additions during 2024-25	Deductions during 24-25	Book Value as on 31.03.2025	Acc Dep. As on 01.04.2024	Dep. for year 2024-25	Deductions during 24-25	Accumul. Dep Bal as on 31.03.2025	Net Asset value as on 31.03.2025	Net Asset value as on 31.03.2024
1000033-1	Solid State & Str. Chem. Unit	22,97,169	-	-	22,97,169	-1,83,774	-45,943	-	-2,29,717	20,67,452	21,13,395
1000035	Centre for Ecological Sciences	64,23,270	-	-	64,23,270	-7,70,792	-1,28,465	-	-8,99,257	55,24,013	56,52,478
1000036	ISRO-DRDL Cell including Rocket	15,97,314	-	-	15,97,314	-1,91,677	-31,946	-	-2,23,624	13,73,690	14,05,637
1000037	Dept. of Electronic Systems Engg	4,37,88,867	-	-	4,37,88,867	-52,54,664	-8,75,777	-	-61,30,441	3,76,58,426	3,85,34,203
1000038	Lec. Room Block & Admn. Bldg.	10,97,867	-	-	10,97,867	-1,31,744	-21,957	-	-1,53,701	9,44,166	9,66,123
1000039	Students Hostel - ABCD (NESARA)	2,78,91,938	-	-	2,78,91,938	-33,47,032	-5,57,839	-	-39,04,871	2,39,87,067	2,45,44,906
1000039-1	Students Hostel - ABCD (NESARA)	73,39,356	-	-	73,39,356	-5,87,148	-1,46,787	-	-7,33,936	66,05,420	67,52,208
1000040	Students Hostel - E	4,07,492	-	-	4,07,492	-48,898	-8,150	-	-57,048	3,50,444	3,58,594
1000040-1	Students Hostel - E	9,55,918	-	-	9,55,918	-76,473	-19,118	-	-95,592	8,60,326	8,79,445
1000041	Students Hostel - F & G	3,74,085	-	-	3,74,085	-44,890	-7,482	-	-52,371	3,21,714	3,29,196
1000042	Students Hostel - H	3,75,154	-	-	3,75,154	-45,018	-7,503	-	-52,521	3,22,633	3,30,136
1000043	Students Hostel - J	66,641	-	-	66,641	-7,996	-1,333	-	-9,329	57,312	58,645
1000044	Students Hostel M&N Block	1,51,59,006	-	-	1,51,59,006	-18,19,081	-3,03,180	-	-21,22,261	1,30,36,745	1,33,39,925
1000045	Men Stud. Hostel (R Block)	14,23,987	-	-	14,23,987	-1,70,878	-28,480	-	-1,99,357	12,24,630	12,53,109
1000046	Married Students Hostel	15,01,107	-	-	15,01,107	-1,80,133	-30,022	-	-2,10,155	12,90,952	13,20,974
1000047	Men Stud. Hostel - K&P Block	38,62,914	-	-	38,62,914	-4,63,549	-77,258	-	-5,40,808	33,22,106	33,99,365
1000048	Lady Stud. Hostel (Ashwini)	6,44,917	-	-	6,44,917	-77,390	-12,898	-	-90,288	5,54,629	5,67,527
1000049	Lady Stud. Hostel (Bharani)	8,30,196	-	-	8,30,196	-99,623	-16,604	-	-1,16,227	7,13,969	7,30,573
1000050	Department of Mathematics	2,84,12,545	-	-	2,84,12,545	-34,09,505	-5,68,251	-	-39,77,755	2,44,34,790	2,50,03,041
1000051	CTS Building (JNC Admn Block)	24,24,909	-	-	24,24,909	-2,90,989	-48,498	-	-3,39,487	20,85,422	21,33,920
1000053	Lady Stud. Hostel (Kruthika)	40,39,259	-	-	40,39,259	-4,84,711	-80,785	-	-5,65,496	34,73,763	35,54,548
1000054	Hoysala House	53,67,803	-	-	53,67,803	-6,44,136	-1,07,356	-	-7,51,492	46,16,311	47,23,667
1000057	Bungalow No.1 with OH Tank	6,22,533	-	-	6,22,533	-74,703	-12,451	-	-87,154	5,35,379	5,47,830
1000058	Bungalow 2 (Nano Science)	28,18,486	-	-	28,18,486	-3,38,218	-56,370	-	-3,94,587	24,23,899	24,80,268
1000059	Bungalow 3 (AFMM)	53,03,827	-	-	53,03,827	-6,36,459	-1,06,077	-	-7,42,535	45,61,292	46,67,368
1000060	Bungalow 5	3,42,500	-	-	3,42,500	-41,100	-6,850	-	-47,950	2,94,550	3,01,400
1000060-1	Bungalow 5	2,04,34,573	-	-	2,04,34,573	-16,34,766	-4,08,691	-	-20,43,457	1,83,91,116	1,87,99,807
1000061	Bungalow 7	5,31,554	-	-	5,31,554	-63,786	-10,631	-	-74,417	4,57,137	4,67,768
1000062	Bungalow 8	11,58,575	-	-	11,58,575	-1,39,029	-23,172	-	-1,62,200	9,96,375	10,19,547
1000063	Bungalow 9	2,37,013	-	-	2,37,013	-28,441	-4,740	-	-33,182	2,03,831	2,08,572
1000065	Bungalow 11 - Faculty Club	12,03,455	-	-	12,03,455	-1,44,415	-24,069	-	-1,68,484	10,34,971	10,59,041
1000066	Bungalow 12	1,05,148	-	-	1,05,148	-12,617	-2,103	-	-14,720	90,428	92,531
1000067	Bungalow 13	50,586	-	-	50,586	-6,070	-1,012	-	-7,081	43,505	44,516
1000068	Bungalow 14	40,463	-	-	40,463	-4,855	-809	-	-5,665	34,798	35,608



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1000069	Bungalow 15	-	-	-	-	-	-	-	-	-	-
1000070	Kitchen & Dining Rooms	20,69,902	-	-	20,69,902	-2,48,388	-41,398	-	-2,89,786	17,80,116	18,21,514
1000071	Married Sci.Apart. (CSICHostel)	5,89,028	-	-	5,89,028	-70,683	-11,781	-	-82,463	5,06,565	5,18,345
1000072	New Guest House	1,00,85,918	-	-	1,00,85,918	-12,10,310	-2,01,718	-	-14,12,028	86,73,890	88,75,608
1000073	Servants Quarters	14,16,313	-	-	14,16,313	-1,69,957	-28,326	-	-1,98,284	12,18,029	12,46,356
1000074	New Housing Colony	2,07,23,868	-	-	2,07,23,868	-24,86,864	-4,14,477	-	-29,01,341	1,78,22,527	1,82,37,004
1000075	Health Centre	36,66,923	-	-	36,66,923	-4,40,030	-73,338	-	-5,13,369	31,53,554	32,26,893
1000076	Infectious Disease Ward	3,507	-	-	3,507	-3,507	-	-	-3,507	-	-
1000077	Infectious Animal Building	1,52,120	-	-	1,52,120	-18,254	-3,042	-	-21,296	1,30,824	1,33,866
1000078	Stores for Inflammable Article	28,354	-	-	28,354	-3,402	-567	-	-3,969	24,385	24,952
1000079	Gas House	21,747	-	-	21,747	-21,747	-	-	-21,747	-	-
1000082	Peripheral Fencing Comp. Wall	31,55,137	-	-	31,55,137	-3,78,616	-63,103	-	-4,41,718	27,13,419	27,76,521
1000083	Augmentation of Water Supply	24,81,140	-	-	24,81,140	-2,97,736	-49,623	-	-3,47,359	21,33,781	21,83,404
1000084	11 KV Ring Supply Main Changeove	10,55,186	-	-	10,55,186	-1,26,622	-21,104	-	-1,47,725	9,07,461	9,28,564
1000085	Kendriya Vidyalaya	3,21,10,446	-	-	3,21,10,446	-38,53,253	-6,42,209	-	-44,95,462	2,76,14,984	2,82,57,193
1000086	Faculty Housing	34,48,899	-	-	34,48,899	-4,13,867	-68,978	-	-4,82,845	29,66,054	30,35,032
1000087	Cement Godown	1,80,908	-	-	1,80,908	-21,709	-3,618	-	-25,327	1,55,581	1,59,199
1000088	PE-cum-EO's Office	2,00,832	-	-	2,00,832	-24,099	-4,017	-	-28,116	1,72,716	1,76,733
1000090	Radio Active Dump	74,318	-	-	74,318	-8,918	-1,486	-	-10,404	63,914	65,400
1000091	KSCST Building	3,78,146	-	-	3,78,146	-45,377	-7,563	-	-52,940	3,25,206	3,32,769
1000092	Genetic Engineering	24,33,986	-	-	24,33,986	-2,92,078	-48,680	-	-3,40,757	20,93,229	21,41,908
1000093	Nursery Building	1,36,500	-	-	1,36,500	-16,379	-2,730	-	-19,109	1,17,391	1,20,121
1000094	TMSC including Canteen	13,21,673	-	-	13,21,673	-1,58,600	-26,433	-	-1,85,034	11,36,639	11,63,073
1000095	Diesel Generator Room Bldg.	1,34,090	-	-	1,34,090	-16,090	-2,682	-	-18,772	1,15,318	1,18,000
1000096	Low Cost Houses	43,909	-	-	43,909	-5,269	-878	-	-6,147	37,762	38,640
1000097	W&W Shed - Housing Colony	38,245	-	-	38,245	-4,589	-765	-	-5,353	32,892	33,657
1000098	Primate Reserch Lab.	27,93,810	-	-	27,93,810	-3,35,257	-55,876	-	-3,91,133	24,02,677	24,58,553
1000099	60-70 Fac. Apart.- Vijnanapura	1,19,93,156	-	-	1,19,93,156	-14,39,179	-2,39,863	-	-16,79,042	1,03,14,114	1,05,53,977
1000100	Concourse Open Air Auditorium	2,38,120	-	-	2,38,120	-28,574	-4,762	-	-33,336	2,04,784	2,09,546
1000102	Coffee Corner	29,63,078	-	-	29,63,078	-3,55,569	-59,262	-	-4,14,830	25,48,248	26,07,509
1000103	Car Garage behind CTS	1,15,846	-	-	1,15,846	-13,901	-2,317	-	-16,218	99,628	1,01,945
1000104	Centre for Continuing Edn. Bldg.	37,45,580	-	-	37,45,580	-4,49,469	-74,912	-	-5,24,381	32,21,199	32,96,111
1000105	Supercomputer Building	6,71,00,589	-	-	6,71,00,589	-80,52,070	-13,42,012	-	-93,94,082	5,77,06,507	5,90,48,519
1000107	Security Office at Gate	5,91,142	-	-	5,91,142	-70,936	-11,823	-	-82,759	5,08,383	5,20,206
1000108	200 Room Hostel for Post-Doctora	1,00,21,010	-	-	1,00,21,010	-12,02,521	-2,00,420	-	-14,02,941	86,18,069	88,18,489
1000109	Hostel Accommodation for Lady St	1,08,37,765	-	-	1,08,37,765	-13,00,532	-2,16,755	-	-15,17,287	93,20,478	95,37,234



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1000110	Shopping Complex	6,52,602	-	-	6,52,602	-78,312	-13,052	-	-91,364	5,61,238	5,74,290
1000111	Government School	15,16,831	-	-	15,16,831	-77,515	-30,337	-	-1,07,851	14,08,980	14,39,316
1000112	Swimming Pool (Filter House)	5,29,424	-	-	5,29,424	-63,530	-10,588	-	-74,119	4,55,305	4,65,894
1000113	National Sci. Seminar Complex	4,12,65,453	-	-	4,12,65,453	-49,51,854	-8,25,309	-	-57,77,163	3,54,88,290	3,63,13,599
1000114	Footover Bridge across National	12,76,608	-	-	12,76,608	-1,53,193	-25,532	-	-1,78,725	10,97,883	11,23,415
1000115	Security Wall- Vijnanapura Campus	4,89,578	-	-	4,89,578	-58,749	-9,792	-	-68,540	4,21,038	4,30,829
1000116	Sump and Overhead Tank - Vijnana	8,71,213	-	-	8,71,213	-1,04,545	-17,424	-	-1,21,970	7,49,243	7,66,668
1000118	Molecular Reproduction Developme	1,19,36,444	-	-	1,19,36,444	-14,32,372	-2,38,729	-	-16,71,101	1,02,65,343	1,05,04,072
1000120	Faculty Quarters - Vijnanapura (	45,50,397	-	-	45,50,397	-5,46,047	-91,008	-	-6,37,055	39,13,342	40,04,350
1000121	Sound Barrier Compound Wall	5,83,009	-	-	5,83,009	-69,961	-11,660	-	-81,621	5,01,388	5,13,048
1000122	Men Students Hostel (VIII Plan)	57,57,881	-	-	57,57,881	-6,90,945	-1,15,158	-	-8,06,103	49,51,778	50,66,936
1000123	Road from TMSC to D Gate (VIII P	6,96,939	-	-	6,96,939	-83,632	-13,939	-	-97,571	5,99,368	6,13,307
1000124	National Centre for Science Info	26,68,115	-	-	26,68,115	-3,20,174	-53,362	-	-3,73,536	22,94,579	23,47,942
1000125	CES/CAS Building	33,48,585	-	-	33,48,585	-4,01,830	-66,972	-	-4,68,801	28,79,784	29,46,756
1000126	Jaya Jayanth Library Building	2,66,649	-	-	2,66,649	-31,997	-5,333	-	-37,330	2,29,319	2,34,652
1000127	Housing Colony - Vijnanapura (VI	53,09,069	-	-	53,09,069	-6,37,088	-1,06,181	-	-7,43,269	45,65,800	46,71,981
1000128	Out-Door Stadium	3,56,081	-	-	3,56,081	-42,729	-7,122	-	-49,851	3,06,230	3,13,352
1000129	Developmental Biology & Genetics	1,76,921	-	-	1,76,921	-21,230	-3,538	-	-24,769	1,52,152	1,55,691
1000130	Raman Building - Physics	7,82,967	-	-	7,82,967	-93,956	-15,659	-	-1,09,615	6,73,352	6,89,011
1000131	Tata Trust - Library Annexe	69,26,167	-	-	69,26,167	-8,31,140	-1,38,523	-	-9,69,663	59,56,504	60,95,027
1000132	Engineering Stores	5,58,909	-	-	5,58,909	-67,069	-11,178	-	-78,247	4,80,662	4,91,840
1000133	8th Plan RIC Trainee Hostel	14,73,997	-	-	14,73,997	-1,76,879	-29,480	-	-2,06,359	12,67,638	12,97,118
1000135	ASTRA / CST	24,30,196	-	-	24,30,196	-2,91,623	-48,604	-	-3,40,227	20,89,969	21,38,573
1000137	Infectious Block - CAF	24,84,267	-	-	24,84,267	-2,98,112	-49,685	-	-3,47,797	21,36,470	21,86,155
1000138	Disinfectant Tank	87,847	-	-	87,847	-10,541	-1,757	-	-12,298	75,549	77,306
1000139	Cow & Sheep Shed - CAF	82,318	-	-	82,318	-9,878	-1,646	-	-11,524	70,794	72,440
1000140	'B' Type Quarters	80,38,029	-	-	80,38,029	-9,64,563	-1,60,761	-	-11,25,323	69,12,706	70,73,466
1000141	Sub-way	4,89,973	-	-	4,89,973	-58,796	-9,799	-	-68,596	4,21,377	4,31,177
1000142	Toilet Block/ various Depts	40,98,836	-	-	40,98,836	-4,91,860	-81,977	-	-5,73,836	35,25,000	36,06,976
1000143	1000 Rooms Hostel Block	14,77,90,361	-	-	14,77,90,361	-1,77,34,843	-29,55,807	-	-2,06,90,650	12,70,99,711	13,00,55,518
1000144	MHRD Hostel Block & Studio Apart	1,57,40,232	-	-	1,57,40,232	-18,88,827	-3,14,805	-	-22,03,632	1,35,36,600	1,38,51,405
1000145	MHRD Scientists Hostel	25,86,844	-	-	25,86,844	-3,10,420	-51,737	-	-3,62,157	22,24,687	22,76,424



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1000146	Infectious Animal Facility Bldg	36,17,840	-	-	36,17,840	-4,34,140	-72,357	-	-5,06,497	31,11,343	31,83,700
1000147	Sub-way near Central School	22,06,802	-	-	22,06,802	-2,64,816	-44,136	-	-3,08,952	18,97,850	19,41,986
1000148	NMR Research Centre	4,80,960	-	-	4,80,960	-57,715	-9,619	-	-67,334	4,13,626	4,23,245
1000149	Centre for Ultrafast Laser Appl.	22,00,495	-	-	22,00,495	-2,64,059	-44,010	-	-3,08,068	18,92,427	19,36,437
1000150	Construction of E Type Qtrs (60	5,43,09,350	-	-	5,43,09,350	-65,17,122	-10,86,187	-	-76,03,309	4,67,06,041	4,77,92,228
1000151	Peripheral Road inside Campus	2,34,69,897	-	-	2,34,69,897	-28,16,387	-4,69,398	-	-32,85,785	2,01,84,112	2,06,53,510
1000152	UG Sump - Capacity 4.5 Lakh Ltr	10,40,668	-	-	10,40,668	-1,24,880	-20,813	-	-1,45,693	8,94,975	9,15,788
1000154	Centenary Visitors House	12,23,10,756	-	-	12,23,10,756	-1,46,77,291	-24,46,215	-	-1,71,23,506	10,51,87,250	10,76,33,465
1000155	Aerospace Engineering	17,65,14,341	-	-	17,65,14,341	-2,11,55,124	-35,30,287	-	-2,46,85,411	15,18,28,930	15,53,59,217
1000156	Physical Sciences Complex	34,68,58,051	-	-	34,68,58,051	-4,16,22,966	-69,37,161	-	-4,85,60,127	29,82,97,924	30,52,35,085
1000157	Biological Sciences Complex	51,72,73,362	-	-	51,72,73,362	-6,20,72,803	-1,03,45,467	-	-7,24,18,270	44,48,55,092	45,52,00,559
1000158	Nano Science & Electronics	16,90,30,022	-	-	16,90,30,022	-2,02,83,602	-33,80,600	-	-2,36,64,203	14,53,65,819	14,87,46,420
1000159	Aerodynamic Testing Facility	7,86,26,998	-	-	7,86,26,998	-94,35,239	-15,72,540	-	-1,10,07,779	6,76,19,219	6,91,91,759
1000160	LT Panel Rooms	36,02,388	-	-	36,02,388	-4,32,286	-72,048	-	-5,04,334	30,98,054	31,70,102
1000162	Neuroscience Building (Old TIFR)	25,10,891	-	-	25,10,891	-3,01,306	-50,218	-	-3,51,524	21,59,367	22,09,585
1000163	New Hostel Complex (11th Plan)	72,45,97,552	-	-	72,45,97,552	-8,69,51,706	-1,44,91,951	-	-10,14,43,657	62,31,53,895	63,76,45,846
1000166	CAOS Building / Divecha Centre (	4,10,17,290	-	-	4,10,17,290	-49,22,074	-8,20,346	-	-57,42,420	3,52,74,870	3,60,95,216
1000167	Constn. Of New Shopping Complex	2,86,34,623	-	-	2,86,34,623	-34,36,154	-5,72,692	-	-40,08,847	2,46,25,776	2,51,98,469
1000169	a) Constn. Of Sewage Treatment P	4,01,00,247	-	-	4,01,00,247	-48,12,029	-8,02,005	-	-56,14,034	3,44,86,213	3,52,88,218
1000170	b) Constn. Of Sewage Treatment P	3,01,01,190	-	-	3,01,01,190	-36,12,142	-6,02,024	-	-42,14,166	2,58,87,024	2,64,89,048
1000171	Overhead Tank (2.00 Lakh Litre C	74,32,297	-	-	74,32,297	-8,91,875	-1,48,646	-	-10,40,521	63,91,776	65,40,422
1000172	E-Type Quarters - 12th Plan	24,30,77,918	-	-	24,30,77,918	-2,91,69,350	-48,61,558	-	-3,40,30,908	20,90,47,010	21,39,08,568
1000173	Biosystems Science & Engineering	41,02,505	-	-	41,02,505	-4,92,301	-82,050	-	-5,74,351	35,28,154	36,10,205
1000174	CIDR Building Annexe	1,89,66,222	-	-	1,89,66,222	-22,75,946	-3,79,324	-	-26,55,271	1,63,10,951	1,66,90,276
1000176	Security - Temporary Sheds	6,97,734	-	-	6,97,734	-83,727	-13,955	-	-97,682	6,00,052	6,14,007
1000178	New Animal Facility Building	6,26,99,118	-	-	6,26,99,118	-75,23,894	-12,53,982	-	-87,77,876	5,39,21,242	5,51,75,224
1000179	CC-Construction of Main Gate wit	1,36,94,351	-	-	1,36,94,351	-16,43,322	-2,73,887	-	-19,17,209	1,17,77,142	1,20,51,029
1000180	CC-Compound Wall with Peripheral	8,63,34,360	-	-	8,63,34,360	-1,03,60,123	-17,26,687	-	-1,20,86,810	7,42,47,550	7,59,74,237



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Asset	Asset Description	Book Value as on 01.04.2024	Additions during 2024-25	Deductions during 24-25	Book Value as on 31.03.2025	Acc Dep. As on 01.04.2024	Dep. for year 2024-25	Deductions during 24-25	Accumul. Dep Bal as on 31.03.2025	Net Asset value as on 31.03.2025	Net Asset value as on 31.03.2024
1000181	CC-Check Dam - Challakere Campus	3,01,77,432	-	-	3,01,77,432	-36,21,291	-6,03,549	-	-42,24,840	2,59,52,592	2,65,56,141
1000181-1	CC-Check Dam - Challakere Campus	88,93,140	-	-	88,93,140	-7,11,451	-1,77,863	-	-8,89,314	80,03,826	81,81,689
1000182	CC-Construction of Guest House n	16,31,239	-	-	16,31,239	-1,95,748	-32,625	-	-2,28,373	14,02,866	14,35,491
1000183	CC-Lecture Hall & Toilet Blocks	85,68,767	-	-	85,68,767	-10,28,252	-1,71,375	-	-11,99,627	73,69,140	75,40,515
1000184	CC-UPS Room	3,17,077	-	-	3,17,077	-38,049	-6,342	-	-44,390	2,72,687	2,79,028
1000185	CC-Formation of Roads at Challak	11,04,813	-	-	11,04,813	-1,32,577	-22,096	-	-1,54,674	9,50,139	9,72,236
1000200	Water Supply system Challakere	4,88,91,000	-	-	4,88,91,000	-48,89,100	-9,77,820	-	-58,66,920	4,30,24,080	4,40,01,900
1000201	Water Bound Roads	12,03,82,000	-	-	12,03,82,000	-1,20,38,200	-24,07,640	-	-1,44,45,840	10,59,36,160	10,83,43,800
1000203	Skill Development Centre - HAL Challakere	44,40,60,145	-	-	44,40,60,145	-4,43,19,285	-88,81,203	-	-5,32,00,487	39,08,59,658	39,97,40,861
1000203-1	Skill Development Centre - HAL Challakere	4,63,86,769	-	-	4,63,86,769	-36,90,456	-9,27,735	-	-46,18,192	4,17,68,577	4,26,96,313
1000204	C-Belt Dormitory & Care Takers Qtrs Challakere	57,52,563	-	-	57,52,563	-5,75,256	-1,15,051	-	-6,90,308	50,62,255	51,77,307
1000205	New Hydraulics Building - Civil Engg	8,66,38,101	-	-	8,66,38,101	-88,22,143	-17,32,762	-	-1,05,54,905	7,60,83,196	7,78,15,958
1000205-1	New Hydraulics Building - Civil Engg	55,12,767	-	-	55,12,767	-4,41,021	-1,10,255	-	-5,51,277	49,61,490	50,71,746
1000206	Smart Water Pumping Station	2,77,99,362	-	-	2,77,99,362	-27,79,936	-5,55,987	-	-33,35,923	2,44,63,439	2,50,19,426
1000206-1	Smart Water Pumping Station	47,25,498	-	-	47,25,498	-3,78,040	-94,510	-	-4,72,550	42,52,948	43,47,458
1000207	Sidewalks with drains / roads - Campus	98,16,529	-	-	98,16,529	-9,81,653	-1,96,331	-	-11,77,983	86,38,546	88,34,876
1000207-1	Sidewalks with drains / roads - Campus	3,01,29,322	-	-	3,01,29,322	-24,10,346	-6,02,586	-	-30,12,932	2,71,16,390	2,77,18,976
1000208	Centre for Neuroscience - 2	7,92,19,193	-	-	7,92,19,193	-79,21,919	-15,84,384	-	-95,06,303	6,97,12,890	7,12,97,274
1000208-1	Centre for Neuroscience - 2	97,940	-	-	97,940	-7,835	-1,959	-	-9,794	88,146	90,105
1000209	Admn. Block (main Building) -2	4,49,591	-	-	4,49,591	-44,959	-8,992	-	-53,951	3,95,640	4,04,632
1000210	Management Studies -2	31,61,935	-	-	31,61,935	-3,16,194	-63,239	-	-3,79,432	27,82,503	28,45,742
1000211	Department of Mathematics - 2	7,60,614	-	-	7,60,614	-76,061	-15,212	-	-91,274	6,69,340	6,84,553
1000212	Check Dam - Challakere Campus	4,68,060	-	-	4,68,060	-46,806	-9,361	-	-56,167	4,11,893	4,21,254
1000214	Computer Science & Automation - 2	4,05,162	-	-	4,05,162	-40,516	-8,103	-	-48,619	3,56,543	3,64,646
1000215	New Animal Facility Building - 2	84,46,547	-	-	84,46,547	-8,44,655	-1,68,931	-	-10,13,586	74,32,961	76,01,892
1000216	Mathematics Building	10,09,991	-	-	10,09,991	-80,799	-20,200	-	-1,00,999	9,08,992	9,29,192
1000217	Roads	6,92,420	-	-	6,92,420	-55,394	-13,848	-	-69,242	6,23,178	6,37,026
1000218	Lab Building (RT Naik)	-	-	-	-	-	-	-	-	-	-
1000219	Nursery Build IISc-Challakere	7,16,973	-	-	7,16,973	-57,358	-14,339	-	-71,697	6,45,276	6,59,615



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Amount in Rupees

Asset	Asset Description	Book Value as on 01.04.2024	Additions during 2024-25	Deductions during 24-25	Book Value as on 31.03.2025	Acc Dep. As on 01.04.2024	Dep. for year 2024-25	Deductions during 24-25	Accumul. Dep Bal as on 31.03.2025	Net Asset value as on 31.03.2025	Net Asset value as on 31.03.2024
1000220	Utility Block New CAF Building	1,60,73,947	-	-	1,60,73,947	-12,85,916	-3,21,479	-	-16,07,395	1,44,66,552	1,47,88,031
1000221	Ladies Hostel Building Block A	21,67,66,915	-	-	21,67,66,915	-1,71,55,960	-43,35,338	-	-2,14,91,298	19,52,75,617	19,96,10,955
1000222	Ladies Hostel Building Block B	18,03,39,080	-	-	18,03,39,080	-1,42,51,345	-36,06,782	-	-1,78,58,127	16,24,80,953	16,60,87,735
1000223	500 Room Women Hostel Block C	13,82,37,174	-	-	13,82,37,174	-82,61,672	-27,64,743	-	-1,10,26,416	12,72,10,758	12,99,75,502
1000224	Dining Facility & Parking	14,88,987	-	-	14,88,987	-89,339	-29,780	-	-1,19,119	13,69,868	13,99,648
1000226	Centre for Neuroscience	22,36,856	-	-	22,36,856	-1,34,211	-44,737	-	-1,78,948	20,57,908	21,02,645
1000227	Construction of Sump & OH Tank	6,51,985	-	-	6,51,985	-39,119	-13,040	-	-52,159	5,99,826	6,12,866
1000228	Construction of Sidewalk with drains/roads	16,65,677	-	-	16,65,677	-99,941	-33,314	-	-1,33,254	15,32,423	15,65,736
1000229	CO2 Ejector Test Facility	28,77,951	-	-	28,77,951	-1,60,923	-57,559	-	-2,18,482	26,59,469	27,17,028
1000238	CONSTRUCTION OF WET MIX ROAD	12,86,333	-	-	12,86,333	-51,453	-25,727	-	-77,180	12,09,153	12,34,880
1000239	PROV PUFF SHEET ROOFING	13,53,932	-	-	13,53,932	-54,157	-27,079	-	-81,236	12,72,696	12,99,775
1000240	Chemical Science Building	55,06,57,854	81,66,194	-	55,88,24,048	-2,19,51,304	-1,11,76,481	-	-3,31,27,785	52,56,96,263	52,87,06,550
1000241	Combined Sewerage/ Effluent treatment plant	1,27,29,199	-	-	1,27,29,199	-5,09,168	-2,54,584	-	-7,63,752	1,19,65,447	1,22,20,031
1000242	TM Raghu Critical Co2 ejector test facility LHSR	-	-	-	-	-	-	-	-	-	-
1000243	Cateen Building GYMKHANA	15,00,695	-	-	15,00,695	-60,028	-30,014	-	-90,042	14,10,653	14,40,667
1000244	CBR Building	56,94,37,639	-	-	56,94,37,639	-3,41,66,259	-1,13,88,753	-	-4,55,55,012	52,38,82,627	53,52,71,380
1000245	CPDM Building - HEFA	7,54,47,067	-	-	7,54,47,067	-15,08,941	-15,08,941	-	-30,17,883	7,24,29,184	7,39,38,126
1000246	Chemical Shed	7,28,925	-	-	7,28,925	-14,579	-14,579	-	-29,157	6,99,768	7,14,347
1000247	Annexe Building for Earth Science - HEFA	3,47,26,896	34,94,415	-	3,82,21,311	-6,94,538	-7,64,426	-	-14,58,964	3,67,62,347	3,40,32,358
1000248	Utility Block of New CAF Bldg	32,46,880	-	-	32,46,880	-64,938	-64,938	-	-1,29,875	31,17,005	31,81,942
1000249	tensile structure CeNSE 2nd Floor Canteen	10,20,192	-	-	10,20,192	-20,404	-20,404	-	-40,808	9,79,384	9,99,788
1000250	Badminton court - Roofed structure	70,29,135	1,99,604	-	72,28,739	-1,40,583	-1,44,575	-	-2,85,157	69,43,582	68,88,552
1000251	Cafeteria-New Chemical Science Building	11,62,006	-	-	11,62,006	-23,240	-23,240	-	-46,480	11,15,526	11,38,766
1000252	Partitnbrickwall F207 room Chemical Science	-	25,91,368	-	25,91,368	-	-51,827	-	-51,827	25,39,541	-
1000253	Cricket / Hockey / Football Ground - Gymkhana	-	17,31,23,297	-	17,31,23,297	-	-34,62,466	-	-34,62,466	16,96,60,831	-
1000254	State of the art auditorium at Dept. CSA	-	28,58,827	-	28,58,827	-	-57,177	-	-57,177	28,01,650	-
1000255	TCS Smart X Hub	-	6,63,61,883	-	6,63,61,883	-	-13,27,238	-	-13,27,238	6,50,34,645	-
	Grand Total	6,64,37,19,771	25,67,95,588	-	6,90,05,15,359	-65,75,65,650	-13,80,09,538	-	-79,55,75,188	6,10,49,40,171	5,98,61,54,121

VALUE OF CAPITAL WORKS IN PROGRESS AS ON 31.03.2025



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Amount in Rupees

Sl.No.	Particulars	As on 31.03.2025	As on 31.03.2024
1	Construction of Research Park	96,21,39,334	96,10,80,888
2	Construction of TCS Smart Hub	-	6,40,30,674
3	Additional Infrastructure Works - CPWD	3,66,58,74,288	3,62,95,25,000
4	AIML Centre & Undergraduate Building -CPWD	49,63,36,416	65,70,93,638
5	Medical School & Hospital	2,76,11,70,369	1,33,58,63,876
6	144 Rooms Men's Hostel CPWD	-	5,20,04,800
7	Modern Indoor Sports Complex	12,07,83,998	1,83,86,969
8	B.Tech Building CPWD	10,44,05,802	28,69,19,850
9	Cricket / Hockey / Football Ground - Gymkhana	-	11,17,31,943
10	Interdisciplinary Centre for Energy Research CPWD	7,55,26,356	10,28,92,476
11	Construction of 2nd Floor - Computer Science & Automation	1,59,69,959	19,89,044
12	Construction of Auditorium - Computer Science & Automation	-	25,00,000
13	J.N. Tata Auditorium Audio Visual Equipment	-	1,85,70,432
14	Water Supply System Rehabilitation Works	6,02,50,281	4,25,79,251
15	Fire structural Test Facility- Civil Eng	3,69,35,961	-
16	Research Station on Precision and Smart Agriculture	64,95,104	-
17	Climate Observatory Building IISc Challakere CPWD	3,58,79,237	-
18	Astronomical Observatory Building	30,00,000	-
	Total	8,34,47,67,105	7,28,51,68,841

BANK BALANCES OF VARIOUS BANK ACCOUNTS



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Amount in Rupees

S.No.	Particulars	Nature of A/c	Account No.	SAP Code	As on 31-03-2025	As on 31-03-2024
1	State Bank of India, IISc Campus	Current	10270575317	202020-24	3,16,150	1,90,75,447
2	Canara Bank, IISc	Current	0683201000073	202030-34	25,000	25,000
3	State Bank of India - Bharat Kosh (CSSP)	Current	38318885482	202270-74	26,99,287	15,22,141
Sub Total					30,40,437	2,06,22,588
4	State Bank of India, IISc Campus	Savings	10270577018	202040-44	-	2,06,88,127
5	Canara Bank, IISc	Savings	0683101006975	202050-54	2,57,62,602	50,70,544
6	State Bank of India, IISc Campus (Corpus Fund)	Savings	10270577154	202140-44	5,29,85,329	6,26,47,738
7	State Bank of India, IISc Campus (RIF)	Savings	30204095148	202080-84	3,46,65,095	4,45,03,242
8	State Bank of India, IISc Campus (CSSP)	Savings	10270577007	202070-74	8,61,99,639	8,30,66,711
9	State Bank of India, IISc Campus (Transaction A/c)	Savings	31728098170	202090-94	52,14,70,846	(12,98,54,161)
10	Canara Bank, IISc (Transaction A/c)	Savings	683101027696	202100-04	6,67,04,628	32,99,53,329
11	State Bank of India - Holding A/c	Savings	33799634921	202110-14	34,22,008	27,11,107
12	State Bank of India, IISc Campus (KVPY-CSSP)	Savings	10270577392	202120-24	-	-
13	State Bank of India, IISc Campus (IISc. Tata Fund - F&A)	Savings	35649065439	202130-34	5,57,18,534	5,30,68,286
14	Canara Bank, IISc (Challakere Transaction A/c)	Savings	683101033775	202240-44	1,05,159	1,05,454
15	Axis Bank	Savings	922010037493756	202330-34	6,29,79,466	1,14,12,69,131
16	Kotak Mahindra Bank	Savings	4848281010	202200-04	57,18,67,525	79,61,128
17	HDFC #11286	Savings	50100540811286	202190-94	13,80,227	20,085
Sub Total..					1,48,32,61,058	1,62,12,10,721
18	Canara Bank Escrow Account for Repayment of HEFA Loan Principal	Escrow	683201000334	202220-24	78,627	80,104
19	Canara Bank Escrow Account for Repayment of HEFA Loan Interest	Escrow	683201000335	202230-34	9,250	9,989
Sub Total..					87,877	90,093
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	-	-
23	NELIT 4197 TSA	TSA	10687701232	202540-44	-	-
24	UGC 0875	TSA	10684901001	202550-54	-	-
25	Deep Ocean Mission 4001	TSA	10698601037	202630-34	-	-
26	Canara Bank - PMRF - 3268	TSA Hybrid	110048853715	202340-44	-	4,19,325



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S.No.	Particulars	Nature of A/c	Account No.	SAP Code	As on 31-03-2025	As on 31-03-2024
27	CSIR EMR 1827 ICICI	TSA Hybrid	232901000804	202640-44		
28	ICICI Bank - MEITY Man Power 0542	CNA /SNA	232901000792	202350-54	-	1,20,525
29	State Bank of India - SPARC - 3614	CNA /SNA	41163887636	202360-64	-	-
30	Bank of Maharashtra - DST-1817	CNA /SNA	60419903024	202370-74	-	-
31	Union Bank of India - DST-1819	CNA /SNA	5622010001365	202380-84	-	(39,078)
32	Bank of Maharashtra - 3237 SERB	CNA /SNA	60419912165	202390-94	-	-
33	ICICI Bank - DBT - 0150	CNA /SNA	232901000796	202400-04	-	-
34	Canara Bank - Reachout - 0325	CNA /SNA	110060529276	202410-14	-	-
35	Canara Bank - ENVIS - 2401	CNA /SNA	110060530540	202420-24	-	-
36	State Bank of India - NSM 4116	CNA /SNA	41218174873	202430-34	-	-
37	State Bank of India - STARS - 3668	CNA /SNA	41436505536	202460-64	40,53,14,388	41,50,36,265
38	State Bank of India - MOE (IITK) - 9026	CNA /SNA	41006361749	202470-74	-	-
39	UCO Bank - NDIN - 9027	CNA /SNA	02310210002704	202480-84	-	-
40	Canara Bank - KA 225 Sujala Reward	CNA /SNA	110052294110	202600-04	2,46,81,413	1,62,62,410
41	NTTM 3972 UBI	CNA /SNA	005622010001366	202510-14	-	-
42	ACROSS BOM 0335	CNA /SNA	60422840909	202520-24	-	-
43	RAMP 4068 AXIS	CNA /SNA	923010021279730	202530-34	-	-
44	GLOBAL INITIATIVE FOR ACADEMIC NETWORK (GIAN) [3356]-IIT Kharagpur	CNA /SNA	110133846177	202560-64	-	-
45	ISRO-R &D S2792	CNA /SNA	42542397133	202570-74	-	-
46	IISc-TRI-ECE-4017	CNA /SNA	110171141026	202580-84	-	-
47	MMTTC - 1782	CNA /SNA	110171141169	202590-94	-	-
48	CENTRES OF EXCELLENCE (CoE) IN ARTIFICIAL INTELLIGENCE (AI) - [4224]	CNA /SNA	232901000798	202610-14	-	-
49	Ayurswasthya Yojana -3988	CNA /SNA	42813021720	202620-24	-	-
50	NQM-IITB TSA HY4262	CNA /SNA	43619362461	202650-54	-	-
51	NQM -IITM CDOT SAMGNYA TECHNOLOGIES FOUNDATION 4262 NQM	CNA /SNA	43854147410	202660-64	-	-
52	NQM-IITB 4262 FOUNDATION FOR QC INNOVATION	CNA /SNA	43854143324	202670-74	-	-
Sub Total					42,99,95,801	43,17,99,447
Grand Total					1,91,63,85,173	2,07,37,22,849

ANNEXURE - H

**Application of Excess of Income over Expenditure +
(IRG) for FY 2024-25**



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Amount in Rupees

Sl. No.	IRG Receipts	2024-25	2023-24	Sl. No.	IRG Payments	2024-25	2023-24
	Opening Balance - IRG (Sch-3 6V)	24,33,337	8,695				
1	Excess of Income Over Expenditure	28,82,13,601	43,04,89,510	1	Capital Expenditure	19,36,01,402	3,39,87,604
				2	Repayment of HEFA Loan - Principal	9,66,88,500	9,66,88,500
				3	Credited to Research & Innovation Fund	3,57,036	29,73,88,763
					Closing Balance - IRG (Sch-3 6V)	-	24,33,337
	Total	29,06,46,938	43,04,98,204		Total..	29,06,46,938	43,04,98,204





*Provident
Fund Account*



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PROVIDENT FUND ACCOUNT BALANCE SHEET AS ON 31.03.2025

Amount in Rupees

SOURCES OF FUNDS	Schedule	2024-25	2023-24
Member's Subscription with Interest		1,03,50,57,695	1,13,37,09,684
Employer's Contribution with Interest		16,37,00,460	14,91,71,236
Excess of Income over Expenditure		45,90,94,799	41,53,04,004
TOTAL		1,65,78,52,955	1,69,81,84,924
APPLICATION OF FUNDS	Schedule	2024-25	2023-24
Investments	1	1,59,88,59,869	1,64,91,49,463
Loans Outstanding		77,34,625	86,58,698
Interest Receivable on Investments		2,98,71,478	1,56,16,830
TDS - Interest		44,74,300	40,54,300
Cash in Bank - SBI IISc. (A/c. No.10270577290)		1,69,12,683	2,07,05,633
TOTAL		1,65,78,52,955	1,69,81,84,924
Significant Accounting Policies			
Notes on Accounts			

Wing Commander Pilaka Venkata Rao (Retd)

WING COMMANDER PILAKA VENKATA RAO (RETD)
Financial Controller

Prof. Govindan Rangarajan

Prof. GOVINDAN RANGARAJAN
Director



INDIAN INSTITUTE OF SCIENCE
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PROVIDENT FUND ACCOUNT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

Amount in Rupees

Particulars	2024-25	2023-24
INCOME		
Interest earned on Investments	12,93,27,730	12,10,80,018
Capital Gain	18,82,790	18,63,380
Other Income	-	1
TOTAL	13,12,10,520	12,29,43,399
EXPENDITURE		
Interest Credited to :		
Provident Fund A/c - Member's Subscription	8,15,97,844	8,15,51,773
Provident Fund A/c - Employer's Contribution	43,88,112	40,86,488
Bank Charges	1,19,180	
Amortised Premium on Investments	13,14,589	14,57,995
Excess of Income over Expenditure	4,37,90,795	3,58,47,143
TOTAL	13,12,10,520	12,29,43,399

SCHEDULE - 1

PROVIDENT FUND INVESTMENTS



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Amount in Rupees

Sl.No.	Particulars	As on 31-03-2025	As on 31-03-2024
1	GOI 8% Savings (Taxable) Bonds 2003	-	-
2	7.33% MSDL 2027	19,80,31,925	19,80,31,925
3	8.16% GSDL 2029	5,02,05,994	5,02,59,770
4	8.70% LICHFL 2029	-	10,07,59,784
5	8.75% LICHFL 2028	30,31,971	30,40,628
6	8.97% LICHFL 2028	1,21,89,962	1,22,42,212
7	9.05% HDFC Bank 2028	10,12,96,113	10,16,61,427
8	8.75% LICHFL 2028	4,03,37,212	4,04,28,519
9	Kotak Equity Arbitrage Fund - Direct Plan - Growth	-	1,27,99,360
10	7.07% GSDL 2031	5,04,37,148	5,05,11,154
11	7.11% GSDL 2031	3,01,79,128	3,02,09,161
12	7.11% GSDL 2031	5,06,12,188	5,07,14,829
13	7.60% TCFSL 2030	7,01,15,630	7,01,36,775
14	7.70% LICHFL 2030	5,04,97,360	5,05,80,678
15	6.86% MSD 2032	9,83,00,000	9,83,00,000
16	6.87% KSDL 2031	10,00,86,589	10,00,99,610
17	6.95% MSD 2032	10,09,24,035	10,10,51,403
18	7.18% KSDL 2033	5,00,70,702	5,00,79,811
19	7.39% THDC 2031	5,04,07,663	5,04,71,306
20	7.44% TCFSL 2031	11,01,26,891	11,01,45,959
21	7.50% TCFSL 2032	17,05,18,831	17,05,94,188
22	7.72% SBI PB 2026	2,00,37,185	2,00,63,236
23	State Bank of India	5,00,00,000	3,22,00,000
24	364D -T-Bill (11.04.2024)	-	7,41,74,925
25	8.40% HDB 2033/1	5,05,55,233	5,06,18,803
26	6.69% GOI 2024	-	1,99,74,000
27	7.27% MHS GS 2034	3,02,24,890	-
28	8.40% HDB 2033	3,02,33,242	-
29	8.25% SBI Cards 2034	3,03,81,236	-
30	7.10% MSDL 2036	4,00,59,242	-
31	UTI Nifty Index Fund	49,99,750	-
32	SBI Nifty Index Fund	49,99,750	-
	TOTAL	1,59,88,59,869	1,64,91,49,463



INDIAN INSTITUTE OF SCIENCE
BANGALORE

PROVIDENT FUND ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Amount in Rupees

Sl.No.	Receipts	2024-25	Sl.No.	Payments	2024-25
I	Opening Balance				
	Bank Balance - S.B. A/c				
	State Bank of India, IISc Campus (No.10270577290)	2,07,05,633			
II			I		
1	Subscription - GPF	6,62,27,873	1	Withdrawals - GPF	2,72,35,741
2	Subscription - CPF	85,94,722	2	Withdrawals - CPF	16,64,000
3	Contribution - CPF	32,10,390			
4	Interest on PF Investments	11,06,94,290	3	Final settlements	21,92,41,965
5	Income Tax Refund	40,54,300			
6	Recovery of Loans	78,79,512	4	Payment of Loans	69,55,439
7	Withdrawal of Investments	62,09,65,785	5	Investments Made	57,16,00,196
8	SB Interest	13,96,699	6	Bank Charges	1,19,180
				Total I	82,68,16,521
				Closing Balance	
			II	Bank Balance - S.B. A/c	
				State Bank of India, IISc Campus (No.10270577290)	1,69,12,683
	Total II	82,30,23,571			
	GRAND TOTAL	84,37,29,204		GRAND TOTAL	84,37,29,204





*Mutual Benefit
Fund*



INDIAN INSTITUTE OF SCIENCE
BANGALORE

MUTUAL BENEFIT FUND ACCOUNT BALANCE SHEET AS ON 31.03.2025

Amount in Rupees

SOURCES OF FUNDS	Schedule	2024-25	2023-24
Member's Subscription (Old MBF)		13,61,271	12,83,581
Member's Subscription with Interest (New MBF)		16,02,634	17,56,820
Excess of Income over Expenditure		5,44,34,893	5,21,46,640
Current Liability		-	13,900
TOTAL		5,73,98,799	5,52,00,941
APPLICATION OF FUNDS	Schedule	2024-25	2023-24
Investments	1	4,85,95,893	4,86,06,092
Interest Receivable		9,28,741	9,97,112
Loan - Old MBF		46,100	
TDS - Interest		48,944	1,67,216
Cash in Bank - SBI IISc. (A/c. No.10270577278)		77,79,121	54,30,521
TOTAL		5,73,98,799	5,52,00,941

Significant Accounting Policies

Notes on Accounts

WING COMMANDER PILAKA VENKATA RAO (RETD)
Financial Controller

Prof. GOVINDAN RANGARAJAN
Director



INDIAN INSTITUTE OF SCIENCE
BANGALORE

MUTUAL BENEFIT FUND INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

Amount in Rupees

Particulars	2024-25	2023-24
INCOME		
Interest earned on Investments	38,97,210	35,21,824
Interest earned on Savings Bank A/c	2,18,239	3,89,122
Capital Gain	-	-
TOTAL	41,15,449	39,10,946
EXPENDITURE		
Mutual Fund Amortisation	10,200	10,228
Interest paid to NMBF Subscribers	18,16,996	-
Excess of Income over expenditure	22,88,253	39,00,718
TOTAL	41,15,449	39,10,946



INDIAN INSTITUTE OF SCIENCE
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SCHEDULE -1

**MUTUAL BENEFIT FUND
INVESTMENTS**

Amount in Rupees

	Particulars	As on 31-03-2025	As on 31-03-2024
1	Canara Bank 444 Days	1,00,00,001	1,00,00,000
2	7.72% SBI PB 2026	1,40,15,817	1,40,26,017
3	7.33% MSDL 2027	2,45,80,075	2,45,80,075
	TOTAL	4,85,95,893	4,86,06,092



INDIAN INSTITUTE OF SCIENCE
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MUTUAL BENEFIT FUND ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Amount in Rupees

Sl.No.	Receipts	2024-25	Sl.No.	Payments	2024-25
I	Opening Balance				
	Bank Balance - S.B. A/c				
	State Bank of India, IISc Campus (No.10270577278)	54,30,521			
II			I		
1	Subscription - NMBF	2,59,502	1	Final settlements - NMBF	21,71,548
2	Subscription - MBF	2,07,926	2	Exgratia - NMBF	-
3	Interest on Investments	40,75,740	3	Outright Grants	1,30,236
4	Recovery of Loans	-	4	Payment of Loans	60,000
5	Investments	-	5	Investments	-
6	Income Tax Refund	1,67,216		Total I	23,61,784
			II	Closing Balance	
				Bank Balance - S.B. A/c	
				State Bank of India, IISc Campus (No.10270577278)	77,79,121
	Total II	47,10,384			
	GRAND TOTAL	1,01,40,905		GRAND TOTAL	1,01,40,905





*New Defined
Contributory
Pension Scheme*



INDIAN INSTITUTE OF SCIENCE
BANGALORE

NEW DEFINED CONTRIBUTORY PENSION SCHEME BALANCE SHEET AS ON 31.03.2025

Amount in Rupees

SOURCES OF FUNDS	Schedule	2024-25	2023-24
Member's Subscription with Interest		40,212	61,62,806
Employer's Contribution with Interest		56,298	86,27,929
Excess of Income over Expenditure		-	3,95,014
TOTAL		96,510	1,51,85,749
APPLICATION OF FUNDS	Schedule	2024-25	2023-24
Cash in Bank - SBI IISc. (A/c. No.3020495794)		96,510	1,51,85,749
TOTAL		96,510	1,51,85,749

Significant Accounting Policies

-

-

Notes on Accounts

WING COMMANDER PILAKA VENKATA RAO (RETD)
Financial Controller

Prof. GOVINDAN RANGARAJAN
Director



INDIAN INSTITUTE OF SCIENCE
BANGALORE

NEW DEFINED CONTRIBUTORY PENSION SCHEME INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

Amount in Rupees

Particulars	2024-25	2023-24
INCOME		
Interest on Savings Bank A/c	85,813	3,95,014
TOTAL	85,813	3,95,014
EXPENDITURE		
Interest Credited to :	4,80,827	66,76,627
Member's Subscription		
Employer's Contribution		
Excess of Expenditure over Income / Income over Expenditure	(3,95,014)	(62,81,613)
TOTAL	85,813	3,95,014



INDIAN INSTITUTE OF SCIENCE
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NEW DEFINED CONTRIBUTORY PENSION SCHEME

RECEIPTS AND PAYMENTS ACCOUNT FOR

THE YEAR ENDED 31ST MARCH 2025

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)	1,51,85,749			
II			I		
1	Subscription - Members	14,79,68,407	1	Remittance of Employee Subscription	14,81,69,665
2	Contribution - Employer	19,24,63,481	2	Remittance of Employer Contribution	20,74,37,275
3	Interest on Savings Bank A/c	85,813	3	Remittance of Interest on Employee Subscription	-
			4	Remittance of Interest on Employer Contribution	-
			5	Bank Charges	-
				Total I	35,56,06,940
			II	Closing Balance	
				Bank Balance - S.B. A/c	96,510
				(A/c. No.3020495794)	
	Total II	34,05,17,701			
	GRAND TOTAL	35,57,03,450		GRAND TOTAL	35,57,03,450







*Gratuity
Fund*



INDIAN INSTITUTE OF SCIENCE
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GRATUITY TRUST FUND BALANCE SHEET AS ON 31.03.2025

Amount in Rupees

SOURCES OF FUNDS	Schedule	2024-25	2023-24
Corpus Fund		85,50,86,283	
Excess of Income over Expenditure		31,54,990	
TOTAL		85,82,41,273	-
APPLICATION OF FUNDS	Schedule	2024-25	2023-24
Investments with LIC		85,82,41,273	
TOTAL		85,82,41,273	-

WING COMMANDER PILAKA VENKATA RAO (RETD)
Financial Controller

Prof. GOVINDAN RANGARAJAN
Director



INDIAN INSTITUTE OF SCIENCE
BANGALORE

GRATUITY TRUST FUND INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

Amount in Rupees

Particulars	2024-25	2023-24
INCOME		
Interest earned on Investments	32,06,632	-
TOTAL	32,06,632	-
EXPENDITURE		
Insurance premium	51,642	-
Excess of Income over expenditure	31,54,990	-
TOTAL	32,06,632	-

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