भारतीय विज्ञान संस्थान

IISc Annual Accounts 2025-26

AI: A key research catalyst

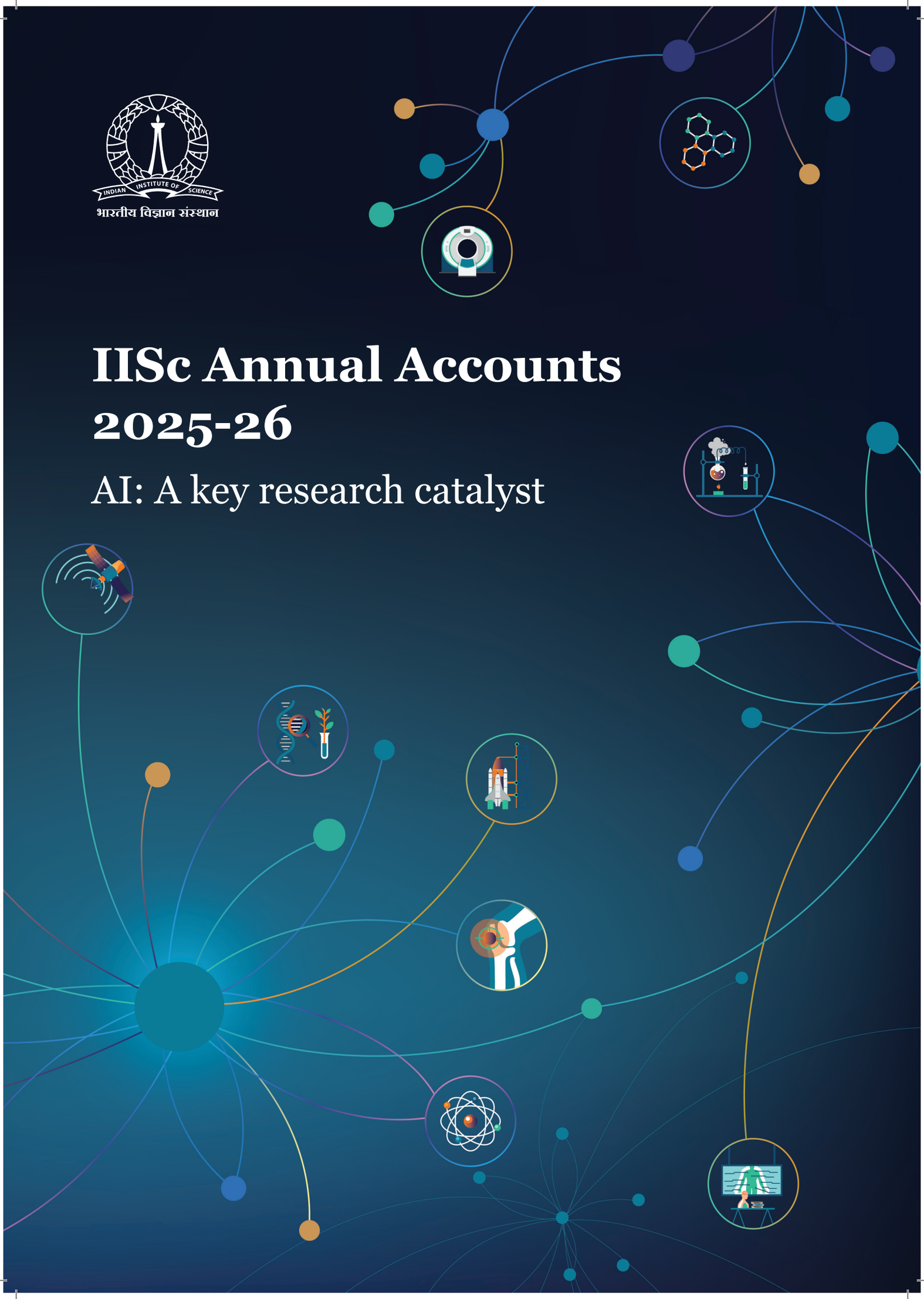






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BALANCE SHEET AS ON 31.03.2026

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Amount in Rupees

SOURCES OF FUNDS	Schedule	2025-26	2024-25
		₹	₹
CORPUS / CAPITAL FUND	1	46,67,29,46,813	41,20,70,22,059
DESIGNATED / EARMARKED / ENDOWMENT FUNDS	2 & 2A	12,51,71,87,854	11,67,45,47,554
CURRENT LIABILITIES & PROVISIONS	3	32,10,05,19,949	25,36,18,88,878
HEFA LOAN (PRINCIPAL & INTEREST)		19,49,25,051	29,29,59,715
TOTAL		**91,48,55,79,668**	**78,53,64,18,206**
APPLICATION OF FUNDS	**Schedule**	**2025-26**	**2024-25**
FIXED ASSETS			
Tangible Assets	4	18,86,20,25,851	16,88,12,87,178
Intangible Assets	4	29,19,95,191	22,88,78,411
Capital Works-In-Progress	4	10,89,67,50,485	8,34,47,67,105
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS			
Long Term	5(a)	25,26,85,83,901	23,43,90,61,067
Short Term		-	-
INVESTMENTS - OTHERS	6	1,70,32,29,649	1,62,64,44,180
CURRENT ASSETS	7	12,80,69,53,562	10,75,90,13,769
LOANS, ADVANCES & DEPOSITS	8	21,65,60,41,029	17,25,69,66,497
TOTAL		**91,48,55,79,668**	**78,53,64,18,206**
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WING COMMANDER PILAKA VENKATA RAO (RETD)
Financial Controller

Prof. GOVINDAN RANGARAJAN
Director

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Amount in Rupees

Sl.No.	Particulars	Schedule	2025-26	2024-25
A	**INCOME**		₹	₹
1	Academic Receipts	9	28,92,82,750	24,78,48,141
2	Revenue Grants - Ministry of Education	10	7,03,58,46,759	7,20,43,59,962
3	Interest Earned	12	4,81,46,976	5,58,97,749
4	Other Income	13	7,34,26,631	15,62,81,576
5	Prior Period Income	14	3,37,014	9,517
	Total - (1 to 5)		**7,44,70,40,130**	**7,66,43,96,945**
6	Income from Investments	11	40,79,66,831	37,24,42,085
7	Project Earnings - F&A		5,06,23,690	4,21,17,537
8	Project Earnings - Research Projects		14,79,06,439	11,75,45,858
	Total - (6 to 8)		**60,64,96,960**	**53,21,05,480**
	TOTAL - A		**8,05,35,37,090**	**8,19,65,02,425**
B	**EXPENDITURE**			
1	Staff Payments & Benefits (Establishment Expenses)	15	2,90,20,05,297	3,20,01,73,563
2	Pension & Pensionary Benefits	15A	1,39,16,15,064	1,32,86,90,512
3	Academic Expenses	16	1,77,94,46,833	1,60,89,36,805
4	Administrative & General Expenses	17	1,14,50,86,995	1,06,70,26,192
5	Transportation Expenses	18	9,472	60,453
6	Repairs & Maintenance	19	32,38,13,670	28,15,45,357
7	Finance Costs	20	1,48,88,188	2,01,57,272
8	Other Expenses	21	1,27,24,829	24,71,004
9	Prior Period Expenses	22	5,85,22,344	2,09,000
	Total - (1 to 9)		**7,62,81,12,692**	**7,50,92,70,158**
10	Expenditure against IRG			
	a) Revenue Expenditure		30,84,83,959	26,26,49,970
	b) Medical Insurance		-	13,63,68,695
	TOTAL - B	-	**7,93,65,96,651**	**7,90,82,88,823**
11	Depreciation	4	2,56,18,61,927	2,40,94,20,230
12	Depreciation debited to Capital Fund	1	(2,56,18,61,927)	(2,40,94,20,230)
	TOTAL - C	-	-	-
	Excess of Income Over Expenditure (A-B)		**11,69,40,439**	**28,82,13,601**

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Schedule - 1

CORPUS / CAPITAL FUND

Amount in Rupees

Particulars	2025-26	2024-25
A. CORPUS FUND		
Balance at the beginning of the year	14,82,37,91,873	13,57,63,97,887
1. Additions during the year		
a) Donations	62,45,305	1,14,39,898
b) Capital Gain	4,58,80,465	59,06,554
c) Interest - Savings Bank A/c	35,28,196	26,52,950
d) Interest on Investments	49,63,19,915	66,32,30,039
e) Accrued Interest on Investments	53,75,94,278	51,41,73,269
f) Distribution from Infrastructure Investment Trusts (InvITs)	11,44,55,590	7,72,33,174
g) Excess of Income over Exp.	11,69,40,439	-
Total - 1	**1,32,09,64,188**	**1,27,46,35,884**
2. Utilised during the year		
a) Amortisation of Bonds	2,13,87,276	2,68,64,046
b) Expenses	24,19,51,732	3,77,852
Balance at the year end - (A)	**15,88,14,17,053**	**14,82,37,91,873**
B. CAPITAL FUND		
Balance at the beginning of the year	26,38,32,30,186	23,43,49,84,031
Add: Grants utilised to the extent of Capital Expenditure - Additions to Capital Fund		
1. Capital Grants from MoE, Govt. of India	1,20,66,01,601	1,23,07,76,187
2. Sponsored Projects, where possesion vests with the Institute	1,68,44,51,366	1,04,50,08,027
3. Capital Grants from IoE - MoE Govt. of India	18,72,42,576	28,95,99,533
4. Others	32,51,91,497	30,42,70,972
5. a) Capital Works-in-progress - MoE	32,94,49,991	35,26,30,580
b) Capital Works-in-progress - IOE	5,71,25,424	64,95,104
c) Capital Works-in-progress - Others	1,98,70,23,607	2,03,22,21,116
6. a) Buildings - Capital Grants MoE		-
b) Buildings - HEFA Loan	9,66,88,500	9,66,88,500
c) Buildings - from Capital WIP	10,58,43,400	25,67,95,588
d) Audio Visual Equipment	-	3,59,25,521
7. TCS - IDR Building	1,10,00,00,000	-
Total	**33,46,28,48,148**	**29,08,53,95,159**
Less: Value of Buildings written off	36,13,061	23,634
Less: Works-in-progress transferred to Buildings A/c & Electrical Installations	10,58,43,400	29,27,21,109
Less: Deficit transferred from the Income & Expenditure Account	2,56,18,61,927	2,40,94,20,230
Balance at the year end - (B)	**30,79,15,29,760**	**26,38,32,30,186**
BALANCE AT THE YEAR END - (A + B)	**46,67,29,46,813**	**41,20,70,22,059**

Schedule - 2

DESIGNATED FUNDS

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Amount in Rupees

Sl. No.	Particulars	FUND WISE BREAK UP			TOTAL	
		Fund for Applied Research	Research & Innovation Fund	IISc Centenary Fund	2025-26	2024-25
A	a) Opening Balance	20,12,11,384	6,87,18,89,791	5,52,73,675	7,12,83,74,850	6,51,83,87,266
	b) Additions during the year	7,00,82,674	-	-	7,00,82,674	3,24,91,611
	c) Income from Investments made of the funds	40,10,429	30,97,51,642	19,14,682	31,56,76,753	38,83,42,925
	d) Accrued Interest on Investments	76,77,193	25,16,40,998	16,75,784	26,09,93,975	20,85,27,606
	e) Interest on Savings Bank A/cs	-	12,84,934	-	12,84,934	15,25,207
	f) Capital gain	32,790	48,64,560	-	48,97,350	-
	g) Excess of Income over Exp.	-		-	-	3,57,036
	Total - (b to g)	**8,18,03,086**	**56,75,42,134**	**35,90,466**	**65,29,35,686**	**63,12,44,385**
	TOTAL (A)	**28,30,14,470**	**7,43,94,31,925**	**5,88,64,141**	**7,78,13,10,536**	**7,14,96,31,651**
B	**Utilisation/Expenditure towards objectives of funds**					
	i) Amortization	2,24,257	80,60,736	35,219	83,20,212	87,57,883
	ii) Revenue Expenditure	-	6,72,89,951	38,06,639	7,10,96,590	1,24,98,918
	iii) Capital Expenditure	-	15,18,57,194	-	15,18,57,194	-
	TOTAL (B)	**2,24,257**	**22,72,07,881**	**38,41,858**	**23,12,73,996**	**2,12,56,801**
	Closing Balance at the Year End (A - B)	**28,27,90,213**	**7,21,22,24,044**	**5,50,22,283**	**7,55,00,36,540**	**7,12,83,74,850**
	Represented by:					
1	Cash and Bank Balances	3,65,70,279	6,65,30,716	30,79,410	10,61,80,405	7,27,47,223
2	Investments	23,85,42,741	6,89,40,52,330	5,02,67,089	7,18,28,62,160	6,84,71,00,021
3	Interest accrued but not received /TDS	76,77,193	25,16,40,998	16,75,784	26,09,93,975	20,85,27,606
	Total	**28,27,90,213**	**7,21,22,24,044**	**5,50,22,283**	**7,55,00,36,540**	**7,12,83,74,850**

Schedule - 2A

EARMARKED / ENDOWMENT FUNDS

Amount in Rupees

Sl. No.	Particulars	FUND WISE BREAK UP													TOTAL	
		Fund for House Building Advance	Tata Trust Fund for Housing	Tata Trust Revolving Fund (SDTT)	Amenities Fund	Tata Welfare Trust - CCS	Students Emergency Relief Fund	Students Aid Fund	CISTUP	Terminal Benefits-Leave Salary	SID Research Support Fund	SID Fund - Students	Tata Trusts Fund for Chairs	Prizes, Medals & Endowments Fund	2025-26	2024-25
A	a) Opening Balance	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	2,89,35,29,285
	b) Additions during the year	-	-	1,74,000	11,57,000		2,07,48,012	-	-	4,31,37,479	-	2,00,00,000	-	25,71,45,145	34,23,61,636	1,55,52,37,325
	c) Income from Investments made of the funds	-	19,42,550	-	28,06,623	29,549	-	-	1,07,03,548	9,88,96,125	90,87,205	62,28,567	73,18,356	7,31,95,336	21,02,07,859	15,99,94,338
	d) Accrued Interest on Investments	-	10,72,319	-	92,38,377	9,03,944	-	-	1,38,50,510	-	1,20,80,895	69,05,765	28,95,459	6,41,17,173	11,10,64,442	9,90,90,421
	e) Interest on Savings A/c	6,69,834	14,14,851	-	-	-	-	-	-	-	-	-	-	-	20,84,685	22,04,444
	f) Capial Gain	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,74,988
	Total - (b to f)	**6,69,834**	**44,29,720**	**1,74,000**	**1,32,02,000**	**9,33,493**	**2,07,48,012**	**-**	**2,45,54,058**	**14,20,33,604**	**2,11,68,100**	**3,31,34,332**	**1,02,13,815**	**39,44,57,654**	**66,57,18,622**	**1,81,71,01,516**
	TOTAL (A)	**2,74,63,207**	**4,98,52,399**	**66,08,639**	**17,95,49,247**	**2,02,83,438**	**3,12,47,843**	**73,87,890**	**35,93,99,419**	**1,44,78,16,274**	**29,05,70,823**	**24,13,56,888**	**16,07,27,861**	**2,38,96,27,397**	**5,21,18,91,326**	**4,71,06,30,801**
B	**Utilisation/ Expenditure towards objectives of funds**														-	
	i) Amortization / Accrued Int. paid	-	1,17,317	-	24,112	-	-	-	4,63,438	-	4,75,433	3,22,710	-	27,15,701	**41,18,711**	42,84,343
	ii) Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii) Revenue Expenditure	-	-	-	1,43,91,741	-	2,13,97,607	-	2,47,06,756	6,53,64,760	-	3,61,66,000	55,42,034	7,30,52,403	24,06,21,301	16,01,73,754
	TOTAL (B)	**-**	**1,17,317**	**-**	**1,44,15,853**	**-**	**2,13,97,607**	**-**	**2,51,70,194**	**6,53,64,760**	**4,75,433**	**3,64,88,710**	**55,42,034**	**7,57,68,104**	**24,47,40,012**	**16,44,58,097**
	Closing Balance at the Year End (A - B)	**2,74,63,207**	**4,97,35,082**	**66,08,639**	**16,51,33,394**	**2,02,83,438**	**98,50,236**	**73,87,890**	**33,42,29,225**	**1,38,24,51,514**	**29,00,95,390**	**20,48,68,178**	**15,51,85,827**	**2,31,38,59,293**	**4,96,71,51,314**	**4,54,61,72,704**
	Represented by:															
1	Cash And Bank Balances	2,74,63,207	44,52,901	1,08,639	57,20,484	11,42,754	98,50,236	73,87,890	1,80,644	(5,80,064)	11,11,556	(43,13,390)	52,90,368	6,72,20,857	12,50,36,083	38,27,72,752
2	Investments	-	4,42,09,862	65,00,000	15,01,74,533	1,82,36,740	-	-	32,01,98,071	1,38,30,31,578	27,69,02,939	20,22,75,803	14,70,00,000	2,18,25,27,979	4,73,10,57,505	4,06,43,09,531
3	Interest accrued but not received	-	10,72,319		92,38,377	9,03,944	-	-	1,38,50,510	-	1,20,80,895	69,05,765	28,95,459	6,41,10,457	11,10,57,726	9,90,90,421
	Total	**2,74,63,207**	**4,97,35,082**	**66,08,639**	**16,51,33,394**	**2,02,83,438**	**98,50,236**	**73,87,890**	**33,42,29,225**	**1,38,24,51,514**	**29,00,95,390**	**20,48,68,178**	**15,51,85,827**	**2,31,38,59,293**	**4,96,71,51,314**	**4,54,61,72,704**

Schedule - 3

CURRENT LIABILITIES & PROVISIONS

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Amount in Rupees

Sl.No.	Particulars	As on 31.03.2026	As on 31.03.2025
A	**CURRENT LIABILITIES**	₹	₹
1	**Deposits/ Recoveries from Staff**		
	a) Life Insurance Corporation of India	-	5,228
	b) Bank Loans	2,70,490	3,48,983
	c) Deputation Deposits	-	4,57,080
	d) MBF / PF	27,500	6,58,263
	e) Other Recoveries	48,04,720	35,89,274
	Total - 1	**51,02,710**	**50,58,828**
2	**Deposits from Students**		
	a) Library Deposit	-	-
	b) Statutory Deposit	-	-
	c) Security Deposit	19,90,99,656	18,71,60,263
	Total - 2	**19,90,99,656**	**18,71,60,263**
3	**Sundry Creditors**		
	a) For Goods & Services	16,99,17,912	3,81,55,790
	b) GR/IR Clearing	7,82,12,959	13,43,45,465
	Total - 3	**24,81,30,871**	**17,25,01,255**
4	**Deposits - Others**		
	a) Earnest Money Deposit	1,60,77,462	1,68,75,216
	b) Security Deposit	16,58,16,559	13,47,14,378
	Total - 4	**18,18,94,021**	**15,15,89,594**
5	**Statutory Liabilities**		
	a) Income Tax from Staff / Pensioners	7,22,99,958	6,09,48,818
	b) Income Tax from Contractors / Suppliers	3,11,50,686	1,47,32,366
	c) Profession Tax	4,92,600	4,58,000
	d) GST	1,73,05,416	77,53,749
	e) TDS on GST	4,20,87,475	1,51,88,043
	f) 1% Labour Cess from Contractors	2,654	22,00,037
	g) Provident Fund A/c	39,101	56,95,822
	Total - 5	**16,33,77,890**	**10,69,76,835**

Schedule - 3

CURRENT LIABILITIES & PROVISIONS

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Amount in Rupees

Sl.No.	Particulars	As on 31.03.2026	As on 31.03.2025
6	**Other current liabilities**		
	a) Interest on MoE/IoE grant	64,58,908	64,58,908
	b) Sponsored Research Schemes	2,39,95,92,006	2,45,19,87,297
	c) Developmental Projects	1,32,58,82,462	1,13,93,22,890
	d) Centre for Continuing Education	27,00,58,762	29,96,05,495
	e) Faculty Club / TMC / Gymkhana	562	7,54,483
	f) SSB Award	74,000	74,000
	g) Sponsored fellowhips & scholarships	3,59,72,961	5,11,42,078
	h) Unidentified Receipts	2,04,61,149	8,55,89,604
	i) Conferences & Workshops	5,52,14,404	5,24,01,084
	j) Departmental Initiatives	24,22,84,074	22,25,01,923
	k) Consultancy Projects	12,33,09,342	21,91,80,764
	l) ODAA Projects	2,11,75,80,653	5,54,18,10,226
	m) Central Facilities	37,59,02,112	36,29,56,993
	n) Travel Support by Other Agencies	4,10,984	4,10,993
	o) Salary Payable	2,06,320	4,14,557
	p) Scholarship payable	-	2,32,264
	q) Project Receipts	18,97,05,019	12,43,85,498
	r) Customs / Freight Clearing	17,26,134	21,01,170
	Total - 6	**7,16,48,39,852**	**10,56,13,30,226**
	TOTAL (A)	**7,96,24,44,999**	**11,18,46,17,001**
B	**Retirement Benefits**	**-**	**-**
C	**PROVISIONS**		
	1. Taxation	-	-
	2. Gratuity / Leave Encashment	-	-
	3. Superannuation Pension	18,72,13,58,080	14,17,41,58,218
	4. Accumulated Leave Encashment	-	-
	5. Water & Elecricity Charges	6,66,43,311	-
	6. Audit Fee	6,46,640	-
	7.Other Provisions	5,34,94,26,919	31,13,659
	TOTAL (B + C)	**24,13,80,74,950**	**14,17,72,71,877**
	TOTAL (A + B + C)	**32,10,05,19,949**	**25,36,18,88,878**

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Schedule - 3 (a)

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

Amount in Rupees

Sl.No.	Particulars	2025-26	2024-25
A	**MoE, Government of India - Grant-in-aid General (OH-31) - Revenue Expenditure**	₹	₹
	Balance B/F	(42,27,524)	(56,04,085)
	Add: Grants released during the year	3,94,00,00,000	3,74,99,57,000
	Add: Grants released during the year CeNSE	18,00,00,000	23,50,00,000
	Add: Grants released - Interest on HEFA Loan	1,51,92,923	2,06,79,523
	Add: Academic and Other Income / Prior Period Income	59,22,60,638	30,48,36,633
	Total (a)	**4,72,32,26,037**	**4,30,48,69,071**
	Less: Refunds	-	-
	Less: Utilized for Revenue Expenditure	4,71,22,60,638	4,28,97,93,633
	Less: Interest payment to HEFA	1,38,46,757	1,93,02,962
	Total (b)	**4,72,61,07,395**	**4,30,90,96,595**
	Balance carried forward (a-b) to Schedule 8	**(28,81,358)**	(42,27,524)
B	**MoE, Government of India - Grant-in-aid Salaries (OH-36) - Revenue Expenditure**		
	Balance B/F	-	-
	Add: Grants released during the year	2,90,20,00,000	3,20,01,00,000
	Add: Academic and Other Income / Prior Period Income	5,297	73,563
	Total (a)	**2,90,20,05,297**	**3,20,01,73,563**
	Less: Refunds	-	-
	Less: Utilized for Salaries	2,90,20,05,297	3,20,01,73,563
	Total (b)	**2,90,20,05,297**	**3,20,01,73,563**
	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	-	-
	Add: Grants released during the year	1,50,00,00,000	1,20,00,00,000
	Add: Grants released during the year CeNSE	19,50,00,000	19,00,00,000
	Add: Academic and Other Income / Prior Period Income	2,06,58,253	19,34,06,765
	Total (a)	**1,71,56,58,253**	**1,58,34,06,765**
	Less: Refunds	-	-
	Less: Utilized for Capital Expenditure	1,71,56,58,253	1,58,34,06,765
	Total (b)	**1,71,56,58,253**	**1,58,34,06,765**
	Balance carried forward (a-b) to Schedule 8	-	-
	GRAND TOTAL (A + B + C) - C/F to Sch. 8.8(a)	**(28,81,358)**	**(42,27,524)**

FIXED ASSETS

Amount in Rupees

Sl. No.	Assets Heads	GROSS BLOCK				DEPRECIATION FOR THE YEAR					NET BLOCK	
		Opening Balance 01.04.2025	Additions (2025-26)	Deductions /Transfers	Closing Balance 31.03.2026	Rate %	Opening Balance 01.04.2025	Depreciation for the year (2025-26)	Deductions/ Adjustments	Closing Balance 31.03.2026	As on 31.03.2026	As on 31.03.2025
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)	6,90,05,15,359	1,20,91,95,372	-	8,10,97,10,731	2%	79,55,75,188	14,02,53,719	-	93,58,28,907	7,17,38,81,824	6,10,49,40,171
4	Plant & Machinery	43,50,20,612	17,54,04,940	-	61,04,25,553	5%	12,60,86,552	3,04,33,496	-	15,65,20,049	45,39,05,504	30,89,34,060
5	Electrical Installation	77,28,12,144	12,69,82,736		89,97,94,880	5%	21,82,29,503	4,06,62,641		25,88,92,144	64,09,02,736	55,45,82,641
6	Tube wells & Water Supply System	-		-	-	2%	-			-	-	-
7	Office Equipment	19,35,31,271	2,98,01,928	-	22,33,33,199	8%	4,53,74,768	1,66,47,757		6,20,22,525	16,13,10,675	14,81,56,503
8	Laboratory & Scientific Equipment	19,14,16,67,520	2,02,84,10,768	(82,11,502)	21,16,18,66,787	8%	11,07,09,05,171	1,54,90,09,862	(45,98,441)	12,61,53,16,591	8,54,65,50,195	8,07,07,62,350
9	Audio Visual Equipment	56,24,99,730	4,49,92,115	-	60,74,91,845	8%	24,36,52,922	4,41,28,867		28,77,81,790	31,97,10,055	31,88,46,808
10	Furniture, Fixtures & Fittings	88,25,70,551	11,83,17,714	-	1,00,08,88,265	8%	29,82,54,364	7,21,37,052		37,03,91,416	63,04,96,849	58,43,16,187
11	Computers / Peripherals / Printers / Servers / UPS	2,57,81,77,904	50,76,59,513	-	3,08,58,37,416	20%	2,01,50,83,187	30,73,83,525		2,32,24,66,712	76,33,70,705	56,30,94,717
12	Sports Equipment	5,79,133	15,41,398	-	21,20,531	8%	2,52,932	1,69,642		4,22,575	16,97,956	3,26,201
13	Vehicles	1,63,01,264	8,46,840	-	1,71,48,104	10%	98,29,860	13,19,605		1,11,49,465	59,98,639	64,71,404
14	Books & Scientific Journals	56,68,65,893	33,144	-	56,68,99,037	10%	39,51,09,987	5,66,88,567		45,17,98,553	11,51,00,484	17,17,55,907
15	Small Value Assets	3,10,50,871	48,90,377	-	3,59,41,248	100%	3,10,50,871	48,90,377		3,59,41,248	0	(0)
	Total (A)	**32,13,06,92,483**	**4,24,80,76,846**	**(82,11,502)**	**36,37,05,57,826**		**15,24,94,05,305**	**2,26,37,25,112**	**(45,98,441)**	**17,50,85,31,975**	**18,86,20,25,851**	**16,88,12,87,178**
16	Capital Works -in - Progress (Annexure - F) (B)	8,34,47,67,105	3,41,99,43,147	(86,79,59,767)	10,89,67,50,485		-	-	-	-	10,89,67,50,485	8,34,47,67,105
Sl. No.	**Intangible Assets**	**Opening Balance 01.04.2025**	**Additions**	**Deductions**	**Closing Balance 31.03.2026**	**Rate %**	**Opening Balance 01.04.2025**	**Depreciation for the year (2025-26)**	**Deductions/ Adjustments**	**Closing Balance 31.03.2026**	**As on 31.03.2026**	**As on 31.03.2025**
1	2	3	4	5	6	7	8	9	10	11	12	13
17	Patents & Copyrights	3,66,08,460	33,38,461		3,99,46,921	11.11%	1,03,42,751	42,55,454		1,45,98,205	2,53,48,716	2,62,65,709
18	Computer Software	60,54,31,701	25,93,56,409		86,47,88,110	40%	55,97,37,900	13,52,76,322		69,50,14,222	16,97,73,888	4,56,93,801
19	E-Journals	1,55,56,26,830	9,85,58,725		1,65,41,85,555	40%	1,39,87,07,929	15,86,05,039		1,55,73,12,968	9,68,72,587	15,69,18,901
	Total (C)	**2,19,76,66,991**	**36,12,53,595**	**-**	**2,55,89,20,586**		**1,96,87,88,580**	**29,81,36,815**	**-**	**2,26,69,25,396**	**29,19,95,191**	**22,88,78,411**
	GRAND TOTAL (A+B+C)	**42,67,31,26,578**	**8,02,92,73,588**	**(87,61,71,269)**	**49,82,62,28,897**	**-**	**17,21,81,93,885**	**2,56,18,61,927**	**(45,98,441)**	**19,77,54,57,371**	**30,05,07,71,526**	**25,45,49,32,693**

Schedule - 5

INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Amount in Rupees

Sl.No.	Particulars	As on 31.03.2026	As on 31.03.2025
1	In Central Government Securities	-	-
2	In State Government Securities	29,46,24,020	24,42,80,000
3	Other Approved Securities	23,86,65,49,172	22,20,81,82,576
4	Term Deposit with Banks	6,74,56,779	3,50,00,000
5	Financial Institutions	31,00,00,000	11,00,00,000
6	Units in Infrastructure Investment Trusts (InvITs)	1,05,01,52,000	1,16,22,60,000
7	Life Insurance Corporation of India (Terminal Benefits)	1,38,30,31,578	1,30,57,82,670
	Total	**26,97,18,13,550**	**25,06,55,05,247**

Schedule - 5 (A)

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

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Amount in Rupees

Sl.No.	Particulars	As on 31.03.2026	As on 31.03.2025
1	Corpus Fund	15,05,78,93,885	14,15,40,95,696
2	Fund for Applied Research	23,85,42,741	14,68,49,208
3	Research & Innovation Fund	6,89,40,52,330	6,65,99,48,506
4	IISc. Centenary Fund	5,02,67,089	4,03,02,307
5	Tata Housing Fund	4,42,09,862	3,53,70,399
6	Tata Welfare Trust Fund (CCS)	1,82,36,740	1,12,36,740
7	Endowment Fund Investments	2,18,25,27,979	1,72,25,78,679
8	Amenities Fund	15,01,74,533	15,01,98,646
9	Tata Trust Fund for Chairs	14,70,00,000	12,00,00,000
10	SID Research Support Fund	27,69,02,939	24,68,17,373
11	SID - Students	20,22,75,803	15,16,63,512
12	Tata Revolving Fund	65,00,000	-
	Total	**25,26,85,83,901**	**23,43,90,61,067**

Schedule - 6

INVESTMENTS - OTHERS

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Amount in Rupees

Sl.No	Particulars	As on 31.03.2026	As on 31.03.2025
1	CISTUP	32,01,98,071	32,06,61,510
2	LIC - LEAVE SALARY	1,38,30,31,578	1,30,57,82,670
	Total	**1,70,32,29,649**	**1,62,64,44,180**

Schedule - 7

CURRENT ASSETS

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Amount in Rupees

Sl.No.	Particulars	As on 31.03.2026	As on 31.03.2025
1	**Stock**		
	a) Stores & Spares	4,89,227	4,89,227
	b) Laboratory Chemicals, Consumables & Glass Ware	16,34,140	13,98,140
	c) Other Material	14,12,028	14,12,028
	d) Electrical Items	6,27,067	6,27,067
	e) Stationery	10,61,878	10,31,544
	Total - 1	**52,24,340**	**49,58,005**
2	**Sundry Debtors**		
	a) Debts Outstanding for a period exceeding six months	-	-
	b) Others	10,51,41,883	7,59,07,894
	c) Student Receivables	12,14,36,372	7,56,45,776
	Total - 2	**22,65,78,255**	**15,15,53,670**
3	**Cash and Bank Balances**		
	a) Cash on Hand	90,386	78,532
	Bank Balances		
	a) With Scheduled Banks		
	In Current Accounts - (as per Annexure - G)	5,73,426	30,40,437
	In Multi Option Deposit Accounts/ Flexi	19,99,04,564	-
	In Term Deposit Accounts (as per Annexure - C)	7,33,00,00,000	5,87,91,85,772
	In Term Deposit Accounts - Medical School	3,70,08,37,578	2,80,68,52,618
	In Savings Accounts - (as per Annexure - G)	76,84,72,372	1,48,32,61,058
	In Escrow A/c - HEFA (as per Annexure - G)	86,102	87,877
	In TSA Accounts (as per Annexure - G)	12,55,65,858	-
	In CNA Accounts (as per Annexure - G)	44,96,20,681	42,99,95,801
	b) With Non-Scheduled Banks		
	In Term Deposit Accounts	-	-
	In Savings Accounts	-	-
	In Current Accounts	-	-
	In Term Deposit accounts	-	-
	In Savings Accounts	-	-
	Total - 3	**12,57,51,50,967**	**10,60,25,02,095**
	TOTAL (1 to 3)	**12,80,69,53,562**	**10,75,90,13,769**

Schedule - 8

LOANS, ADVANCES & DEPOSITS

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Amount in Rupees

Sl.No.	Particulars	As on 31.03.2026	As on 31.03.2025
1	Advances to Employees (Non-interest bearing)		
	a) Salary	-	70,022
	b) Festival	-	-
	c) LTC	6,64,200	12,80,800
	d) Travel	66,31,064	1,23,64,797
	e) Others	24,03,799	-
	Total - 1	**96,99,063**	**1,37,15,619**
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	1,59,19,486	2,11,09,529
	b) Hostel Establishment	10,65,55,787	10,65,55,787
	Total - 3	**12,24,75,273**	**12,76,65,316**
4	**Advances and other amounts recoverable in cash or kind or for value to be received:**		
	a) Suppliers (Local & Foreign)	36,33,61,564	24,64,08,057
	b) Mobilisation Advance	-	24,75,82,996
	c) Academic Departments / Units / Centres / Others	3,77,810	22,99,819
	Total - 4	**36,37,39,374**	**49,62,90,872**
5	**Prepaid Expenses**	**-**	**-**
	a) E-Journals	-	-
	b) Medical Insurance	-	-
	Total - 5	**-**	**-**

Schedule - 8

LOANS, ADVANCES & DEPOSITS

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Amount in Rupees

Sl.No.	Particulars	As on 31.03.2026	As on 31.03.2025
6	**Deposits**		
	a) Electricity - BESCOM	7,07,42,587	7,07,42,587
	b) Suppliers	2,93,75,018	1,74,23,993
	c) Deposit - CPWD Works	76,21,16,367	1,04,63,44,125
	Total - 6	**86,22,33,972**	**1,13,45,10,705**
7	**Interest Income Accrued:**		
	a) On Investments from Funds	89,57,95,469	80,77,42,638
	b) On Investments - Others (CISTUP)	1,38,50,510	1,40,48,658
	c) On Term Deposit Accounts	19,10,00,461	13,82,81,429
	d) On other Deposits	5,09,07,088	4,75,88,822
	Total - 7	**1,15,15,53,528**	**1,00,76,61,547**
8	**Others Current assets receivable**		
	a) Debit Balances - MOE Grants - Interest on HEFA Loan	28,81,360	42,27,524
	b) Faculty Grants	16,24,723	16,24,723
	c) MoE- Pension liablitiy (Actuarial)	18,72,13,58,080	14,17,41,58,218
	d) MoE- PMRF	32,78,495	23,95,741
	e) Debit balances - IIB Developmental projects	-	8,70,26,724
	f) Other receivables - Customs Duty	4,72,209	-
	Total - 8	**18,72,96,14,867**	**14,26,94,32,930**
9	**Others receivable**		
	a) Income Tax Refund - AY 2025-26	20,76,89,508	20,76,89,508
	b) Income Tax Refund - AY 2026-27	20,90,35,444	-
	Total - 9	**41,67,24,952**	**20,76,89,508**
	TOTAL - (1 to 9)	**21,65,60,41,029**	**17,25,69,66,497**

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

Schedule - 9

ACADEMIC RECEIPTS

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Amount in Rupees

Sl.No	Particulars	2025-26	2024-25
1	Tuition Fee	18,05,06,604	14,33,35,633
2	Hostel Fee	6,26,51,083	5,73,70,106
3	Thesis Fee	22,27,000	22,23,000
4	Other Students Receipts	4,38,98,063	4,49,19,402
	TOTAL	**28,92,82,750**	**24,78,48,141**

Schedule - 10

MoE GRANTS - REVENUE AND CAPITAL 2025-26

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Amount in Rupees

Particulars	REVENUE			CAPITAL	TOTAL
	Grant-aid-General (OH-31)	Grant-aid-Salaries (OH-36)	Interest on HEFA Loan	Grant-aid-Creation of Capital Assets (OH-35)	
Balance B/F as on 01.04.2025	-	-	(42,27,524)	-	(42,27,524)
Add:					-
a) Grants released by MOE during the year	3,94,00,00,000	2,90,20,00,000	1,51,92,923	1,50,00,00,000	8,35,71,92,923
c) Grants released by MOE -CeNSE	18,00,00,000	-	-	19,50,00,000	37,50,00,000
d) Academic & Other Receipts utilised for Expenditure	59,22,60,638	5,297		2,06,58,253	61,29,24,188
Amount reimbursable by Ministry of Education: (Schedule-8.8 .a))	-	-	**28,81,358**	-	**28,81,358**
TOTAL	**4,71,22,60,638**	**2,90,20,05,297**	**1,38,46,757**	**1,71,56,58,253**	**9,34,37,70,945**
Less: Utilised for Expenditure	4,71,22,60,638	2,90,20,05,297	1,38,46,757	1,71,56,58,253	9,34,37,70,945
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 01.04.2025		-		-
Add: a) Grants released by MoE during the year	58,70,32,000	-	24,43,68,000	83,14,00,000
Total	**58,70,32,000**	-	**24,43,68,000**	**83,14,00,000**
Less: a) Utilised for Expenditure	58,70,32,000	-	24,43,68,000	83,14,00,000
Balance C/f. as on 31.03.2026	-	-	-	-
Balance of Rs. NIL Carried over to Schedule 8 - Loan & Advances in the Balance Sheet and will become O/B for 2026-27				

Schedule - 11

INCOME FROM INVESTMENTS

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Amount in Rupees

Particulars	Corpus / Earmarked / Endowment Funds		Other Investments	
	2025-26	2024-25	2025-26	2024-25
1. Interest				
a) On Government Securities	2,44,47,123	5,88,22,459	-	-
b) Other Bonds / Debentures	1,77,93,00,987	1,95,35,39,250	-	-
c) Financial Institutions / PSUs	2,28,58,744	72,26,859	-	-
d) Income Tax refund	-	53,16,015		
e) LIC	9,88,96,125	50,06,252		
2. Interest on Term Deposits	63,54,243	34,47,764	40,79,66,831	37,24,15,865
3. Income accrued but not due on Term Deposits / Interest bearing advances to employees	-	-	-	-
4. Interest on Savings Bank Accounts	68,97,815	63,82,601	-	26,220
5. Capital Gain / Loss	5,07,77,815	64,81,542	-	-
6. Distribution from Infrastructure Investment Trusts (InvITs)	11,44,55,590	7,72,33,174	-	-
Total	**2,10,39,88,442**	**2,12,34,55,915**	**40,79,66,831**	**37,24,42,085**
1. Corpus Fund - Sch.1A	1,19,77,78,444	1,26,31,95,986	-	-
2. Designated Funds - Sch.2	58,28,53,012	59,83,95,738	-	-
3. Earmarked & Endowment Funds - Sch.2A	32,33,56,986	26,18,64,191	-	-
Transferred to Corpus / Designated / Earmarked and Endowment Funds/ Projects	**2,10,39,88,442**	**2,12,34,55,915**	-	-
Transferred to I & E A/c	-	-	**40,79,66,831**	**37,24,42,085**

Schedule - 12

INTEREST EARNED

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Amount in Rupees

Particulars	2025-26	2024-25
1. a) On Savings Accounts with Scheduled Banks - Funds	68,97,815	63,82,601
b) On Savings Accounts with Scheduled Banks - Others	66,94,590	1,09,59,141
c) On Multi Option Deposits with Scheduled Banks	1,84,85,265	1,90,18,268
2. On Loans		
a) Employees / Staff	-	-
b) Others		
3. On Debtors and Other Receivables		-
a) Mobilisation Advance	1,49,25,018	1,26,05,198
b) Income Tax Refund	23,74,290	37,22,678
c) Power Deposits	56,67,813	95,92,464
Transferred to :		
1. Schedule 1 (A) - Corpus Fund	(35,28,196)	(26,52,950)
2. Schedule 2 - Designated Funds	(12,84,934)	(15,25,207)
3. Schedule 2A - Earmarked & Endowment Funds	(20,84,685)	(22,04,444)
Total	**4,81,46,976**	**5,58,97,749**

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. Item 2(a) is applicable only if revolving funds have not been constituted for such advances

Schedule - 13

OTHER INCOME

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Amount in Rupees

Sl.No	Particulars	2025-26	2024-25
1	Recovery from Staff	59,66,927	57,27,826
2	Licence Fee from Outside Agencies	83,24,976	95,73,280
3	Auction Sale Proceeds	2,53,58,085	26,96,056
4	Miscellaneous	2,63,81,143	10,01,92,039
5	Buy Back Value	13,402	4,60,028
6	Royalty from Patents	73,82,098	35,30,006
7	CHSS Recovery	-	3,41,02,341
	TOTAL	**7,34,26,631**	**15,62,81,576**

Schedule - 14

PRIOR PERIOD INCOME

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Amount in Rupees

Sl.No.	Particulars	2025-26	2024-25
1	Academic Receipts		
2	Income from Investments	-	-
3	Interest Earned BESCOM	3,37,014	-
4	Other Income	-	9,517
	TOTAL	**3,37,014**	**9,517**

Schedule - 15

STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Grant-in-aid Salaries (OH-36)

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Amount in Rupees

Sl.No.	Particulars	2025-26	2024-25
1	Pay & Allowances	2,37,03,25,689	2,31,90,36,840
2	Leave Travel Concession	1,23,00,738	1,68,77,084
3	Leave Salary	1,08,35,627	7,59,55,389
4	CPDA	3,45,15,179	3,79,00,518
5	Man Power	8,49,60,522	14,17,83,707
6	Children Education Allowance	94,57,693	86,13,000
7	Medical Reimbursement	3,92,42,302	4,88,52,988
8	Retirement Benefits	14,46,08,556	37,16,89,102
9	Contribution to Provident Fund & Pension Fund /NDCPS	19,57,58,991	17,94,64,935
	TOTAL	**2,90,20,05,297**	**3,20,01,73,563**

Schedule - 15A

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

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Pension & Pensionary Benefits

Amount in Rupees

Sl.No.	Particulars	2025-26	2024-25
1	Commutation of Pension	5,86,11,286	5,93,70,132
2	DLI & Composite Travel Grant	31,34,142	39,08,914
3	Pension	1,32,98,69,636	1,26,54,11,466
	Total -	**1,39,16,15,064**	**1,32,86,90,512**

Schedule - 16

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

INDIAN INSTITUTE OF SCIENCE
BENGALURU

ACADEMIC EXPENSES

Amount in Rupees

Sl.No.	Particulars	2025-26	2024-25
1	Working Expenses	84,72,02,271	71,00,08,064
2	General Academic & Research Provisions	2,66,85,953	1,88,34,143
3	Scholarships to Students	90,55,58,609	88,00,94,598
	Total -	**1,77,94,46,833**	**1,60,89,36,805**

Schedule - 17

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

INDIAN INSTITUTE OF SCIENCE
BENGALURU

ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rupees

Sl.No.	Particulars	2025-26	2024-25
A	**Infrastructure**		
	a) Electricity and Power	48,90,58,265	48,10,11,100
	b) Water Charges	10,72,75,077	9,54,04,949
B	**Communication**		
	a) Telephone Charges	93,56,443	90,99,819
C	**Others**		
	a) Auditor Remuneration	4,40,850	17,65,620
	b) Job Contract	53,85,84,818	47,91,05,625
	c) Other Expenses	3,71,542	6,39,079
	Total -	**1,14,50,86,995**	**1,06,70,26,192**

Schedule - 18

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

INDIAN INSTITUTE OF SCIENCE
BENGALURU

TRANSPORTATION EXPENSES

Amount in Rupees

Sl.No.	Particulars	2025-26	2024-25
1	Vehicles - Owned	9,472	60,453
2	Vehicles - On lease	-	-
3	Hiring of Vehicles	-	-
	Total -	**9,472**	**60,453**

Schedule - 19

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

INDIAN INSTITUTE OF SCIENCE
BENGALURU

REPAIRS & MAINTENANCE

Amount in Rupees

Sl.No.	Particulars	2025-26	2024-25
1	Estate Maintenance including Infrastructure Works	32,38,13,670	28,15,45,357
	Total	**32,38,13,670**	**28,15,45,357**

Schedule - 20

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

INDIAN INSTITUTE OF SCIENCE
BENGALURU

FINANCE COSTS

Amount in Rupees

Sl.No.	Particulars	2025-26	2024-25
1	Bank Charges	10,41,429	8,54,310
2	Interest on HEFA Loan (MoE)	1,38,46,759	1,93,02,962
	Total	**1,48,88,188**	**2,01,57,272**

Schedule - 21

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

INDIAN INSTITUTE OF SCIENCE
BENGALURU

OTHER EXPENSES

Amount in Rupees

Sl.No.	Particulars	2025-26	2024-25
1	Provision for Bad and Doubtful Debts / Advances	-	-
2	Irrecoverable Balances Written Off	-	-
3	Grants/Subsidies to Other Institutions	-	-
4	Patents -Royalty Expenses (IPTeL)	48,56,495	24,71,004
5	loss on Embezzlement of Funds	78,68,334	-
	Total	**1,27,24,829**	**24,71,004**

Schedule - 22

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

INDIAN INSTITUTE OF SCIENCE
BENGALURU

PRIOR PERIOD EXPENSES

Amount in Rupees

Sl.No.	Particulars	2025-26	2024-25
1	Establishment Expenses	-	-
2	Academic Expenses	-	-
3	Electricity and Power	4,99,29,787	-
4	Water Charges	85,92,557	-
5	Other Expenses	-	2,09,000
	Total -	**5,85,22,344**	**2,09,000**

Schedule - 23

SIGNIFICANT ACCOUNTING POLICIES

INDIAN INSTITUTE OF SCIENCE
BENGALURU

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 against 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 2025-26, 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 All Academic receipts including Tuition Fee, Hostel Fee, Thesis Fee and Other Academic Receipts are accounted on Accruel Basis of Accounting.

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

20 Royally Fee on Patents –The Royalty Fee is shared between the Inventor & Institute in the ratio of 70:30.

21 Prizes, Medals & Endowments Fund: The amounts are received from Agencies/Institutions/Individuals as Corpus and are for spe cific purpose like Scholarships, Chairs, & Medals. The payments are made out of the annual interest earnings.

22 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.

23 Tata Trust Fund for Housing: The interest earned on the corpus amount of 50.00 lakhs given by the Tata Trust are used to pro vide 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.

24 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.

25 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.

26 Amenities Fund: The fund is created out of amounts collected from the students and Interest Earnings, to be utilised for improve ments to the Hostel & Messes and student related expenditure.

27 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.

28 Students Emergency Relief Fund: The amounts are contributed by students for meeting unforeseen emergencies like medical expenses, etc., of students.

29 Students Aid Fund: The fund is generated from the students contribution for providing financial assistance to students as recoverable loans.

30 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.

31 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.

32 Inventory of materials and chemicals in Central Stores are valued on weighted average basis and valued at cost.

Schedule - 24

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

INDIAN INSTITUTE OF SCIENCE
BENGALURU

A. CONTINGENT LIABILITIES/ ASSETS :

1 As on 31.03.2026 Court cases filed against the Institute - 35

2 An embezzlement of ₹194 lakhs (including 78.68L in FY 2025-26) from student travel advances by contract personnel was discovered in FY 2025–26; the matter has since been referred to the police department for investigation.

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 620 Indian Patents, 233 Foreign Patents, Copyrights 12, Trademark 11, and Designs 13 are in force as on 31st March 2026. 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. 20,90,35,444/- being TDS for the financial year 2025-26 is due from the Income Tax Department to be claimed as refund by filing IT returns for the assessment year 2026-27, 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 2025-26, an amount of Rs. 1,07,88,911/- has been credited to Miscellaneous Receipts being the unidentified receipts upto 31st March 2024.

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%
2. Roads & Bridges - 2%
3. Tubewells & Water Supply - 2%
4. Sewerage & Drainage - 2%
5. Plant & Machinery - 5%
6. Office Equipment - 7.50%
7. Laboratory & Scientific Equipment - 8%
8. Audio Visual Equipment - 7.50%
9. Furniture / Fixtures & Fittings - 7.50%
10. Computers & Peripherals - 20%
11. Vehicles - 10%
12. Books & Scientific Journals - 10%
13. Computer Software - 40%
14. E Journals - 40%
15. Sports Equipment - 8%
16. Electrical Installations - 5%
17. Small Value Assets (<25000) - 100%
18. Patents, Copy Rights & Trademarks - 11.11%

17 Assets procured out of sponsored research projects during financial years, held and used by the Institute. Included in Schedule 4.

Amount in Rupees

Audio Visual Equipment	2,02,82,758
Building	16,37,260
Computer Software	20,04,63,786
Computers & Peripherals	13,74,35,464
Electrical Installations	3,64,81,591
Furniture & Fixtures & Fittings	2,78,72,984
Laboratory & Scientific Equipment	1,17,79,41,443
Office Equipment	1,18,12,638
Plant & Machinery	6,89,20,879
Small Value Assets	16,02,564
Total	**1,68,44,51,367**

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 Institute receives overheads on Sponsored Research Projects. 70% of the overheads are treated as Income, accounted under Income & Expenditure and the 20 % to the Project Investigator, the balance 10% to the Departments and same is treated as „Current Liabilities".

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

21 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 2027. Since this is not annual revenue grants, not reflected in Income & Expenditure A/c.

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

23 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.

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.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Amount in Rupees

Sl.No.	Receipts	2025-26	Sl.No.	Payments	2025-26
1	**Opening Balance**				
	a) Cash in hand	78,532			
	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			
2	Deposit Accounts	8,68,60,38,390			
	Total 1 & 2	**10,60,25,02,095**			
3	a) Grants Received from MOE (Revenue & Capital)	8,73,21,92,923	1	**Revenue & Capital**	
	b) Grants Received from MOE (IOE - R&C)	83,14,00,000		a) Revenue	7,07,08,55,908
4	Academic and Customer Receipts	7,87,19,14,570		b) Capital	60,70,43,562
5	Corpus Fund	1,11,07,63,613			
6	Designated Funds	53,31,87,855			
7	Earmarked funds	14,32,69,895	2	Deposits, Advances, & Sr.Creditors-Suppliers	14,48,04,68,564
8	Sponsored Research Projects - Schemes	5,41,92,81,019			
9	Project Receipts	1,06,12,77,229	3	Repayment HEFA Loan & Interest	11,18,81,175
10	Interest on SB A/c s & FDs	41,27,55,717	4	Investments Made	18,27,63,01,717
11	Investments Withdrawal	16,40,31,56,978			
				Total 1 to 4	**40,54,65,50,926**
			5	**Closing Balance**	
				a) Cash in hand	90,386
				b) Bank Balances	
				i) Current A/cs	5,73,426
				ii) Savings Bank A/cs	76,84,72,372
				iii) Escrow A/cs	86,102
				iv) CNA/TSA	57,51,86,539
			6	Deposit Accounts	11,23,07,42,142
	Total 3 to 11	**42,51,91,99,799**		**Total - 5 & 6**	**12,57,51,50,967**
	GRAND TOTAL	**53,12,17,01,893**		**GRAND TOTAL**	**53,12,17,01,893**

FINANCIAL OVERVIEW - 2025-26

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Amount in Rupees

Sl.No.	Particulars	Schedule Reference	Opening Balance as on 01.04.2025		Debits During the year	Credits During the year	Closing Balance as on 31.03.2026	
			Debit	Credit			Debit	Credit
1	Income & Expenditure A/c		-	12,88,36,630	-	-	-	12,88,36,630
2	Institute Corpus Fund	1	-	14,82,37,91,873	26,33,39,008	1,32,09,64,188	-	15,88,14,17,053
3	Fund for Applied Research	2	-	20,12,11,384	2,24,257	8,18,03,086	-	28,27,90,213
4	Research & Innovation Fund	2	-	6,87,18,89,790	22,72,07,881	56,75,42,134	-	7,21,22,24,043
5	IISc Centenary Fund	2	-	5,52,73,675	38,41,858	35,90,466	-	5,50,22,283
6	a) Revenue Grants - MoE	10	-	-	6,84,20,00,000	6,84,20,00,000	-	-
	b) Revenue - IRG	10	-	-	90,07,49,894	90,07,49,894	-	-
	c) Capital Grants - MoE	10	-	-	1,50,00,00,000	1,50,00,00,000	-	-
	d) Capital - IRG	10	-	-	11,69,06,738	11,69,06,738	-	-
	e) Interest on HEFA	10	42,27,524	-	1,38,46,757	1,51,92,923	28,81,358	-
	f) MoE Grants - CeNSE	10	-	-	37,50,00,000	37,50,00,000		-
7	a) IOE- WCI - MoE Grants	10	-	-	83,14,00,000	83,14,00,000	-	-
8	HEFA Loan & Interest	BS	-	29,29,59,715	11,18,81,423	1,38,46,759	-	19,49,25,051
9	Fund for House Building Advance	2A	-	2,67,93,373	-	6,69,834	-	2,74,63,207
10	Tata Fund for Housing	2A	-	4,54,22,679	1,17,317	44,29,720	-	4,97,35,082
11	Sir Dorabji Tata Trust Revolving Fund	2A	-	64,34,639	-	1,74,000	-	66,08,639
12	Amenities Fund	2A	-	16,63,47,247	1,44,15,853	1,32,02,000	-	16,51,33,394
13	Tata Welfare Trust - CCS	2A	-	1,93,49,945	-	9,33,493	-	2,02,83,438
14	Students Emergency Relief Fund	2A	-	1,04,99,831	2,13,97,607	2,07,48,012	-	98,50,236
15	Students Aid Fund	2A	-	73,87,890	-	-	-	73,87,890
16	CISTUP	2A	-	33,48,45,361	2,51,70,194	2,45,54,058	-	33,42,29,225
17	Terminal Benefits - Leave Salary	2A	-	1,30,57,82,670	6,53,64,760	14,20,33,604	-	1,38,24,51,514
18	SID Research Support Fund	2A	-	26,94,02,723	4,75,433	2,11,68,100	-	29,00,95,390
19	SID Fund - Students	2A	-	20,82,22,555	3,64,88,710	3,31,34,332	-	20,48,68,177
20	Tata Trusts Fund for Chairs	2A	-	15,05,14,046	55,42,034	1,02,13,815	-	15,51,85,827
21	Prizes, Medals & Endowments Fund	2A	-	1,99,51,69,743	7,57,68,104	39,44,57,654	-	2,31,38,59,293
22	Sponsored Res. Schemes	3.6B	-	2,45,19,87,297	7,06,67,06,932	7,01,43,11,641	-	2,39,95,92,006
23	Developmental Projects	3.6C	-	1,05,22,96,165	1,07,06,15,876	1,34,42,02,174	-	1,32,58,82,462
24	Centre for Continuing Education.	3.6D	-	29,96,05,495	18,45,67,290	15,50,20,556	-	27,00,58,761
25	Sponsored Scholarships	3.6G	-	5,11,42,078	12,30,85,328	10,79,16,211	-	3,59,72,961
26	Conferences & Workshops	3.6I	-	5,24,01,084	10,51,85,742	10,79,99,062	-	5,52,14,404
27	Departmental Initiatives	3.6J	-	22,25,01,922	14,91,07,167	16,88,89,319	-	24,22,84,074
28	Consultancy & Test Projects	3.6K	-	21,91,80,765	30,59,67,529	21,00,96,106	-	12,33,09,342
29	ODAA Projects	3.6L	-	83,59,93,552	1,10,29,86,588	1,04,34,69,783	-	77,64,76,747
30	Medical School	3.6L	-	4,70,58,16,673	6,23,41,14,787	2,86,94,02,020	-	1,34,11,03,907
31	Central Facility	3.6M	-	36,29,56,992	11,88,64,653	13,18,09,772	-	37,59,02,111
32	PMRF - MoE	8.8D	23,95,742	-	26,52,70,590	26,43,87,837	32,78,495	-
33	Faculty Grant	8.8B	16,24,723	-	-	-	16,24,723	-
	Total		**82,47,988**	**37,17,40,17,793**	**28,15,76,10,312**	**26,65,22,19,292**	**77,84,576**	**35,66,81,63,360**
			37,16,57,69,805		**Net Credit Balance:**		**35,66,03,78,784**	
			2024-25				**2025-26**	



Annexure-4A

Opinion of the Comptroller & Auditor General of India on the Accounts of Indian Institute of Science (IISc), Bengaluru for the year ended 31st March 2026

Opinion

We have audited the financial statements of Indian Institute of Science (IISc), Bengaluru which comprise the statement of financial position as at 31st March **2026** 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.

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 (IISc), 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, 2026 and (of) its financial performance and its cash flows for the year then ended in accordance with 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 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.

Emphasis of Matter

Nil

Responsibilities of Management for the financial statements

The Governing Council of Indian Institute of Science (IISc), 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

10/09/26

PRINCIPAL DIRECTOR OF AUDIT (CENTRAL),

BENGALURU

SEPARATE AUDIT REPORT ON THE ACCOUNTS OF INDIAN INSTITUTE OF SCIENCE, BENGALURU FOR THE YEAR 2025-26

A. Balance Sheet

Nil

B. Income and Expenditure Account

Nil

C. Receipt and Payment account

Nil

D. Accounting Policies

Nil

E. General

1. IMPACT OF REVISION OF ACCOUNTS

The annual accounts of the Institute was revised and submitted on 27.08.2026. The net impact of the revision is as follows:

(i) Sources and Application of Funds decreased by ₹ 4,63,44,502/- from ₹91,53,19,24,170/- to ₹91,48,55,79,668/-

(ii) Income increased by ₹ 3,37,014/- from ₹ 8,05,32,00,076/- to ₹ 8,05,35,37,090/-

(iii) Expenditure increased by ₹3,03,313/- from ₹ 7,93,62,93,338/- to ₹ 7,93,65,96,651/-

(iv) The surplus/(deficit) improved from ₹ 11,69,06,738/- to ₹11,69,40,439/- resulting in an increase of ₹33,701/-.

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

(i) Adequacy of Internal Control System: The prevailing Internal Control System is adequate keeping in view the present financial transactions. The bills are prepared by the Secretariat staff or Admin Assistant and checked by Supervisory level Staff and reviewed by the Assistant Registrar. The bills are sanctioned by the Competent Authority with the approval of the Director.

(ii) Adequacy of Internal Audit System: There is a separate Internal Audit Wing functioning in the Institute and internal audit has been conducted for the year 2025-26 dated. Keeping in view the financial transactions, the Internal Audit System is adequate.

(iii) System of Physical verification of fixed assets: Physical Verification of Fixed assets is conducted annually and completed for the period 2025-26.

(iv) System of Physical verification of inventory: Physical Verification of Inventory is conducted annually and completed for the period 2025-26.

(v) Regularity in payment of statutory dues: The Institute is exempt in payment of income tax. All other statutory dues of the institute are collected and remitted within the stipulated date.

(vi) Other matters relating to functioning of the entity: Nil

H. Grants in aid:

Out of the grants in aid of ₹.873.22 crore received during the year, the organization could utilize a sum of ₹.873.22 crore leaving a NIL balance as on 31.3.2026.

I. Lack of response: NIL

10/09/26

PRINCIPAL DIRECTOR OF AUDIT (CENTRAL)
BENGALURU



Annexures



Part II - IIB Developmental Projects

ANNEXURE A

Amount in Rupees

Sl.No.	Project Description	Project ID	Opening Balance 01.04.2025		Transactions during the year		Closing Balance 31.03.2026	
		SAP Code	Debit	Credit	Debit	Credit	Debit	Credit
	MHRD							
1	**NATIONAL INITIATIVE FOR SETTI**	FA/MHRD-14-0001	-	-	14,55,273	15,75,404	-	1,20,131
2	PANDIT MADAN MOHAN(PMMMNMTT)	FA/MHRD-15-0001	96,08,314	-	50,000	-	96,58,314	-
3	NPTEL PH.IV CENTRAL SECTOR SC	FA/MHRD-16-0001	-	4,44,11,719	3,15,08,671	4,59,62,300	-	5,88,65,348
4	NPTEL EXAM INVIGILATION EXPEN	FA/MHRD-16-0002	-	2	-	-	-	2
5	NATIONAL DESIGN INNOVA-TION NE	FA/MHRD-16-0003	-	-	66,00,000	66,00,000	-	-
6	RESEARCH PARK	FA/MHRD-17-0002	-	4,24,91,014	-	-	-	4,24,91,014
7	MHRD STARS	FA/MHRD-19-0001	-	1,83,62,386	53,74,669	10,72,289	-	1,40,60,006
8	MHRD STAR PHASE-II	FA/MHRD-19-0002	-	30,50,59,267	20,73,40,752	22,56,60,186	-	32,33,78,701
	Total		**96,08,314**	**41,03,24,388**	**25,23,29,365**	**28,08,70,179**	**96,58,314**	**43,89,15,202**
	UGC							
1	UGC SSCU CAS-VI	FA/UGCO-18-0003	20,18,694	-	-	-	20,18,694	-
2	UGC MRDG PH-III	FA/UGCO-18-0004	-	1,18,818	-	-	-	1,18,818
3	UGC CAS-III ECE	FA/UGCO-18-0005	-	2,188	-	-	-	2,188
	Total		**20,18,694**	**1,21,006**	**-**	**-**	**20,18,694**	**1,21,006**
	DST							
1	NMR RESEARCH CENTRE SAIF	FA/DSTO-08-0001	11,02,715	-	-	-	11,02,715	-
2	FIN. ASST TO PHYSICS ON FIST	FA/DSTO-16-0001	0	-	-	1,74,704	-	1,74,704
3	FIN. ASST. TO MCB-FIST PH.III	FA/DSTO-16-0005	25,04,844	-	-	-	25,04,844	-
4	FIST PROGRAMME DEPT.OF EE PH.	FA/DSTO-16-0007	4,45,249	-	-	-	4,45,249	-
5	FIST-CIVIL ENGINEERING PH.III	FA/DSTO-16-0008	67,33,917	-	0	-	67,33,917	-
6	FAC.PROTEIN XRAY CRYSTL PROTE	FA/DSTO-17-0001	-	33,02,367	33,02,366	-	-	1
	Total		**1,07,86,725**	**33,02,367**	**33,02,366**	**1,74,704**	**1,07,86,725**	**1,74,705**
	NASI							
1	NASI SR.SCI.PLA.JUB.FELL-PROF M VIJAYAN	FA/NASI-17-0001	70,799	-	-	-	70,799	-
2	NASI PLATINUM JUBILEE CHAIR-P ASHOK MISHRA	FA/NASI-17-0002	-	2,19,351	-	-	-	2,19,351
3	G PADMANABAN NASI HONO-RARY SCIENTIST	FA/NASI-20-0001	67,367	-	-	-	67,367	-
4	NASIHONSCIENTIST.-SARAS-WATHIVISHVESHWARA	FA/NASI-20-0002	-	251	-	-	-	251
5	Prof.Chandan Dasgupta:NASI Senior Scient	FA/NASI-25-0001			2,71,142	2,83,548	-	12,406
	Total		1,38,166	2,19,602	2,71,142	2,83,548	1,38,166	2,32,008
	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	-	86,028	62,611	-	-	23,417
3	ELECTRICAL INITIATIVES	FA/OTHR-14-0005	-	39,24,074	10,95,808	6,50,000	-	34,78,266
4	URG - PROF. VIJAY NATARA-JAN, CSA	FA/OTHR-15-0004	-	3,05,475	13,169	-	-	2,92,306

Amount in Rupees

Sl.No.	Project Description	Project ID	Opening Balance 01.04.2025		Transactions during the year		Closing Balance 31.03.2026	
		SAP Code	Debit	Credit	Debit	Credit	Debit	Credit
5	URG - PROF. BHAVANA KANUKURTHI, CSA	FA/OTHR-15-0005	-	4,86,326	-	-	-	4,86,326
6	C. BHATTACHARYA & SHIVANI AGARWAL GRANT, CSA	FA/OTHR-15-0006	1,54,525	-	-	-	1,54,525	-
7	URG - DR.CHANDAN SAHA	FA/OTHR-17-0007	-	1,04,973	21,280	-	-	83,693
8	URG PROF. BHAVANA KANUKURTHI, CSA	FA/OTHR-17-0008	-	1,26,374	51,380	-	-	74,994
9	URG - DR. ANAND LOUIS	FA/OTHR-17-0009	-	4,42,760	-	-	-	4,42,760
	Total		**4,36,762**	**54,76,010**	**12,44,248**	**6,50,000**	**4,36,762**	**48,81,762**
	CSIR							
1	CSIR EMERITUS SCI.PROF. KV.RAM	FA/CSIR-16-0001	-	1,15,879	-	-	-	1,15,879
	Total		**-**	**1,15,879**	**-**	**-**	**-**	**1,15,879**
	INSA							
1	INSA SENIOR SCIENTIST-PROF. H.S SAVITHRI	FA/INSA-16-0002	-	-	2,066	2,066	-	-
2	M.L.MUNJAL (HONORARIUM SCIENTIST)	FA/INSA-19-0003	-	12,227	-	-	-	12,227
3	INSA SR SCIENTIST PROF. RAJAN DIGHE	FA/INSA-19-0006	-	12,729	13,548	-	819	-
4	PROF.. T.N. GURU ROW - INSA	FA/INSA-19-0007	-	30,014	-	-	-	30,014
5	HONORARY SCIENTIST PROF. VISWANADHAM	FA/INSA-19-0009	95,950	-	-	-	95,950	-
6	INSA SR SCIENTIST PROF N BALAKRISHNAN	FA/INSA-20-0001	-	48,078	2,64,766	-	2,16,688	-
7	INSA SR. SCIENTIST PROF. S VASUDEVAN	FA/INSA-20-0002	2,44,202	-	-	-	2,44,202	-
8	PROF.DIPANKAR BANERJEE INSA SR.SCIENTIST	FA/INSA-21-0001	-	3,75,810	6,84,540	6,99,998	-	3,91,268
9	INSA SR SCI PROF A R CHAKRAVARTHY	FA/INSA-21-0002	-	3,73,333	6,29,555	6,79,408	-	4,23,186
10	MANJU BANSAL INSA HONORARY SCIENTIST	FA/INSA-21-0003	-	1,00,000	1,94,499	99,999	-	5,500
11	INSA SR SCIENTIST PROF. S CHANDRASEKARAN	FA/INSA-22-0001	-	51,375	6,98,056	6,48,625	-	1,944
12	PROF.SV BHAT INSA HONORARY SCIENTIST	FA/INSA-22-0002	-	15,036	81,968	84,964	-	18,032
13	INSA HONARARY SCIENTIST PROF RAMASESHA	FA/INSA-22-0003	52,750	-	99,986	1,00,000	52,736	-
14	INSA SR SCIENTIST PROF. T.K CHAKRABORTY	FA/INSA-22-0004	-	2,47,663	6,47,648	6,99,985	-	3,00,000
15	INSA SENIOR SCIENTIST PROF. K. MUNIYAPPA	FA/INSA-22-0005	-	3,61,000	6,31,304	3,48,947	-	78,643
16	INSA PROF. ROMESH KAUL	FA/INSA-22-0006	-	3,50,000	8,90,597	6,90,597	-	1,50,000
17	INSA SENIOR SCIENTIST PROF. CHANDA JOG	FA/INSA-22-0007	-	51,818	6,54,084	9,55,492	-	3,53,226
18	INSA PROF. ROHINI M GODBOLE	FA/INSA-22-0008	-	6,09,236	4,67,741	-	-	1,41,495
19	INSA SENIOR SCIENTIST PROF. S THANGAVELU	FA/INSA-23-0001	-	2,67,988	2,28,811	-	-	39,177
20	H R KRISHNAMURTHY-INSA SENIOR SCIENTIST	FA/INSA-23-0002	3,90,022	-	6,50,449	9,32,149	1,08,322	-
21	PROF.AURAG KUMAR-INSA DISTINGUISHED PROF	FA/INSA-23-0003	-	7,00,000	13,48,186	13,48,186	-	7,00,000
22	INSA SENIOR SCIENTIST-PROF. UDAY MAITRA	FA/INSA-23-0004	3,08,069	-	7,28,275	13,97,328	-	3,60,984
23	DR.SHASHANK TRIPATHI INSA ASSOCIATE	FA/INSA-23-0006	-	-	60,000	60,000	-	-
24	INSA Senior Scientist:Prof.Renee M Borge	FA/INSA-24-0001	-	3,00,000	7,49,271	6,99,729	-	2,50,458

Amount in Rupees

Sl.No.	Project Description	Project ID	Opening Balance 01.04.2025		Transactions during the year		Closing Balance 31.03.2026	
		SAP Code	Debit	Credit	Debit	Credit	Debit	Credit
1	INSA Senior Scientist:Prof. Raghavendra G	FA/INSA-24-0002	-	2,42,006	4,16,405	1,74,399	-	-
2	**Dr.Ved Vivek Datar:INSA Young Associates**	**FA/INSA-25-0001**			**1,20,000**	**1,20,000**	-	-
3	Dr.Awadesh Narayanan:INSAYoung Associate	FA/INSA-25-0002			60,000	60,000	-	-
4	Dr.Surendra Kumar Makineni:INSA Young As	FA/INSA-25-0003			1,20,000	1,20,000	-	-
5	Prof.Sandeep M Eswarappa:INSA Associate	FA/INSA-26-0001			-	60,000	-	60,000
	Total		**10,90,993**	**41,48,313**	**1,04,41,755**	**99,81,872**	**7,18,717**	**33,16,154**
	MINISTRY OF DEFENCE							
1	DRDO-RAMAN CENTRE EXCELLENCE-DIA-RCOE Revenue	FA/DRDO-22-0001	-	85,30,278	1,82,93,342	1,59,69,908	-	62,06,844
2	DRDO-RAMAN CENTRE EX-CELLENCE-DIA-RCOE Capital	FA/DRDO-22-0002	2,44,63,910	-	5,82,20,782	8,42,89,991	-	16,05,299
	Total		**2,44,63,910**	**85,30,278**	**7,65,14,124**	**10,02,59,899**	-	**78,12,143**
	OTHERS							
1	BOARD OF MANAGEMENT DIRECTOR'S DISCRETION	FA/OTHR-08-0004	-	2,47,88,171	1,60,357	23,00,000	-	2,69,27,814
2	IISC ADMISSIONS	FA/OTHR-11-0001	-	7,88,28,935	5,45,67,914	-	-	2,42,61,021
3	GATE EXAMINATION	FA/OTHR-22-0001	-	23,29,44,984	23,32,06,826	13,33,60,212	-	13,30,98,370
	Total		-	**33,65,62,090**	**28,79,35,097**	**13,56,60,212**	-	**18,42,87,205**
	IP LICENSING							
1	ORDI-ORGANIZATION FR DISEASE INDIA	FA/IPTL-22-0002	80,000	-	-	-	80,000	-
2	M/S.ACCURATE GUAGING PVT. LTD.	FA/IPTL-22-0004	2,00,000	-	-	-	2,00,000	-
3	M/S. CERAMATE PRIVATE LTD.	FA/IPTL-22-0008	3,23,007	-	-	-	3,23,007	-
4	M/s.Sunwind Eco Technologies Private Ltd	FA/IPTL-24-0003	-	17,500	-	-	-	17,500
5	M/s.Pathsodh Healthcare Private Ltd	FA/IPTL-24-0004	-	-	78,975	78,975	-	-
6	M/S. Avay Biosciences Private Limited	FA/IPTL-24-0005	-	2,54,908	2,54,591	-	-	317
7	M/s. i2n Technologies Private Limited(RO	FA/IPTL-24-0006	-	-	1,65,933	99,835	66,098	-
8	M/s. Mithra Increst Private Limited	FA/IPTL-24-0007	-	10,26,807	-	-	-	10,26,807
9	M/s.Biorad Medisys	FA/IPTL-24-0009	-	1,700	9,93,376	10,00,000	-	8,324
10	M/s.Shanmukha Innovation & Pvt Ltd	FA/IPTL-25-0001	-	-	7,68,678	8,58,537	-	89,859
11	M/s.Absolute Cold Sustainable LLp-	FA/IPTL-25-0002	-	-	5,00,000	5,00,000	-	-
12	M/s.GenoPhe Biotech Pvt Ltd	FA/IPTL-25-0003	-	-	2,00,000	2,00,000	-	-
13	M/s.Biocon Biologics Limited	FA/IPTL-25-0004	-	-	5,00,000	5,00,000	-	-
14	M/s.Agnit Semiconductors Pvt Ltd	FA/IPTL-25-0005	-	-	3,396	11,320	-	7,924
15	M/s.Tiden Technologies	FA/IPTL-25-0006	-	-	4,00,000	4,00,000	-	-
16	M/s SFO Technologies	FA/IPTL-25-0007	-	-	13,26,000	7,80,000	5,46,000	-
	Total		**6,03,007**	**13,00,915**	**51,90,949**	**44,28,667**	**12,15,105**	**11,50,731**
	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

Amount in Rupees

Sl.No.	Project Description	Project ID	Opening Balance 01.04.2025		Transactions during the year		Closing Balance 31.03.2026	
		SAP Code	Debit	Credit	Debit	Credit	Debit	Credit
3	DR. PARTHSARATHY RAMA-LINGAM, RA	FA/ICMR-20-0004	-	9,090	-	-	-	9,090
4	DR. S YOGESWARI- RESEARCH ASSOCIATE	FA/ICMR-21-0001	-	53	-	-	-	53
5	DR. CHANDRIKA MANJEG-OWDA RA-III-ICMR	FA/ICMR-21-0005	-	4,42,353	-	-	-	4,42,353
6	DR. AJIT KUMAR, ICMR- RA	FA/ICMR-21-0006	-	4,30,080	4,30,080	-	0	-
7	DR. SHWETHA HULIKERE JAGADISH- RA	FA/ICMR-22-0002	2,59,652	-	2,90,838	1,82,389	3,68,101	-
8	DR DHEVI R- ICMR RA I	FA/ICMR-22-0003	-	2,39,179	2,46,142	75,342	-	68,379
9	MS KOMAL SHAH- ICMR SRF	FA/ICMR-22-0004	68,900	-	20,000	-	88,900	-
10	DR. AARTHI B P - ICMR RE-SEARCH ASSOCIATE	FA/ICMR-22-0005	-	104	9,71,432	10,58,428	-	87,100
11	DR. LEKHA E MANJUNATH ICMR- RA I	FA/ICMR-22-0006	-	3	3	-	-	-
12	DR PARTHASARATHY- ICMR YOUNG SCIENTIST	FA/ICMR-22-0007	-	40,493	14,01,743	13,93,026	-	31,776
13	DR.VIJAYKUMAR R - ICMR RA 1	FA/ICMR-22-0008	-	162	8,47,854	8,49,238	-	1,546
14	Dr Chandrika M-ICMR Women Scientist	FA/ICMR-23-0001	-	2,25,000	24,26,275	23,27,958	-	1,26,683
15	Dr. Umesh Varshney - ICMR-Dr. A.S. Paint	FA/ICMR-24-0001	-	6,09,584	12,30,210	6,48,200	-	27,574
	Total		**3,28,552**	**20,41,443**	**78,64,577**	**65,34,581**	**4,57,001**	**8,39,896**
	MEIT							
1	CENTER FOR EXCELLENCE IN QUANTUM TECHNO	TF/MITO-19-0005	35,000	-	-	-	35,000	-
2	ADDITIVE MANUFACTURING BASED COST EFFECT	TF/MITO-21-0003	8,39,480	-	-	-	8,39,480	-
	Total		**8,74,480**	**-**	**-**	**-**	**8,74,480**	**-**
	OTHERS							
1	2201010004 NBHM MATHS LIBRARY BOOKS	FA/NBHM-07-0001	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	79,68,140	-	1,02,00,482	1,67,74,997	13,93,624	-
4	MAINTENANCE OF CENTENA-RY VISITORS HOUSE	FA/OTHR-09-0002	-	6,40,06,178	2,32,34,079	3,99,61,320	-	8,07,33,420
5	IBM URG - DR.ADITYA, CSA	FA/OTHR-12-0001	-	14,13,698	-	-	-	14,13,698
6	BROADCOM FOUNDATION - NEELESH B.MEHTA	FA/OTHR-12-0003	-	37,57,825	-	17,67,335	-	55,25,160
7	PROF. K.P. ABRAHAM MEMO-RIAL FUND	FA/OTHR-13-0004	-	1,62,600	-	-	-	1,62,600
8	IBM FACULTY AWARD - PROF. D. NAGESH KUMAR, CIE	FA/OTHR-13-0005	-	92,514	-	-	-	92,514
9	INFOSYS CHAIRS PHYSICS	FA/OTHR-14-0001	-	10,17,680	-	-	-	10,17,680
10	GYMKHANA ACTIVITIES	FA/OTHR-14-0006	-	44,68,308	-	1,38,96,717	-	1,83,65,025
11	HIGH SCHOOL SCIENCE TEACHERS TRAINING PRO-GRAMME - III	FA/OTHR-14-0007	8,02,178	-	-	-	8,02,178	-
12	DR.CHRANJIB BHATTACHA-RYYA, XEROX RESEARCH	FA/OTHR-15-0009	-	66,79,734	670	-	-	66,79,064
13	DR.CHRANJIB BHATTACHA-RYYA, FLIPKART	FA/OTHR-15-0010	389	-	-	-	389	-
14	PROF. AMBEDKAR DUKKIPAT-TI - PATHPARTNER TECH	FA/OTHR-16-0009	-	7,00,000	-	-	-	7,00,000
15	MAINTENANCE OF HOYSALA HOUSE - CCE	FA/OTHR-16-0013	-	1,33,04,548	49,19,967	87,78,185	-	1,71,62,766
16	TEXAS INST-MTECH.SSHIP-VISHAL CHETHAN SINGH THAKUR	FA/OTHR-17-0001	-	1,27,242	54,661	47,97,307	-	48,69,888
17	TEXAS INSTRUMENTS - GAU-RAV BANERJEE	FA/OTHR-17-0003	-	23,46,577	5,24,717	16,00,000	-	34,21,860

Amount in Rupees

Sl.No.	Project Description	Project ID	Opening Balance 01.04.2025		Transactions during the year		Closing Balance 31.03.2026	
		SAP Code	Debit	Credit	Debit	Credit	Debit	Credit
19	PROF. AMBEDKAR DUKKIPATTI - ACCENTURE	FA/OTHR-17-0004	-	1,10,571	-	-	-	1,10,571
20	ALPHAICS INDIA - DR. AMBEDKAR DUKKIPATI	FA/OTHR-17-0005	-	7,04,860	-	-	-	7,04,860
21	DAM REHABILITATION & IMPROVEMENT PROJECT (CWC)	FA/OTHR-17-0010	-	0	1,91,753	-	1,91,753	-
22	URG GO VIVACE INC - ELEC. ENGG	FA/OTHR-18-0008	-	1,736	-	-	-	1,736
23	PANASONIC R&D SINGAPORE-SRIRAM GANAPATHY	FA/OTHR-19-0005	-	1,36,913	4,96,144	-	3,59,231	-
24	AMBEDKAR DUKKIPATI-UNRIS'D GRANT-CSA	FA/OTHR-19-0006	-	9,96,305	-	-	-	9,96,305
25	KAUSHIK BASU-TEXAS INSTRUMENTS-EE	FA/OTHR-19-0008	4,40,484	-	23,63,384	22,00,000	6,03,868	-
26	MIND TREE ARTIFICIAL INTELLIGENCE	FA/OTHR-19-0010	-	50,109	-	-	-	50,109
27	EMBO LAB LEADERSHIP COURSE	FA/OTHR-19-0020	40,262	-	4,76,250	-	5,16,512	-
28	VENKATESH BABU R-UNRESTRICTED GOOGLE GRANT-CDS	FA/OTHR-20-0001	-	56,37,361	2,15,507	44,28,407	-	98,50,261
29	SOMA BISWAS, GOOGLE UNRESTRICTED GRANT	FA/OTHR-20-0004	-	19,63,216	1,54,045	-	-	18,09,171
30	IBRO FELLOWSHIP, ANUPAMA SATHYAMURTHY	FA/OTHR-20-0010	-	34,302	56,344	-	22,042	-
31	UNRESTRICTED GRANT-SHIRISH SHEVADE IBM	FA/OTHR-20-0006	-	7,26,706	-	-	-	7,26,706
32	SOMABISWAS FLIPKART- UNRESTRICTEDGRANT	FA/OTHR-20-0007	-	2,91,048	51,419	-	-	2,39,629
33	SHIRISHSHEVADE-UNRESTRICTED G-YAHOO RES.	FA/OTHR-20-0008	-	64,161	-	-	-	64,161
34	SONY GLOBAL TREASURY SERVICES, EE	FA/OTHR-20-0009	-	36,41,884	-	-	-	36,41,884
35	DEBASISH GHOSE INTEL INDIA FELLOWSHIP	FA/OTHR-20-0011	-	26,49,210	9,94,407	-	-	16,54,803
36	PART-TIME ASSISTANT EDITOR WCTRS	FA/OTHR-20-0012	-	62,759	75,311	-	12,552	-
37	MAX PLANCK SOCIETY, SAMAY PANDE,GERMANY	FA/OTHR-21-0001	-	1,01,359	20,01,714	26,52,863	-	7,52,508
38	ODISA STATE GOVT. HIGH SCHOOL	FA/OTHR-21-0007	-	23,11,036	57,14,917	62,97,250	-	28,93,369
39	IBM GLOBAL UNIVERSITY PRG ACADEMIC AWARD	FA/OTHR-21-0009	-	69,024	35,513	-	-	33,511
40	UNIVERSITY OF BATH - WAFER	FA/OTHR-21-0010	-	16,64,868	-	-	-	16,64,868
41	ARINDAM KHAN, GOOGLE UNRESTRICTED GIFT	FA/OTHR-21-0011	-	15,91,542	15,75,331	-	-	16,211
42	QUALCOMM INNOVATION FELLOWSHIP	FA/OTHR-21-0012	-	1,72,439	1,72,389	-	-	50
43	QUALCOMM INNOVATION FELLOWSHIP	FA/OTHR-21-0013	-	31,82,395	-	-	-	31,82,395
44	ARKAPRAVA BASU, GOOGLE UNRESTRICTED GIFT	FA/OTHR-21-0014	-	7,265	-	-	-	7,265
45	CHAYA GANESH, GOOGLE UNRESTRICTED GIFT	FA/OTHR-21-0015	-	1,74,198	1,73,691	-	-	507
46	PUSHPAK JAGTAP, GOOGLE UNRESTRICTED GIFT	FA/OTHR-21-0016	-	1,60,000	-	-	-	1,60,000
47	ADOBE INC., UNRESTRICTED GIFT	FA/OTHR-22-0002	-	1,66,986	-	-	-	1,66,986
48	SPCOM STUDENT TRAVEL GRANT	FA/OTHR-22-0003	-	11,92,967	-	-	-	11,92,967
49	LPSC ISRO-TRIPLE REDUNDANT CRYOGENIC-CCT	FA/OTHR-22-0004	-	12,189	-	-	-	12,189
50	SSB FELLOWSHIP	FA/OTHR-22-0005	-	5,10,774	51,10,097	51,10,097	-	5,10,774
51	QUALCOMM INNOVATION FELLOWSHIP	FA/OTHR-22-0008	-	96,654	6,024	-	-	90,630
52	QUALCOMM INNOVATION FELLOWSHIP	FA/OTHR-22-0009	-	14,71,494	5,16,448	-	-	9,55,046
53	DR CHAYA GANESH GIFT GRANT	FA/OTHR-22-0010	-	20,23,738	84,114	-	-	19,39,624
54	GIFT GRANT FROM FLIPKART-PRATHOSH AP	FA/OTHR-22-0012	-	92,110	21,260	-	-	70,850

Amount in Rupees

Sl.No.	Project Description	Project ID	Opening Balance 01.04.2025		Transactions during the year		Closing Balance 31.03.2026	
		SAP Code	Debit	Credit	Debit	Credit	Debit	Credit
55	NPTEL ACTIVITIES (DESE)	FA/OTHR-22-0013	-	18,80,241	10,59,639	-	-	8,20,602
56	DR CHAYA GANESH INTEL GIFT GRANT	FA/OTHR-22-0014	-	35,54,643	8,09,281	-	-	27,45,362
57	INTEL TECHNOLOGY INDIA PVT LTD-T V PRABH	FA/OTHR-22-0015	-	318	-	-	-	318
58	MR. VASANTHAN (PAYMENT OF GAIL BILLS)	FA/OTHR-22-0016	32,545	-	-	-	32,545	-
59	RHAPSODY	FA/OTHR-22-0017	-	4,43,950	-	-	-	4,43,950
60	DIRECTORATE OF MINORITIES (TDC IISC)	FA/OTHR-22-0018	-	46	-	-	-	46
61	DR.ARKAPRAVA BASU, CSA	FA/MSRI-19-0001	4,43,717	-	31,860	25,00,000	-	20,24,423
62	DR.JOY KURI, DESE	FA/MSRI-19-0002	7,60,979	-	-	-	7,60,979	-
63	CHIRANJIB BHATTACHARYYA-UNRESTRICTEDGIFT	FA/MSRI-19-0003	8,00,000	-	-	-	8,00,000	-
64	AI/ML RES AWARD GRANT-DR. ARPITHA PATRA	FA/GOGL-20-0001	-	14,73,169	-	-	-	14,73,169
65	GOOGLE	FA/GOGL-20-0002	-	29,20,224	4,60,362	-	-	24,59,862
66	HIMANSHU TYAGI-UNRESTRICTED GRANT	FA/GOGL-22-0001	-	17,62,825	1,03,729	-	-	16,59,096
67	VERISK AI FACULTY RESEARCH AWARD TO DR.V	FA/VERI-20-0001	-	1,84,802	1,15,955	-	-	68,847
68	VERISK AI, UNRESTRICTED GRANT	FA/VERI-20-0002	-	36,59,809	-	-	-	36,59,809
69	EMBO-GLOBAL INVESTIGATOR DR. ARAVIND	FA/EMBO-20-0001	-	4,57,028	6,37,233	4,45,000	-	2,64,795
70	EMBO GLOBAL INVESTIGATOR NETWORK, BC	FA/EMBO-22-0001	-	5,25,379	1,70,957	-	-	3,54,422
71	GLOBAL INVESTIGATOR NETWORK, SRIMONTA G	FA/EMBO-22-0002	-	3,49,898	1,44,652	2,17,919	-	4,23,165
72	EMBO GLOBAL INVESTIGATOR, DR. BHAT	FA/EMBO-22-0003	-	4,66,216	4,36,285	-	-	29,931
73	KREIS BANGLORE	FA/KREI-22-0001	-	10,644	-	-	-	10,644
74	EMBO YOUNG INVESTIGATOR DR.T HUSSAIN	FA/EMBO-22-0004	-	6,12,532	22,336	-	-	5,90,196
75	NBHM LIBRARY GRANT 2024-25 (MATHS)	FA/NBHM-23-0001	63,370	-	-	3,10,436	-	2,47,066
76	GRANT FOR ESTABLISHING ICED- DRIP SCHEME	FA/ICED-23-0001	-	14,38,00,939	14,97,14,194	15,42,93,173	-	14,83,79,918
77	PRAVEGA 2021-UG	FA/OTHR-21-0003	-	0	-	-	-	0
78	FACULTY GRANT OF PROF. ARUP POLLEY TEXAS	FA/OTHR-21-1005	-	13,05,672	-	16,00,000	-	29,05,672
79	F&A BANK CHARGES (BRS) - MARCH 2024-25	FA/OTHR-22-0007	39,730	-	-	-	39,730	-
80	SONY RESEARCH INDIA PVT. LTD.- ECE	FA/OTHR-22-0011	-	6,837	6,837	-	-	-
81	VIGNAN GROUP HSTTP TDC 2023	FA/OTHR-23-0002	-	76	-	-	-	76
82	AMD UNRESTRICTED GRANT-ARKAPRAVA BASU	FA/OTHR-23-0003	33,92,127	-	-	-	33,92,127	-
83	PROF KJ VINOY- TEXAS INSTRUMENT	FA/OTHR-23-0004	-	2,355	-	-	-	2,355
84	PROF UTSAV BANERJEE- TEXAS INSTRUMENT	FA/OTHR-23-0005	-	4,00,000	3,99,979	-	-	21
85	CSA- M/S ACCEL- STUDENTS WELFARE	FA/OTHR-23-0006	-	4,91,355	500	-	-	4,90,855
86	PROF SUMIT MANDAL- INTEL UNRES. GRANT	FA/OTHR-23-0007	-	41,88,306	17,93,067	23,80,133	-	47,75,372
87	ADOBE UNRESTRICTED GRANT- DR SOMA	FA/OTHR-23-0009	-	8,02,187	3,12,554	-	-	4,89,633
88	GOVERNMENT OF KARNATAKA PU BOARD	FA/OTHR-23-0010	-	5,113	-	-	-	5,113
89	MOU OF IISC & BBMP - CHALLAKERE	FA/OTHR-23-0011	-	129	-	-	-	129
90	GEORGIA TECH SUMMER STUDY ABROAD PROGRAM	FA/OTHR-23-0012	-	-	-	-	-	-
91	PROF.CHANDRA MURTHY - QUALCOMM GRANT	FA/OTHR-23-0013	-	33,18,653	1,04,000	17,67,335	-	49,81,988

Amount in Rupees

Sl.No.	Project Description	Project ID	Opening Balance 01.04.2025		Transactions during the year		Closing Balance 31.03.2026	
		SAP Code	Debit	Credit	Debit	Credit	Debit	Credit
92	QUALCOMM GRANT- PROF PARIMAL PARAG	FA/OTHR-23-0014	-	33,14,409	50,677	17,67,335	-	50,31,067
93	AMD-HACC-DONATION	FA/OTHR-23-0015	-	1,24,71,330	9,04,059	63,01,700	-	1,78,68,971
94	PROF. ARKAPRAVA BASU (SHWETHA PANDEY)CSA	FA/OTHR-23-0016	-	1,50,000	-	-	-	1,50,000
95	DIRECTORATE OF HIGHER EDUCATION - GOA	FA/OTHR-23-0017	-	3,013	10,73,005	23,13,454	-	12,43,462
96	GOOGLE GRANT - PROF PHANI SUDHEER	FA/OTHR-23-0018	-	9,51,929	2,79,725	-	-	6,72,204
97	NEHA'S GOOGLE INDIA PHD FELLOWSHIP	FA/OTHR-23-0020	-	5,08,984	4,00,000	-	-	1,08,984
98	IGNITE RESEARCH GRANT AWARD	FA/OTHR-23-0021	-	40	-	-	-	40
99	GOOGLE UNRESTRICTED GIFT TO SRIDHARAN	FA/OTHR-23-0022	-	23,91,284	93,646	-	-	22,97,639
100	GOOGLE GIFT GRANT - ARPITA PATRA	FA/OTHR-23-0023	-	62,32,741	-	-	-	62,32,741
101	GOOGLE GIFT GRANT - DANISH PRUTHI	FA/OTHR-23-0024	-	1,541	-	-	-	1,541
102	GOOGLE UNRESTRICTED GIFT - LALIT MANAM	FA/OTHR-23-0025	-	181	-	-	-	181
103	QUALCOMM INNOVATION FELLOWSHIP - 2023	FA/OTHR-23-0026	-	18,41,974	-	-	-	18,41,974
104	FLIPKART GIFT GRANT-PROF SHIRISH SHEVADE	FA/OTHR-23-0027	-	12,00,000	9,060	-	-	11,90,940
105	PRATIKSHA TRUST - RESEARCH GRANT	FA/OTHR-23-0029	-	67,33,365	1,42,14,530	1,12,00,000	-	37,18,835
106	AMD GIFT GRANT TO PROF. SUMIT K MANDAL	FA/OTHR-24-0001	-	10,49,188	7,04,609	13,43,936	-	16,88,515
107	TRI-ECE - MINISTRY OF TRIBAL AFFAIRS.	TF/OTHR-23-0001	2,07,17,239	-	3,75,19,761	5,82,37,000	0	-
108	High School Teachers Training (TSF)	FA/OTHR-23-0030	-	13,75,853	24,48,721	11,24,200	-	51,332
109	ISOI Funds for Development of Mtech labs	FA/OTHR-23-0031	-	2,73,204	1,86,223	-	-	86,981
110	Indian Association of Physics Teachers	FA/OTHR-24-0002	-	99	10,31,104	12,22,200	-	1,91,195
111	The Mysore Education Society(MES)	FA/OTHR-24-0004	-	1,175	-	-	-	1,175
112	Qualcomm Faculty Award to Prof. Bharadwa	FA/OTHR-24-0008	-	12,47,300	5,100	-	-	12,42,200
113	Schmidt Sciences, LLC - Prof. Danish Pru	FA/OTHR-24-0009	-	85,43,388	52,39,742	-	-	33,03,646
114	FIJITSU LIMITED	FA/OTHR-24-0010	-	4,53,840	-	4,71,360	-	9,25,200
115	Unrestricted Research grant(Ms. Sruthi G	FA/OTHR-24-0011	-	10,00,000	2,50,000	-	-	7,50,000
116	Unrestricted research grant(Ms. Neha Jaw	FA/OTHR-24-0012	-	10,00,000	2,04,000	-	-	7,96,000
117	The European Molecular Biology (Prof. De	FA/OTHR-24-0013	-	10,53,809	6,54,187	-	-	3,99,622
118	Navodaya Vidyalaya Samiti(NVS)	FA/OTHR-24-0015	-	-	-	18,48,000	-	18,48,000
119	Google Unrestricted Gift to Nikita Yadav	FA/OTHR-24-0017	-	6,33,100	6,32,239	-	-	861
120	IISc-UCA Franco-Indian Campus Program	FA/OTHR-24-0021	-	11,48,791	5,41,789	-	-	6,07,002
121	Department of State Education Research a	FA/OTHR-24-0023	-	35,35,862	32,39,982	39,91,000	-	42,86,880
122	Ajay Ashok Nayak, Google Unrestricted gr	FA/OTHR-24-0024	-	2,090	-	-	-	2,090
123	Google Unrestricted Gift to Mr. Bhavish	FA/OTHR-24-0025	-	42,563	17,660	-	-	24,903
124	Google Unrestricted grant to Mr. Anant R	FA/OTHR-24-0026	-	17,04,000	-	-	-	17,04,000
125	Intel India Research Fellowship Award -	FA/OTHR-24-0028	-	1,01,695	1,01,695	-	-	-
126	Sponsorship for field workshop at Dept.	FA/OTHR-24-0029	-	2,00,000	2,10,985	1,35,000	-	1,24,015
127	Intel Technology India Private Limited	FA/OTHR-24-0031	-	19,00,000	53,205	19,00,000	-	37,46,795
128	CSIR SSB Special Honorarium (2025-26)	FA/OTHR-24-0032	-	45,000	45,000	-	-	-

Amount in Rupees

Sl.No.	Project Description	Project ID	Opening Balance 01.04.2025		Transactions during the year		Closing Balance 31.03.2026	
		SAP Code	Debit	Credit	Debit	Credit	Debit	Credit
129	Ethereum Foundation Grants Program	FA/OTHR-24-0033	-	3,36,613	5,87,960	3,38,356	-	87,009
130	Punjab Samagra Shiksha Abhiyan Society -	FA/OTHR-24-0034	-	15,31,200	15,30,864	16,38,500	-	16,38,836
131	Training of PG Teachers-DOE, Lakshadweep	FA/OTHR-24-0035	-	6,96,000	6,52,115	18,00,000	-	18,43,885
132	Prof. Debdeep Sarkar Texas Instruments G	FA/OTHR-24-0006	3,05,561	-	8,08,549	12,00,000	-	85,890
133	EMBO Global Investigator :Prof. Saravana	FA/EMBO-25-0001	-	-	1,05,996	7,60,390	-	6,54,394
134	Prof. Phaneendra Yalavarthy - Unrestrict	FA/GOGL-25-0001	-	-	2,57,903	10,00,000	-	7,42,097
135	Challakere Double Bedded Accommondation	FA/HEFA-25-0001	-	-	12,30,57,768	-	12,30,57,768	-
136	HOSTEL-MESS	FA/MESS-23-0001	-	-	-	18,87,866	-	18,87,866
137	Hostel Mess- JC	FA/MESS-25-0002	-	-	-	-	-	-
138	Prof. Rajesh Sundaresan Texas Instrument	FA/OTHR-24-0005	-	-	3,99,990	4,00,000	-	10
139	Prof. Vinod John Texas Instruments Grant	FA/OTHR-24-0007	-	-	2,15,773	4,00,000	-	1,84,227
140	ARM Faculty & Research Capacity Project	FA/OTHR-25-0001	-	-	3,52,602	16,96,851	-	13,44,249
141	Artificial Intelligence & Machine learn	FA/OTHR-25-0002	-	-	1,01,381	30,00,000	-	28,98,619
142	Texas Instrument Scholarship	FA/OTHR-25-0003	-	-	5,44,413	8,00,000	-	2,55,587
143	Texas Instrument Scholarship Sarasij Das	FA/OTHR-25-0004	-	-	1,99,741	2,00,000	-	259
144	Student Travel Grant - Rajiv Soundarajan	FA/OTHR-25-0006	-	-	4,27,369	16,00,000	-	11,72,631
145	Soumya Kanti Saha - PHD CSA	FA/OTHR-25-0007	-	-	7,44,851	7,44,851	-	-
146	Open Impact Foundation PCC -Grant Award	FA/OTHR-25-0008	-	-	44,344	4,21,482	-	3,77,138
147	India Science &Research Fellowship-Lei L	FA/OTHR-25-0009	-	-	2,32,621	2,35,000	-	2,379
148	Collaborative Agreement-Max Planck Partn	FA/OTHR-25-0010	-	-	9,85,034	28,21,717	-	18,36,683
149	Dept of Higher Education, Govt of Uttar	FA/OTHR-25-0011	-	-	1,84,000	30,33,360	-	28,49,360
150	Imperial College of Science-For educatio	FA/OTHR-25-0012	-	-	1,47,146	25,49,863	-	24,02,717
151	Qualcomm Technologies:A Software Integra	FA/OTHR-25-0013	-	-	25,799	10,16,218	-	9,90,419
152	Materials and Process Design for Alterna	FA/OTHR-25-0015	-	-	2,98,380	83,94,915	-	80,96,535
153	Google UnrestrictedGrant:Prof. Phaneendra	FA/OTHR-25-0016	-	-	76,61,305	16,96,48,560	-	16,19,87,255
154	Design of Automation of Land Use/Land Co	FA/OTHR-25-0017	-	-	60,000	1,44,648	-	84,648
155	EMBO Global Investigator :Prof. Arnab Bar	FA/EMBO-25-0002	-	-	-	7,59,604	-	7,59,604
156	Prof. Rajesh Sundaresan- Unrestricted Go	FA/GOGL-25-0002	-	-	-	10,00,000	-	10,00,000
157	Prof. Jayaprakash- Unrestricted Google G	FA/GOGL-25-0003	-	-	-	10,00,000	-	10,00,000
158	Prof. Chandra Sekhar S- Unrestricted Goo	FA/GOGL-25-0004	-	-	-	10,00,000	-	10,00,000
159	Prof. Sriram Ganapathy- Unrestricted Goo	FA/GOGL-25-0005	-	-	-	10,00,000	-	10,00,000
160	Prof. Prabhdeep Kaur- Unrestricted Googl	FA/GOGL-25-0006	-	-	-	10,00,000	-	10,00,000
161	Prof. Vaanathi Sundaresan- Unrestricted	FA/GOGL-25-0007	-	-	-	10,00,000	-	10,00,000
162	Prof. Navakanta Bhat- Unrestricted Googl	FA/GOGL-25-0008	-	-	-	10,00,000	-	10,00,000
163	Prof.Ambedkar Dukkipati- Unrestricted Go	FA/GOGL-25-0009	-	-	-	10,00,000	-	10,00,000
164	Model Compaction and Finetuning for the	FA/HPIN-25-0001	-	-	-	26,64,000	-	26,64,000
165	Optimizing AI Models for the Edge	FA/HPIN-25-0002	-	-	-	26,64,000	-	26,64,000

Amount in Rupees

Sl.No.	Project Description	Project ID	Opening Balance 01.04.2025		Transactions during the year		Closing Balance 31.03.2026	
		SAP Code	Debit	Credit	Debit	Credit	Debit	Credit
166	Efficient Long Context Processing for th	FA/HPIN-25-0003	-	-	-	8,88,000	-	8,88,000
167	Microsoft Research - Unristricted Grant	FA/OTHR-25-0005	-	-	-	10,00,000	-	10,00,000
168	Qualcomm Technologies:Low-Complexity Alg	FA/OTHR-25-0014	-	-	-	10,16,218	-	10,16,218
169	Mr. Senapathy and Ms. Sudha Gopalakrishn	FA/PTCH-25-0001	-	-	-	15,68,20,650	-	15,68,20,650
170	TANUH	FA/TANU-26-0001	-	-	-	6,21,79,804	-	6,21,79,804
171	Others	SS/DEIT-19-01698	-	-	41,589	-	41,589	-
	Total		**3,66,77,120**	**36,71,80,598**	**42,55,22,254**	**80,53,58,512**	**13,28,97,287**	**84,32,37,023**
	GRAND TOTAL		**8,70,26,724**	**1,13,93,22,889**	**1,07,06,15,876**	**1,34,42,02,174**	**15,92,01,251**	**1,48,50,83,714**
	Net credit balance			**1,05,22,96,165**				**1,32,58,82,463**
	Year		**2024-25**				**2025-26**	

INDIAN INSTITUTE OF SCIENCE
BENGALURU

ANNEXURE B

Prizes, Medals & Endowments Funds

Amount in Rupees

Project Code	Project Title	Fund OB	Fund During The Year	ADDN To Fund OB	ADDN To Fund During The YR	Accumulated Interest - OB	Interest RCD During The Year	Expenses During The Year	Accumulated Interest CB	Closing Balance
	CHAIRS									
PE/CHAR-19-001	FUND-HAL Professorship Fund	6,83,000	-	1,01,20,000	-	9,96,005	7,73,194	-	17,69,199	1,25,72,199
PE/CHAR-19-002	FUND-ASTRA IDL Ltd	10,00,000	-	48,75,000	-	6,10,234	4,13,185	1,80,000	8,43,419	67,18,419
PE/CHAR-19-003	FUND-Braham Prakash Chair	38,84,000	-	1,03,74,000	-	13,59,273	9,94,281	4,44,462	19,09,092	1,61,67,092
PE/CHAR-19-004	FUND-Tatachem Professorship Fund	10,00,000	-	22,44,263	-	95,550	2,07,064	1,80,000	1,22,614	33,66,877
PE/CHAR-19-005	FUND-K S S I D C Ltd	10,00,000	-	57,25,000	-	6,45,181	4,61,674	3,25,000	7,81,855	75,06,855
PE/CHAR-19-006	FUND-MSIL Ltd	10,00,000	-	31,75,000	-	4,25,234	2,82,268	2,92,802	4,14,700	45,89,700
PE/CHAR-19-007	FUND-UnichemProfessorship/Amrut Modi Chr	15,00,000	-	47,22,000	-	6,59,870	4,32,722	2,78,490	8,14,102	70,36,102
PE/CHAR-19-008	FUND-Prof. S Dhawan Chair	30,00,000	-	72,66,000	-	9,85,102	7,24,298	1,98,246	15,11,154	1,17,77,154
PE/CHAR-19-009	FUND-A B B Chair	20,00,000	-	88,45,000	-	10,35,296	7,66,725	1,80,000	16,22,021	1,24,67,021
PE/CHAR-19-010	FUND-Prof. G N Ramachandran Chair	25,00,000	-	1,36,70,000	-	15,59,786	11,61,841	-	27,21,627	1,88,91,627
PE/CHAR-19-011	FUND-Adithya Birla Chair	30,00,000	-	1,48,30,000	-	17,33,270	12,81,990	-	30,15,260	2,08,45,260
PE/CHAR-19-012	FUND-DuPont Chair	47,30,000	-	2,33,35,000	-	26,48,537	20,12,671	-	46,61,208	3,27,26,208
PE/CHAR-19-013	FUND-Alumini Chair	10,16,000	-	31,40,000	-	3,94,813	2,98,217	-	6,93,030	48,49,030
PE/CHAR-19-014	FUND-ICOS 10 - Endowment/ Lectureship	8,00,000	-	58,00,000	-	6,28,370	4,73,678	-	11,02,048	77,02,048
PE/CHAR-19-015	FUND-Pfizer & Dr. Bananra Mylari Sem	23,29,000	-	1,21,75,000	-	13,42,488	10,38,427	-	23,80,915	1,68,84,915
PE/CHAR-19-016	FUND-Rukmini Gopalakrishnachar Chair	1,00,00,000	-	1,88,75,000	-	26,93,693	20,51,559	2,61,724	44,83,528	3,33,58,528
PE/CHAR-19-017	FUND-Jeerasannidhi Thirumalachar/NaraChr	1,00,00,000	-	2,45,84,000	-	31,45,284	24,70,500	29,250	55,86,534	4,01,70,534
PE/CHAR-19-018	FUND-Shri Sundarrajan Chair Arts& Cu Chr	42,32,000	-	2,56,00,000	-	27,68,002	21,36,292	-	49,04,294	3,47,36,294
PE/CHAR-19-019	FUND-Partt & Whitney Chair	2,68,77,911	-	3,87,75,000	-	59,46,020	46,66,943	3,80,980	1,02,31,983	7,58,84,894
PE/CHAR-19-020	FUND-BEL-IISC-Radar Studies	1,00,00,000	-	1,82,30,000	-	27,08,593	20,55,587	-4,29,836	51,94,016	3,34,24,016
PE/CHAR-19-021	FUND-CPRI Chair Professorship	1,50,00,000	-	1,25,15,000	-	26,53,568	19,50,683	4,00,978	42,03,273	3,17,18,273
PE/CHAR-19-022	FUND-Sir C V Raman Professorship	25,00,000	-	24,10,000	-	5,19,460	3,55,795	-	8,75,255	57,85,255
PE/CHAR-19-023	FUND-Prof. Ramakrishna Rao Chair	1,00,00,000	-	69,70,000	-	15,64,390	11,88,777	3,93,548	23,59,619	1,93,29,619
PE/CHAR-19-024	FUND-Infosys Chair Professorship	21,20,00,000	-	8,13,84,410	-	65,28,508	1,81,76,768	2,30,79,193	16,26,083	29,50,10,493
PE/CHAR-19-025	FUND-K Vaidyanatha Dist. Chair	10,00,00,000	-	3,71,15,000	-	1,13,67,691	92,10,230	82,10,100	1,23,67,821	14,94,82,821
PE/CHAR-19-026	FUND-Sudha Murty Chair	10,00,00,000	-	3,70,60,000	-	1,28,40,159	95,22,926	48,65,194	1,74,97,891	15,45,57,891
PE/CHAR-19-027	FUND-HAL Chair	1,50,00,000	-	79,05,000	-	20,67,139	16,18,460	2,74,306	34,11,293	2,63,16,293
PE/CHAR-19-028	Fund-KPA Visiting Chair	57,66,314	-	30,55,000	-	9,01,440	6,37,136	-	15,38,576	1,03,59,890
PE/CHAR-19-029	FUND-Third Pratiksha Trust Chair	10,00,00,000	-	1,59,42,000	-	51,69,083	72,38,925	1,08,61,643	15,46,365	11,74,88,365
PE/CHAR-19-030	FUND-Infosys CIDR Chair	1,00,00,000	-	47,75,000	-	13,67,028	10,57,794	-	24,24,822	1,71,99,822
PE/CHAR-19-031	FUND-Revathi & Satya Nadham Atluri Chair	2,01,34,232	-	27,02,000	-	21,61,883	15,03,542	20,53,935	16,11,490	2,44,47,722
PE/CHAR-19-032	FUND-Mindtree Chair	2,00,00,000	-	38,85,000	-	22,51,048	16,23,322	13,64,011	25,10,359	2,63,95,359
PE/CHAR-20-033	FUND-Gore Subbaraya B Chair-Digi Health	2,00,00,000	-	1,28,000	-	17,96,905	13,55,116	12,45,718	19,06,303	2,20,34,303

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PE/CHAR-21-034	FUND Ram Kumar-Distisnguished VCP	1,05,16,255	-	-	-	6,30,609	7,09,252	3,23,619	10,16,242	1,15,32,497
PE/CHAR-22-001	FUND-Mrs.Urmila Agrawal DVCP	1,05,18,656	-	-	-	11,76,251	7,15,877	7,70,569	11,21,559	1,16,40,215
PE/CHAR-24-001	FUND-ICPH ISAAC Endw. Chair	5,00,00,000	-	-	-	15,36,986	32,19,968	24,00,000	23,56,954	5,23,56,954
	Total	**79,19,87,368**	**-**	**47,22,06,673**	**-**	**8,69,12,748**	**8,47,87,687**	**5,85,63,931**	**11,31,36,504**	**1,37,73,30,545**
	ENDOWMENTS									
PE/ENDW-19-001	FUND-J C Mahindra Fellowships	2,24,600	-	52,40,000	-	5,22,805	3,92,357	-	9,15,162	63,79,762
PE/ENDW-19-002	FUND-Tata Hydro Jubilee Post Graduate	3,31,000	-	64,80,000	-	6,30,554	4,87,648	-	11,18,202	79,29,202
PE/ENDW-19-003	FUND-Dr. M R A Rao Lecture Medal Fund	5,000	-	1,75,000	-	31,367	13,851	-	45,218	2,25,218
PE/ENDW-19-004	FUND-KRS Sastry Memorial Award	51,11,150	-	37,25,000	-	8,75,791	6,36,428	-	15,12,219	1,03,48,369
PE/ENDW-19-005	FUND-Adventz Saroj Poddar Endowment	1,00,00,000	-	11,93,000	-	10,32,119	7,70,440	4,68,133	13,34,426	1,25,27,426
PE/ENDW-19-006	FUND-Donation from Sanat P Mehta Adv	45,000	-	7,00,000	-	78,768	53,982	-	1,32,750	8,77,750
PE/ENDW-19-007	FUND-Dr. S B Patrappa Award	20,000	-	2,40,000	-	30,952	19,066	-	50,018	3,10,018
PE/ENDW-19-008	FUND-Krishnamurthy Memorial Award	25,000	-	2,98,000	-	30,244	23,148	-	53,392	3,76,392
PE/ENDW-19-009	FUND-Kamal N Rao & Padmavathi Rama	40,000	-	4,30,000	-	45,079	33,753	-	78,832	5,48,832
PE/ENDW-19-010	FUND-Sanjeev Maheshwari Scholarship	30,000	-	2,98,000	-	33,253	23,673	-	56,926	3,84,926
PE/ENDW-19-011	FUND-S K Ranganathan Award	40,000	-	3,70,000	-	38,264	29,375	-	67,639	4,77,639
PE/ENDW-19-012	FUND-Prof. K Srinivasan & Choksi Award	28,25,000	-	2,40,50,000	-	26,12,093	19,32,302	-	45,44,395	3,14,19,395
PE/ENDW-19-013	FUND-A Srinivasan Memorial Fellowship	2,50,000	-	17,60,000	-	1,92,798	1,44,350	-	3,37,148	23,47,148
PE/ENDW-19-014	FUND-Summer Fellowship	1,00,000	-	5,00,000	-	56,945	43,050	-	99,995	6,99,995
PE/ENDW-19-015	FUND-Dr.Brij Seth Merit Award/Scholarshi	58,95,971	-	23,50,000	-	7,79,702	5,84,248	1,10,000	12,53,950	94,99,921
PE/ENDW-19-016	FUND-Golden Jubilee TMSC	21,000	-	2,60,000	-	25,938	20,114	-	46,052	3,27,052
PE/ENDW-19-017	FUND-Sohrab & Coomi Misty Foundation	1,70,000	-	20,15,000	-	2,17,089	1,57,410	-	3,74,499	25,59,499
PE/ENDW-19-018	FUND-Golden Jubilee Fund - Metallurgy	12,03,001	-	52,75,000	-	5,83,680	4,62,755	-	10,46,435	75,24,436
PE/ENDW-19-019	FUND-Davere Library Fund	3,54,000	-	11,35,000	-	1,54,603	1,07,706	-	2,62,309	17,51,309
PE/ENDW-19-020	FUND-Durgam Chakrapani Trust Medal	4,99,674	-	2,00,000	-	73,149	50,643	-	1,23,792	8,23,466
PE/ENDW-19-021	FUND-Lakshmi Narayanan YIA	1,00,00,000	-	15,00,000	-	13,22,585	7,86,447	8,21,334	12,87,698	1,27,87,698
PE/ENDW-19-022	FUND-Arcot Ramachandran YIA	1,00,00,000	-	25,60,000	-	12,62,779	8,78,416	4,18,073	17,23,122	1,42,83,122
PE/ENDW-19-023	FUND-CSA Research Endowment	31,06,621	-	16,20,000	-	5,60,124	3,46,443	17,322	8,89,245	56,15,866
PE/ENDW-19-024	FUND-Photonics Technology ECE	34,40,071	-	4,90,000	-	2,27,359	2,72,438	-	4,99,797	44,29,868
PE/ENDW-19-025	FUND-RI Mazumdar YoungInvestigator Award	1,00,00,000	-	28,60,000	-	12,44,574	8,98,200	3,97,962	17,44,812	1,46,04,812
PE/ENDW-19-026	FUND-Vijaya & Rajagopal Rao Bio.Research	1,00,00,000	-	21,18,000	-	7,37,606	7,69,394	11,14,587	3,92,413	1,25,10,413
PE/ENDW-19-027	FUND-Shamrao&Krishna Kaikini Scholarship	1,30,87,500	-	50,80,000	-	17,16,156	13,02,985	65,149	29,53,992	2,11,21,492
PE/ENDW-19-028	FUND-Sheshgiri&KrishnaKaikiniScholarship	1,30,87,500	-	54,00,000	-	17,52,353	13,26,326	66,316	30,12,363	2,14,99,863
PE/ENDW-19-029	FUND-Gajanana Hegde Endowment	10,00,000	-	5,75,000	-	1,79,751	1,14,990	-	2,94,741	18,69,741
PE/ENDW-19-030	FUND-C S Sreenivasan Endowment	25,00,000	-	4,30,000	-	2,94,527	2,11,305	-	5,05,832	34,35,832
PE/ENDW-19-031	FUND-Interdiciplinery Res. Divisn Travel	35,00,000	-	9,00,000	-	4,74,226	2,91,753	4,22,054	3,43,925	47,43,925
PE/ENDW-19-032	FUND-General	3,00,000	-	16,42,000	-	2,99,571	1,46,899	-	4,46,470	23,88,470
PE/ENDW-19-034	Fund-Rekha Rao-Young Investigator	1,00,00,000	-	11,62,000	-	9,23,581	7,48,746	6,59,654	10,12,673	1,21,74,673

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PE/ENDW-19-035	FUND-ChamarahalliNagappa/KamalaIyer-Fhip	45,00,000	-	11,55,000	-	6,81,115	4,00,988	2,17,000	8,65,103	65,20,103
PE/ENDW-19-036	FUND-Support fr Education-VT Ranganathan	6,00,000	-	1,35,000	-	87,926	51,305	40,000	99,231	8,34,231
PE/ENDW-20-037	FUND-ECE Alumni Research fr Students	8,78,100	-	1,65,000	-	1,26,102	76,618	-	2,02,720	12,45,820
PE/ENDW-20-038	FUND-Seminars-under CHEP	8,26,556	-	1,41,000	-	88,668	65,509	56,545	97,632	10,65,188
PE/ENDW-20-039	FUND-Prof.R Srinivasan Gold Medal, UG	10,00,000	-	1,55,000	-	1,06,037	82,636	-	1,88,673	13,43,673
PE/ENDW-20-040	FUND-Prof.R. Vasudevan Gold Medal, CeNSE	10,00,000	-	1,55,000	-	1,06,037	82,636	-	1,88,673	13,43,673
PE/ENDW-20-041	FUND-Mr.Dheeshjith V.G.Gold Medal, CPDM	10,00,000	-	1,55,000	-	1,07,520	82,733	-	1,90,253	13,45,253
PE/ENDW-20-042	FUND-Thippur Family Gold Medal, BAI	10,00,000	-	2,15,000	-	1,25,595	87,850	-	2,13,445	14,28,445
PE/ENDW-20-043	FUND-Kudli Srinivasmurthy Gold Medal	10,00,000	-	2,00,000	-	1,26,769	86,944	-	2,13,713	14,13,713
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	-	1,10,785	81,385	-	1,92,170	13,23,330
PE/ENDW-21-045	FUND-Murthy Govindaraju Award	25,15,000	-	2,00,000	-	2,52,211	1,87,890	1,00,000	3,40,101	30,55,101
PE/ENDW-21-046	FUND- Sarguru N Srihari Gold Medal	9,60,189	-	1,00,000	-	1,09,198	76,630	-	1,85,828	12,46,017
PE/ENDW-22-001	Fund - B C Centenary Fund	34,75,000	-	1,90,000	-	3,53,947	2,40,566	3,47,888	2,46,625	39,11,625
PE/ENDW-22-002	FUND-Panduranga Gold Medal	9,52,730	-	1,00,000	-	1,03,822	75,789	-	1,79,611	12,32,341
PE/ENDW-22-003	FUND-Rajashri Bhattachary Memorial GoldM	10,00,000	-	1,30,000	-	1,11,204	81,337	-	1,92,541	13,22,541
PE/ENDW-22-004	FUND-Gopal Jere Summer Fellowship	10,00,000	92,857	-	-	1,02,730	73,579	24,955	1,51,354	12,44,211
PE/ENDW-22-005	FUND-Krothapalli Satyanarayana&Vimala Me	10,00,000	-	25,000	-	1,33,989	75,949	-	2,09,938	12,34,938
PE/ENDW-22-006	FUND-Krothapalli Ravindranath Medal	10,00,000	-	1,00,000	-	1,02,571	78,805	-	1,81,376	12,81,376
PE/ENDW-23-001	FUND -Prem Prakash & Raj Mittalfellowshi	97,03,640	-	-	-	10,66,390	6,82,921	3,48,596	14,00,715	1,11,04,355
PE/ENDW-23-002	FUND -Revati & Satya Nadham Atluri Medal	9,42,262	-	-	-	1,63,054	72,432	-	2,35,486	11,77,748
PE/ENDW-23-003	FUND-Ranganathan Family Endw-YIA	95,73,385	-	6,00,000	-	10,56,631	6,57,271	11,99,998	5,13,904	1,06,87,289
PE/ENDW-23-004	FUND-Prof SN Rao Endw Award	10,00,000	-	-	-	98,805	68,729	50,000	1,17,534	11,17,534
PE/ENDW-23-005	FUND- Subodh Arati Chakraborty Endw	10,50,000	-	-	-	97,004	73,525	25,000	1,45,529	11,95,529
PE/ENDW-23-006	FUND- BM Sree Rama Raju Endowment Top Up	20,00,000	9,50,000	-	-	2,08,278	1,53,549	50,000	3,11,827	32,61,827
PE/ENDW-23-007	FUND- KR Sreenivasan & Sudha Endowment F	78,61,820	-	-	-	7,46,107	5,20,244	6,68,966	5,97,385	84,59,205
PE/ENDW-23-008	FUND-Physics General Endowment Fund	6,10,100	-	-	-	65,413	44,267	-	1,09,680	7,19,780
PE/ENDW-23-009	FUND-Physical disabilities quota student	20,00,000	-	-	-	1,85,220	1,43,198	-	3,28,418	23,28,418
PE/ENDW-23-010	FUND-Kunal Roy & Neelima Roy 2023 Endowm	1,00,00,000	24,811	-	-	9,08,785	6,92,963	3,49,000	12,52,748	1,12,77,559
PE/ENDW-23-011	FUND-Gold Medal - ESE Dept	7,52,766	-	-	-	67,597	53,759	-	1,21,356	8,74,122
PE/ENDW-23-012	FUND-SUMANA Memorial UG Fellowships	26,00,000	-	-	-	2,96,032	1,82,439	1,12,000	3,66,471	29,66,471
PE/ENDW-23-013	FUND-Dr. Arkal Shenoy Research Award	25,00,000	-	-	-	2,28,638	1,72,256	1,00,000	3,00,894	28,00,894
PE/ENDW-23-014	FUND-Dr. V B Angadi Memorial Lecture	15,00,000	-	-	-	1,68,621	1,04,480	74,250	1,98,851	16,98,851
PE/ENDW-23-015	FUND-Prof. Rinti Banerjee Lecture	10,50,000	-	-	-	1,00,604	70,725	71,331	99,998	11,49,998
PE/ENDW-23-016	FUND-J C Roy and Mukti Roy Memorial Gold	10,00,000	-	-	-	89,799	71,415	-	1,61,214	11,61,214
PE/ENDW-24-002	"IISc Class of 1967 Graduates" - ENDOWME	19,65,010	92,480	-	-	69,739	1,34,971	26,458	1,78,252	22,35,742
PE/ENDW-24-003	Prof. M Satyam Memorial Endmnt for trave	10,00,000	-	-	-	42,410	65,726	39,427	68,709	10,68,709
PE/ENDW-24-004	Shriram Group RT Chair in Computational	3,00,00,000	-	-	-	12,36,164	20,05,154	6,37,345	26,03,973	3,26,03,973

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PE/ENDW-24-005	Prof. B S Sonde Chair-IISc 1983 Batch	3,00,00,000	-	-	-	13,34,795	20,10,338	6,56,868	26,88,265	3,26,88,265
PE/ENDW-24-006	Prof. R.Kumar Endowment FUND	55,00,000	8,27,690	-	-	2,44,712	3,82,400	-	6,27,112	69,54,802
PE/ENDW-24-007	Endowment - IISc AANA Midwest chapter	35,00,000	40,00,000	-	-	1,55,726	3,21,921	-	4,77,647	79,77,647
PE/ENDW-24-008	Prof. Apoorva Patel Excellence Award	1,50,000	-	-	-	6,247	9,846	6,000	10,093	1,60,093
PE/ENDW-24-009	BIS Standardization Chair Professorship	1,25,00,000	-	-	-	6,90,411	8,38,161	4,00,000	11,28,572	1,36,28,572
PE/ENDW-24-010	Late Hallimysore Hirannaiah & Late Subba	50,27,951	-	-	-	90,365	3,31,736	56,000	3,66,101	53,94,052
PE/ENDW-24-011	Usha & S.R. Venkatramanan Family Endowme	4,02,23,609	-	-	-	7,22,923	26,83,244	-	34,06,167	4,36,29,776
PE/ENDW-24-012	Game Theory Lab CSA	20,00,000	-	-	-	7,890	1,31,578	-	1,39,468	21,39,468
PE/ENDW-25-001	BE Electrical Sciences Class of 1975	-	1,02,68,794	-	-	-	6,73,267	-	6,73,267	1,09,42,061
PE/ENDW-25-002	CSA M.Tech Reaserch Award	-	21,19,812	-	-	-	99,262	-	99,262	22,19,074
PE/ENDW-25-003	Prof PC Guha Memorial Chair Professorshi	-	2,55,45,379	-	-	-	13,49,071	-	13,49,071	2,68,94,450
PE/ENDW-25-004	Travel and Fellowship support to student	-	53,95,000	-	-	-	2,66,501	-	2,66,501	56,61,501
PE/ENDW-25-005	Travel support for the - BE/ ME/PhD Stude	-	28,00,000	-	-	-	1,38,314	-	1,38,314	29,38,314
PE/ENDW-25-006	Nokia Chair Professor	-	3,00,00,000	-	-	-	14,44,213	6,05,581	8,38,632	3,08,38,632
PE/ENDW-25-007	Mrs Rekha & Er Braja Narayan Das memoria	-	9,50,000	-	-	-	41,979	-	41,979	9,91,979
PE/ENDW-25-008	Travel Awards to UG Research Students	-	21,24,526	-	-	-	99,223	-	99,223	22,23,749
PE/ENDW-25-009	Students Travel Support Fund for PhD Stu	-	10,36,699	-	-	-	44,134	-	44,134	10,80,833
PE/ENDW-25-010	Prof Rajeshwari Chatterjee scholarship 7	-	26,13,644	-	-	-	1,10,444	-	1,10,444	27,24,088
PE/ENDW-25-011	ICPH -Visiting Chair Professorship	-	4,00,00,000	-	-	-	12,71,769	-	12,71,769	4,12,71,769
PE/ENDW-25-012	International collaboration (ICPH)	-	5,00,00,000	-	-	-	15,89,712	-	15,89,712	5,15,89,712
PE/ENDW-25-013	Prof. M.N. Murthy Memorial medal for B.	-	9,50,000	-	-	-	29,863	-	29,863	9,79,863
PE/ENDW-25-014	Manorama and SS Iyengar Distinguished Le	-	40,00,000	-	-	-	1,07,059	-	1,07,059	41,07,059
PE/ENDW-25-015	PFI Chair Professorship	-	3,00,00,000	-	-	-	7,86,773	3,90,789	3,95,984	3,03,95,984
PE/ENDW-25-016	Prof KR Padiyar Travel Grant for Power S	-	14,25,000	-	-	-	14,334	-	14,334	14,39,334
PE/ENDW-25-017	Prof V Rajaraman Memorial Lecture -BTech	-	23,75,000	-	-	-	21,757	-	21,757	23,96,757
PE/ENDW-25-018	Dr.Chandra and Chandrika Family -MD/Ph.D	-	34,85,167	-	-	-	25,041	-	25,041	35,10,208
PE/ENDW-25-019	Dr. Tenneti Chandrakaladhara Rao & Vijay	-	39,20,687	-	-	-	28,171	-	28,171	39,48,858
PE/ENDW-25-020	"Rajagopalan Srinivasan Medal"	-	10,00,000	-	-	-	7,185	-	7,185	10,07,185
PE/ENDW-25-021	Prof Rajaraman Memorial Chair Professor	-	3,00,00,000	-	-	-	2,15,554	-	2,15,554	3,02,15,554
PE/ENDW-25-022	G Selvakumar Medal for M Tech Mobility E	-	9,50,000	-	-	-	1,195	-	1,195	9,51,195
	Total	**32,78,81,366**	**25,69,47,544**	**8,71,32,000**	**-**	**3,21,24,971**	**3,71,13,859**	**1,12,14,581**	**5,80,24,249**	**72,99,85,159**
	FACULTY AWARD									
PE/FAAW-19-001	FUND-Jaya Jayanth Award	65,000	-	99,000	-	54,017	14,287	-	68,304	2,32,304
PE/FAAW-19-002	FUND-Prof. Sisir Kumar Chatterjee Award	6,00,000	-	35,93,000	-	4,78,268	3,03,489	40,000	7,41,757	49,34,757
PE/FAAW-19-003	FUND-Prof.Hubert I Aaronson Research	32,99,500	-	37,40,000	-	8,26,641	5,15,472	-	13,42,113	83,81,613
PE/FAAW-19-004	FUND-Prof.Priti Shankar Tec. Award AsP	5,00,000	-	1,56,000	-	1,02,794	47,103	40,000	1,09,897	7,65,897
	Total	**44,64,500**	**-**	**75,88,000**	**-**	**14,61,720**	**8,80,351**	**80,000**	**22,62,071**	**1,43,14,571**

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	LECTURES									
PE/LECT-19-001	FUND-Sir C V Raman Lecture Fund	20,000	-	1,81,384	-	18,036	14,379	-	32,415	2,33,799
PE/LECT-19-002	FUND-Prof. C N R Rao Lecture	4,19,000	-	28,30,000	-	3,49,861	2,33,346	37,987	5,45,220	37,94,220
PE/LECT-19-003	FUND-Motonics Lecture ECE	1,00,000	-	6,10,000	-	76,578	51,545	-	1,28,123	8,38,123
PE/LECT-19-004	FUND-Prof. D K Banerjee Memorial Lecture	75,000	-	2,75,000	-	33,715	25,145	-	58,860	4,08,860
PE/LECT-19-005	FUND-Prof R S Krishnan Memmorial Lecture	9,05,000	-	17,55,000	-	2,67,014	1,89,006	42,763	4,13,257	30,73,257
PE/LECT-19-006	FUND-KCT Chidambaram Chettiyar Memo.Lec	33,000	-	5,16,000	-	53,029	39,451	-	92,480	6,41,480
PE/LECT-19-007	FUND-Golden Jubliee Memorial Lecture	56,000	-	8,85,000	-	1,08,380	68,766	-	1,77,146	11,18,146
PE/LECT-19-008	FUND-Dr.Rajagopal Rao Endowment Lecture	1,00,000	-	1,95,000	-	33,541	21,529	-	55,070	3,50,070
PE/LECT-19-009	FUND-Prof.R Srinivasan Endowment Lecture	5,00,000	-	7,95,000	-	1,26,342	92,225	13,980	2,04,587	14,99,587
PE/LECT-19-010	FUND-Swati Maiti Memorial Lecture	10,05,000	-	15,50,000	-	2,90,465	1,86,465	-	4,76,930	30,31,930
PE/LECT-19-011	FUND-Annual CNR Rao Lecture Series	13,58,000	-	14,40,000	-	3,14,260	2,03,948	-	5,18,208	33,16,208
PE/LECT-19-012	FUND-Prof.A Srikrishn Memorial Lecture	5,00,000	-	2,70,000	-	1,06,229	57,420	-	1,63,649	9,33,649
PE/LECT-19-013	FUND-Prof.S K Rangarajan Memo.Lecture	5,00,000	-	4,00,000	-	1,13,773	65,778	10,000	1,69,551	10,69,551
PE/LECT-19-014	FUND-Dr.PS Narayanan MemorialLecture-Phy	25,00,000	-	15,65,000	-	4,44,356	2,91,865	55,471	6,80,750	47,45,750
PE/LECT-19-015	FUND-IISc-SID Busin Leader Lecture Serie	1,00,00,000	-	63,10,000	-	15,35,084	11,69,396	-	27,04,480	1,90,14,480
PE/LECT-19-016	FUND-Prof. V V S Sarma Memorial Lecture	8,77,477	-	1,80,000	-	1,62,877	79,970	-	2,42,847	13,00,324
PE/LECT-19-017	FUND-Prof. Roddam Narasimha Lecture	8,72,187	-	1,10,000	-	1,50,905	71,038	49,046	1,72,897	11,55,084
PE/LECT-19-018	FUND-Dr.Nagendra Nath of Raman Nath-LECT	3,50,000	-	42,000	-	55,829	29,346	-	85,175	4,77,175
PE/LECT-19-019	FUND-Dr. M A Govind Rau Memorial Lecture	19,26,162	-	5,10,000	-	2,41,458	1,59,327	2,46,272	1,54,513	25,90,675
PE/LECT-19-020	FUND- Dr. R Aditi Simha, Lecture	35,29,700	-	3,11,000	-	2,37,723	2,39,320	4,26,374	50,669	38,91,369
PE/LECT-22-001	FUND-V Venkatraman Memorial Lecture	10,00,000	-	-	-	1,56,597	75,792	-	2,32,389	12,32,389
PE/LECT-22-002	FUND-Prof.S.N Balasubrahmanyam Lecture	10,00,000	-	-	-	1,04,083	68,237	62,775	1,09,545	11,09,545
	Total	**2,76,26,526**	**-**	**2,07,30,384**	**-**	**49,80,134**	**34,33,294**	**9,44,667**	**74,68,761**	**5,58,25,670**
	STUDENTS									
PE/STUD-19-001	FUND-Dr. K.V. Giri Medals Fund	5,900	-	1,05,000	-	13,241	8,135	-	21,376	1,32,276
PE/STUD-19-002	FUND-Sir VN Chandavarkar Memorial Award	88,000	-	16,70,000	-	2,11,724	1,29,077	-	3,40,801	20,98,801
PE/STUD-19-003	FUND-Dr. C.V. Hanumantha Rao Prize	3,500	-	1,05,000	-	10,128	7,774	-	17,902	1,26,402
PE/STUD-19-004	FUND-Dr. Hay Medal Fund	2,167	-	1,20,000	-	12,434	8,820	-	21,254	1,43,421
PE/STUD-19-005	FUND-Dr. M. Srinivasaya Prize Fund	3,500	-	95,000	-	11,837	7,230	-	19,067	1,17,567
PE/STUD-19-006	FUND-Sir. J.C. Ghosh Memorial Fund	3,500	-	1,05,000	-	13,852	8,018	-	21,870	1,30,370
PE/STUD-19-007	FUND-Prof. N.S. Govinda Rao Medal Fund	72,000	-	10,50,000	-	1,08,091	80,608	-	1,88,699	13,10,699
PE/STUD-19-008	FUND-Prof. N.R. Kambatti Memorial Fund	6,500	-	89,000	-	8,860	6,839	-	15,699	1,11,199

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PE/STUD-19-009	FUND-Sabita Choudhury Memorial award	47,000	-	5,48,000	-	54,572	42,567	-	97,139	6,92,139
PE/STUD-19-010	FUND-Dr. Srinivasa Rao Krishnamurthy	10,000	-	1,25,000	-	15,651	9,872	-	25,523	1,60,523
PE/STUD-19-011	FUND-Prof. S V C Iya Medal Fund	10,000	-	1,30,000	-	12,984	10,025	-	23,009	1,63,009
PE/STUD-19-012	FUND-H R Bapu Seetharam Medal	10,000	-	1,35,000	-	13,511	10,387	-	23,898	1,68,898
PE/STUD-19-013	FUND-Computer Society of India	10,000	-	1,40,000	-	14,523	10,781	-	25,304	1,75,304
PE/STUD-19-014	FUND-Seshagiri & Shyam Rao Kaikini Medal	2,00,000	-	6,95,000	-	93,930	64,805	-	1,58,735	10,53,735
PE/STUD-19-015	FUND-Nuggehalli Narayana Memorial Award	30,38,000	-	10,50,000	-	4,58,158	2,88,992	1,36,121	6,11,029	46,99,029
PE/STUD-19-016	FUND-CEDT Design Award	14,000	-	88,000	-	10,993	7,404	-	18,397	1,20,397
PE/STUD-19-017	FUND-Motorala Student Award	50,000	-	4,05,000	-	72,412	34,562	-	1,06,974	5,61,974
PE/STUD-19-018	FUND-Prof. F N Moudawalla Medals	20,000	-	1,15,000	-	21,022	10,224	-	31,246	1,66,246
PE/STUD-19-019	FUND-Prof.C V Joga Rao Memorial Lecture	45,000	-	3,40,000	-	63,776	29,408	-	93,184	4,78,184
PE/STUD-19-020	FUND-MAA Communications Medal	20,000	-	98,000	-	14,201	8,663	-	22,864	1,40,864
PE/STUD-19-021	FUND-Toulousi Award	25,000	-	1,10,000	-	21,886	10,281	-	32,167	1,67,167
PE/STUD-19-022	FUND-Prof. K P Abraham Award	93,000	-	7,20,000	-	1,08,761	60,403	-	1,69,164	9,82,164
PE/STUD-19-023	FUND-Prof. D J Badkas Medal	50,000	-	3,10,000	-	48,982	26,801	-	75,783	4,35,783
PE/STUD-19-024	FUND-IBM Scholarship	1,00,000	-	7,90,000	-	1,05,384	65,228	-	1,70,612	10,60,612
PE/STUD-19-025	FUND-Prof. V Rajaraman Scholarship	1,56,000	-	12,65,000	-	1,31,798	1,01,756	-	2,33,554	16,54,554
PE/STUD-19-026	FUND-Silicon Graphics Scholarships	1,20,000	-	9,70,000	-	1,04,467	78,274	-	1,82,741	12,72,741
PE/STUD-19-027	FUND-S V Sastry Memorial Fund	50,000	-	3,25,000	-	47,586	27,692	-	75,278	4,50,278
PE/STUD-19-028	FUND-Mr. Perumal Award	4,32,000	-	3,38,000	-	81,678	53,190	40,000	94,868	8,64,868
PE/STUD-19-029	FUND-Dr.B G Raghavendra Gold Medal	50,000	-	3,10,000	-	34,460	25,849	-	60,309	4,20,309
PE/STUD-19-030	FUND-Dr. K N Krishnaswamy Gold Medal	50,000	-	3,03,000	-	31,899	25,223	-	57,122	4,10,122
PE/STUD-19-031	FUND-Prof. ISN Murthy Medal	73,000	-	4,30,000	-	52,419	36,397	-	88,816	5,91,816
PE/STUD-19-032	FUND-Prof. Soundarajan Medal -IPC	50,000	-	2,35,000	-	38,713	21,213	-	59,926	3,44,926
PE/STUD-19-033	FUND-Kum. L A Meera Memorial Fund	1,00,000	-	5,00,000	-	60,018	43,251	-	1,03,269	7,03,269
PE/STUD-19-034	FUND-Manish Narayan/Tummala Mem. Award	32,20,086	-	37,10,000	-	6,59,955	4,68,000	4,48,320	6,79,635	76,09,721
PE/STUD-19-035	FUND-Prof.KushalKishore Memorial Lecture	5,11,104	-	10,10,000	-	1,60,084	1,08,916	19,115	2,49,885	17,70,989
PE/STUD-19-036	FUND-Swayambu Memorial Award	2,50,000	-	12,25,000	-	1,81,673	1,08,563	-	2,90,236	17,65,236
PE/STUD-19-037	FUND-Dr. B K Maller Memorial Award	1,00,000	-	4,90,000	-	64,935	42,918	-	1,07,853	6,97,853
PE/STUD-19-038	FUND-Dr. A Nagaraja Rao Medal	1,10,000	-	5,00,000	-	73,480	44,789	-	1,18,269	7,28,269
PE/STUD-19-039	FUND-Dr. Karra Narasimha Murthy Medal	1,00,000	-	4,95,000	-	64,177	43,196	-	1,07,373	7,02,373
PE/STUD-19-040	FUND-NASAS Medal	1,00,000	-	4,80,000	-	58,752	41,858	-	1,00,610	6,80,610

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PE/STUD-19-041	FUND-Prof. A K Rao Medal	1,34,000	-	5,90,000	-	95,788	53,721	-	1,49,509	8,73,509
PE/STUD-19-042	FUND-Dr. Narayana Murthy Medal	1,00,000	-	4,70,000	-	59,011	41,219	-	1,00,230	6,70,230
PE/STUD-19-043	FUND-Prof. Anil Kumar Memorial Award	4,00,000	-	8,30,000	-	1,70,351	84,199	1,15,460	1,39,090	13,69,090
PE/STUD-19-044	FUND-Prof. Kuloor Memorial Lecture	50,000	-	4,35,000	-	46,295	34,816	-	81,111	5,66,111
PE/STUD-19-045	FUND-Prof. B H Iyer Memorial Lecture	3,500	-	95,000	-	14,842	7,427	-	22,269	1,20,769
PE/STUD-19-046	FUND-Dr A Selvarajan Endowment/Travel	5,00,000	-	9,90,000	-	1,42,371	1,06,970	-	2,49,341	17,39,341
PE/STUD-19-047	FUND-Prof. B K Subba Rao Scholarship	57,000	-	3,50,000	-	41,182	29,370	-	70,552	4,77,552
PE/STUD-19-048	FUND-Prof.PL Bhatnagar-Hewlett Pack award	1,23,000	-	7,35,000	-	1,00,367	62,802	-	1,63,169	10,21,169
PE/STUD-19-049	FUND-Roddam Family Medal	1,10,000	-	4,55,000	-	56,669	40,738	-	97,407	6,62,407
PE/STUD-19-050	FUND-Subramaiam Rajalakshmi Memo. Award	2,00,000	-	5,45,000	-	97,188	55,189	-	1,52,377	8,97,377
PE/STUD-19-051	FUND-T J Gautam Mem. Endow. Scholarship	10,70,000	-	18,10,000	-	2,77,933	2,06,941	-	4,84,874	33,64,874
PE/STUD-19-052	FUND-Pfizer Inc Travel - OC	6,09,000	-	16,25,000	-	2,32,103	1,61,605	-	3,93,708	26,27,708
PE/STUD-19-053	FUND-K R Krishnaswamy Endowment	2,00,000	-	5,00,000	-	63,263	50,017	-	1,13,280	8,13,280
PE/STUD-19-054	FUND-Dr. Amulya & Vimala Reddy Medal	3,61,000	-	20,50,000	-	2,71,397	1,74,510	19,358	4,26,549	28,37,549
PE/STUD-19-055	FUND-Alumni Fund - Bombay Chapter EC	54,000	-	7,72,000	-	1,05,002	61,009	-	1,66,011	9,92,011
PE/STUD-19-056	FUND-P S Narayana Medal	600	-	1,15,000	-	12,855	8,418	-	21,273	1,36,873
PE/STUD-19-057	FUND-K K Malik Medal	1,000	-	1,25,000	-	14,965	9,237	-	24,202	1,50,202
PE/STUD-19-058	FUND-Guha Research Medal	600	-	95,000	-	9,032	6,857	-	15,889	1,11,489
PE/STUD-19-059	FUND-The Indian Economic Association	10,265	-	1,30,000	-	18,870	10,428	-	29,298	1,69,563
PE/STUD-19-060	FUND-Tag Corporation Medal	10,000	-	1,00,000	-	13,229	8,075	-	21,304	1,31,304
PE/STUD-19-061	FUND-ME Department Alumni Medal	50,000	-	3,15,000	-	47,783	27,050	-	74,833	4,39,833
PE/STUD-19-062	FUND-Dr M N S Swamy Medal	36,000	-	3,30,000	-	41,536	26,706	-	68,242	4,34,242
PE/STUD-19-063	FUND-The Martin Forster Medal	500	-	1,20,000	-	17,134	9,019	-	26,153	1,46,653
PE/STUD-19-064	FUND-The Sudborough Medal	400	-	1,00,000	-	14,242	7,513	-	21,755	1,22,155
PE/STUD-19-065	FUND-Vasantha Jagadisan Memo.Endowment	5,00,000	-	11,50,000	-	1,71,886	1,19,389	-	2,91,275	19,41,275
PE/STUD-19-066	FUND-Prof. Jagnnath Ganguly Scholarship	10,00,000	-	19,90,000	-	3,10,926	2,16,311	-	5,27,237	35,17,237
PE/STUD-19-067	FUND-Dr. S Sastry Endowment	4,00,000	-	9,00,000	-	1,40,668	94,408	-	2,35,076	15,35,076
PE/STUD-19-068	FUND-Royal Society Chemistry-Fellowships	3,00,000	-	5,00,000	-	76,928	56,417	16,000	1,17,345	9,17,345
PE/STUD-19-069	FUND-G B Meemamsi Award	2,00,000	-	2,27,000	-	49,107	31,199	-	80,306	5,07,306
PE/STUD-19-070	FUND-Sarukkai Jagannathan Award	5,00,000	-	6,07,000	-	1,25,679	75,601	79,000	1,22,280	12,29,280
PE/STUD-19-071	FUND-Prof.M A Viswamitra Memorial award	3,10,000	-	1,55,000	-	37,894	32,300	10,000	60,194	5,25,194
PE/STUD-19-072	FUND-Prof.K Venkatachala Iyengar schips	11,00,000	-	7,95,000	-	2,12,973	1,38,136	-	3,51,109	22,46,109
PE/STUD-19-073	FUND-Sukrutha Selvarajan Memorial Award	15,00,000	-	24,50,000	-	3,83,698	2,83,989	-	6,67,687	46,17,687

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PE/STUD-19-074	FUND-Prof. N S Lakshmana Rao Medal	2,00,000	-	2,50,000	-	61,630	33,527	-	95,157	5,45,157
PE/STUD-19-075	FUND-Dharmambal & B Venkataraman Award	3,00,000	-	3,50,000	-	89,723	48,474	-	1,38,197	7,88,197
PE/STUD-19-076	FUND-Nikhil Memorial Award	2,21,000	-	2,70,000	-	49,767	35,437	-	85,204	5,76,204
PE/STUD-19-077	FUND-M N Doreswamy Award - Physics	6,00,000	-	5,90,000	-	1,19,187	85,792	-	2,04,979	13,94,979
PE/STUD-19-078	FUND-C V Serma Mythreyamma Fellowships	2,25,000	85,000	1,25,000	-	37,844	26,978	17,400	47,422	4,82,422
PE/STUD-19-079	FUND-Prof.K T S Iyengar Medal	5,00,000	-	4,30,000	-	1,18,109	68,683	-	1,86,792	11,16,792
PE/STUD-19-080	FUND-Fali & Bapsi. S Nariman Scholarship	1,00,00,000	-	79,80,000	-	18,81,812	13,01,553	-	31,83,365	2,11,63,365
PE/STUD-19-081	FUND-Dr.E R C Shekar - Scholarship	7,62,000	-	4,95,000	-	1,63,212	93,067	-	2,56,279	15,13,279
PE/STUD-19-082	FUND-Chemical Engg.Sum. Internship Prog.	14,34,525	-	3,35,000	-	1,91,031	1,23,561	75,000	2,39,592	20,09,117
PE/STUD-19-083	FUND-Prof.JosephVithayathil Travel Award	5,00,000	-	1,55,000	-	77,887	48,026	-	1,25,913	7,80,913
PE/STUD-19-084	FUND-Lakshmi & Aravamudan Student Travel	34,32,736	-	7,50,000	-	4,37,777	2,78,097	3,76,732	3,39,142	45,21,878
PE/STUD-19-085	FUND-Sitaram Jindal Foundation Medal	5,05,000	-	1,95,000	-	78,052	50,986	-	1,29,038	8,29,038
PE/STUD-21-086	FUND-Dr.T R Bhaskaran Memorial Prize	23,80,952	-	-	-	2,52,074	1,65,335	1,10,000	3,07,409	26,88,361
PE/STUD-21-087	FUND-S Ranganathan Award-Women Researche	45,60,575	1,12,601	80,000	-	2,66,872	3,14,715	1,43,717	4,37,870	51,91,046
PE/STUD-21-088	FUND-Joseph D Padayatty Memorial Award	38,14,528	-	-	-	2,80,848	2,54,676	2,09,000	3,26,524	41,41,052
PE/STUD-21-089	FUND Rajarshi BhattacharyaMemorial Medal	9,52,380	-	50,000	-	1,38,805	74,782	-	2,13,587	12,15,967
PE/STUD-21-090	FUND Rohan Memorial Medal	9,52,380	-	70,000	-	1,10,065	74,210	-	1,84,275	12,06,655
PE/STUD-21-091	FUND-Murthy Govindaraju Research Endw Aw	25,00,000	-	1,00,000	-	2,86,208	1,82,581	1,00,000	3,68,789	29,68,789
PE/STUD-22-001	FUND-C Selvam Endowment Award	10,50,000	-	-	-	99,579	72,056	50,000	1,21,635	11,71,635
PE/STUD-22-002	FUND-Dibakar das Memorial Award	45,17,000	-	-	-	5,02,643	3,16,882	1,84,000	6,35,525	51,52,525
PE/STUD-22-003	FUND-TS Nagaraj Memorial Research Award	25,00,000	-	1,00,000	-	2,86,858	1,82,624	1,00,000	3,69,482	29,69,482
	Total	**6,11,98,198**	**1,97,601**	**5,65,05,000**	**-**	**1,23,70,157**	**83,81,617**	**22,49,223**	**1,85,02,551**	**13,64,03,350**
	Grand Total	**1,21,31,57,958**	**25,71,45,145**	**64,41,62,057**	**-**	**13,78,49,730**	**13,45,96,808**	**7,30,52,403**	**19,93,94,135**	**2,31,38,59,295**

ANNEXURE - C

FIXED DEPOSITS

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Amount in Rupees

Sl.No.	Particulars	As on 01.04.2025	Investments during the year	Withdrawals during the year	As on 31.03.2026
	FIXED DEPOSITS WITH SCHEDULED BANKS				
1	State Bank of India IISc. Campus	67,50,00,000	3,05,50,00,000	80,00,00,000	2,93,00,00,000
2	Canara Bank IISc. Campus	1,37,50,00,000	3,95,00,00,000	2,00,00,00,000	3,32,50,00,000
3	Axis Bank	1,49,80,00,963	5,00,00,000	1,49,80,00,963	5,00,00,000
4	HDFC Bank	2,33,11,84,809	1,47,00,00,000	3,02,61,84,809	77,50,00,000
5	Kotak Mahindra Bank	-	25,00,00,000	-	25,00,00,000
	Total	**5,87,91,85,772**	**8,77,50,00,000**	**7,32,41,85,772**	**7,33,00,00,000**

ANNEXURE - D

INTEREST RECEIVABLE - FUNDS

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Amount in Rupees

Sl.No.	Particulars	As on 31.03.2026	As on 31.03.2025
1	Corpus Fund	53,75,94,278	51,41,73,269
2	Fund for Applied Research	76,77,193	61,25,486
3	Research & Innovation Fund	25,16,40,998	20,10,04,802
4	IISc Centenary Fund	16,75,784	13,97,318
5	Tata Trust Fund for Housing	10,72,319	11,09,229
6	Amenities Fund	92,38,377	92,38,377
7	Tata Welfare Trust - Centre for Counselling Support	9,03,944	8,69,251
8	CISTUP	1,38,50,510	1,40,48,658
9	SID Research Support Fund	1,20,80,895	1,10,84,895
10	SID Fund - Students	69,05,765	52,45,765
11	Tata Trusts Fund for Chairs	28,95,459	27,61,644
12	Prizes, Medals & Endowments Fund	6,41,10,457	5,47,32,602
	Total	**90,96,45,979**	**82,17,91,296**

INDIAN INSTITUTE OF SCIENCE
BENGALURU

ANNEXURE - E

BUILDINGS 2025-2026

Amount in Rupees

Asset	Asset Description	Book Value as on 01.04.2025	Addtions during 2025-26	Book Value as on 31.03.2026	Acc Dep. As on 01.04.2025	Dep. for year 2025-26	Accumul. Dep Bal as on 31.03.2026	Net Asset value as on 31.03.2026	Net Asset value as on 31.03.2025
1000000	Admn. Block (main Building)	71,26,958	-	71,26,958	-9,97,774	-1,42,539	-11,40,313	59,86,645	61,29,184
1000001	Admn. Block (Fin. & Accounts)	14,56,253	-	14,56,253	-2,03,875	-29,125	-2,33,000	12,23,253	12,52,378
1000002	Inorganic & Phy. Chemistry	71,18,237	-	71,18,237	-9,96,552	-1,42,365	-11,38,917	59,79,320	61,21,685
1000003	Organic Chemistry	54,17,251	-	54,17,251	-7,58,415	-1,08,345	-8,66,760	45,50,491	46,58,836
1000004	Chemical Stores	3,63,701	-	3,63,701	-50,918	-7,274	-58,192	3,05,509	3,12,783
1000005	Chemical Engineering	85,26,227	-	85,26,227	-11,93,671	-1,70,525	-13,64,196	71,62,031	73,32,556
1000006	Carpentry Shed	13,213	-	13,213	-13,213	-	-13,213	-	-
1000007	Biochemistry	60,18,092	-	60,18,092	-8,42,532	-1,20,362	-9,62,894	50,55,198	51,75,560
1000008	Centre for Energy Research (Old	91,18,489	-	91,18,489	-12,76,588	-1,82,370	-14,58,957	76,59,532	78,41,901
1000009	Mechanical Engineering/ CPDM	1,33,15,230	-	1,33,15,230	-18,64,132	-2,66,305	-21,30,436	1,11,84,794	1,14,51,098
1000010	Coffee Board/Tata Book House	7,27,538	-	7,27,538	-1,01,855	-14,551	-1,16,405	6,11,133	6,25,683
1000011	Materials Engg. (Metallurgy)	5,76,98,494	-	5,76,98,494	-80,77,788	-11,53,970	-92,31,758	4,84,66,736	4,96,20,706
1000012	Power Engineering	18,93,044	-	18,93,044	-2,65,025	-37,861	-3,02,886	15,90,158	16,28,019
1000013	Thermal Power Station	7,30,305	-	7,30,305	-1,02,243	-14,606	-1,16,849	6,13,456	6,28,062
1000014	High Voltage Engineering	18,05,037	-	18,05,037	-2,52,704	-36,101	-2,88,805	15,16,232	15,52,333
1000015	Civil Engineering	1,06,90,065	-	1,06,90,065	-14,96,609	-2,13,801	-17,10,410	89,79,655	91,93,456
1000016	Innovation Centre	24,58,954	-	24,58,954	-3,44,253	-49,179	-3,93,433	20,65,521	21,14,701
1000017	Instrumentation & Applied Physic	1,21,67,774	-	1,21,67,774	-17,03,488	-2,43,355	-19,46,843	1,02,20,931	1,04,64,286
1000018	Soil Mechanics Building	1,09,328	-	1,09,328	-15,305	-2,187	-17,492	91,836	94,023
1000019	Administration Block (Old AE Bld	3,68,06,198	-	3,68,06,198	-51,52,867	-7,36,124	-58,88,991	3,09,17,207	3,16,53,331
1000020	Physics (including SAIF)	3,46,87,923	-	3,46,87,923	-48,56,309	-6,93,758	-55,50,067	2,91,37,856	2,98,31,614
1000021	Physics (Plt.Jub)/CCT/ BTIS	26,72,652	-	26,72,652	-3,74,171	-53,453	-4,27,624	22,45,028	22,98,481
1000022	Library	20,51,917	-	20,51,917	-2,87,268	-41,038	-3,28,306	17,23,611	17,64,649
1000023	Electrical Commn. Engineering	1,19,71,599	-	1,19,71,599	-16,76,023	-2,39,432	-19,15,455	1,00,56,144	1,02,95,576
1000024	New Block for Electrical Commn.	6,53,43,581	-	6,53,43,581	-91,48,101	-13,06,872	-1,04,54,972	5,48,88,609	5,61,95,480
1000025	Electrical Engineering	83,93,545	-	83,93,545	-11,75,095	-1,67,871	-13,42,966	70,50,579	72,18,450
1000026	Management Studies	77,52,952	-	77,52,952	-10,85,413	-1,55,059	-12,40,472	65,12,480	66,67,539
1000027	Rockets & Missiles Lab.	14,88,546	-	14,88,546	-2,08,396	-29,771	-2,38,166	12,50,380	12,80,150
1000028	Computer Science & Automation	3,99,90,864	-	3,99,90,864	-55,98,721	-7,99,817	-63,98,538	3,35,92,326	3,43,92,143
1000029	Centre for Info. Processing	6,70,587	-	6,70,587	-93,881	-13,412	-1,07,293	5,63,294	5,76,706
1000030	CSIC Auditorium	34,73,616	-	34,73,616	-4,86,306	-69,472	-5,55,778	29,17,838	29,87,310
1000031	Molecular Biophysics Unit	42,84,098	-	42,84,098	-5,99,773	-85,682	-6,85,455	35,98,643	36,84,325
1000032	Material Research Centre	84,06,926	-	84,06,926	-11,76,969	-1,68,139	-13,45,108	70,61,818	72,29,957
1000033	Solid State & Str. Chem. Unit	52,77,714	-	52,77,714	-7,38,880	-1,05,554	-8,44,434	44,33,280	45,38,834

Amount in Rupees

Asset	Asset Description	Book Value as on 01.04.2025	Addtions during 2025-26	Book Value as on 31.03.2026	Acc Dep. As on 01.04.2025	Dep. for year 2025-26	Accumul. Dep Bal as on 31.03.2026	Net Asset value as on 31.03.2026	Net Asset value as on 31.03.2025
1000033-1	Solid State & Str. Chem. Unit	22,97,169	-	22,97,169	-2,29,717	-45,943	-2,75,660	20,21,509	20,67,452
1000035	Centre for Ecological Sciences	64,23,270	-	64,23,270	-8,99,257	-1,28,465	-10,27,723	53,95,547	55,24,013
1000036	ISRO-DRDL Cell including Rocket	15,97,314	-	15,97,314	-2,23,624	-31,946	-2,55,570	13,41,744	13,73,690
1000037	Dept. of Electronic Systems Engg	4,37,88,867	-	4,37,88,867	-61,30,441	-8,75,777	-70,06,218	3,67,82,649	3,76,58,426
1000038	Lec. Room Block & Admn. Bldg.	10,97,867	-	10,97,867	-1,53,701	-21,957	-1,75,658	9,22,209	9,44,166
1000039	Students Hostel -ABCD (NESARA)	2,78,91,938	-	2,78,91,938	-39,04,871	-5,57,839	-44,62,709	2,34,29,229	2,39,87,067
1000039-1	Students Hostel -ABCD (NESARA)	73,39,356	-	73,39,356	-7,33,936	-1,46,787	-8,80,723	64,58,633	66,05,420
1000040	Students Hostel - E	4,07,492	-	4,07,492	-57,048	-8,150	-65,198	3,42,294	3,50,444
1000040-1	Students Hostel - E	9,55,918	-	9,55,918	-95,592	-19,118	-1,14,710	8,41,208	8,60,326
1000041	Students Hostel - F & G	3,74,085	-	3,74,085	-52,371	-7,482	-59,853	3,14,232	3,21,714
1000042	Students Hostel - H	3,75,154	-	3,75,154	-52,521	-7,503	-60,025	3,15,129	3,22,633
1000043	Students Hostel - J	66,641	-	66,641	-9,329	-1,333	-10,662	55,979	57,312
1000044	Students Hostel M&N Block	1,51,59,006	-	1,51,59,006	-21,22,261	-3,03,180	-24,25,441	1,27,33,565	1,30,36,745
1000045	Men Stud. Hostel (R Block)	14,23,987	-	14,23,987	-1,99,357	-28,480	-2,27,837	11,96,150	12,24,630
1000046	Married Students Hostel	15,01,107	-	15,01,107	-2,10,155	-30,022	-2,40,177	12,60,930	12,90,952
1000047	Men Stud. Hostel - K&P Block	38,62,914	-	38,62,914	-5,40,808	-77,258	-6,18,066	32,44,848	33,22,106
1000048	Lady Stud. Hostel (Ashwini)	6,44,917	-	6,44,917	-90,288	-12,898	-1,03,186	5,41,731	5,54,629
1000049	Lady Stud. Hostel (Bharani)	8,30,196	-	8,30,196	-1,16,227	-16,604	-1,32,830	6,97,366	7,13,969
1000050	Department of Mathematics	2,84,12,545	-	2,84,12,545	-39,77,755	-5,68,251	-45,46,006	2,38,66,539	2,44,34,790
1000051	CTS Building (JNC Admn Block)	24,24,909	-	24,24,909	-3,39,487	-48,498	-3,87,985	20,36,924	20,85,422
1000053	Lady Stud. Hostel (Kruthika)	40,39,259	-	40,39,259	-5,65,496	-80,785	-6,46,281	33,92,978	34,73,763
1000054	Hoysala House	53,67,803	-	53,67,803	-7,51,492	-1,07,356	-8,58,848	45,08,955	46,16,311
1000057	Bungalow No.1 with OH Tank	6,22,533	-	6,22,533	-87,154	-12,451	-99,605	5,22,928	5,35,379
1000058	Bungalow 2 (Nano Science)	28,18,486	-	28,18,486	-3,94,587	-56,370	-4,50,957	23,67,529	24,23,899
1000059	Bungalow 3 (AFMM)	53,03,827	-	53,03,827	-7,42,535	-1,06,077	-8,48,612	44,55,215	45,61,292
1000060	Bungalow 5	3,42,500	-	3,42,500	-47,950	-6,850	-54,800	2,87,700	2,94,550
1000060-1	Bungalow 5	2,04,34,573	-	2,04,34,573	-20,43,457	-4,08,691	-24,52,149	1,79,82,424	1,83,91,116
1000061	Bungalow 7	5,31,554	-	5,31,554	-74,417	-10,631	-85,049	4,46,505	4,57,137
1000062	Bungalow 8	11,58,575	-	11,58,575	-1,62,200	-23,172	-1,85,372	9,73,204	9,96,375
1000063	Bungalow 9	2,37,013	-	2,37,013	-33,182	-4,740	-37,922	1,99,091	2,03,831
1000065	Bungalow 11 - Faculty Club	12,03,455	-	12,03,455	-1,68,484	-24,069	-1,92,553	10,10,902	10,34,971
1000066	Bungalow 12	1,05,148	-	1,05,148	-14,720	-2,103	-16,823	88,325	90,428
1000067	Bungalow 13	50,586	-	50,586	-7,081	-1,012	-8,093	42,493	43,505
1000068	Bungalow 14	40,463	-	40,463	-5,665	-809	-6,474	33,989	34,798
1000069	Bungalow 15	-	-	-	-	-	-	-	-

Amount in Rupees

Asset	Asset Description	Book Value as on 01.04.2025	Addtions during 2025-26	Book Value as on 31.03.2026	Acc Dep. As on 01.04.2025	Dep. for year 2025-26	Accumul. Dep Bal as on 31.03.2026	Net Asset value as on 31.03.2026	Net Asset value as on 31.03.2025
1000070	Kitchen & Dining Rooms	20,69,902	-	20,69,902	-2,89,786	-41,398	-3,31,184	17,38,718	17,80,116
1000071	Married Sci.Apart. (CSICHostel)	5,89,028	-	5,89,028	-82,463	-11,781	-94,244	4,94,784	5,06,565
1000072	New Guest House	1,00,85,918	-	1,00,85,918	-14,12,028	-2,01,718	-16,13,747	84,72,171	86,73,890
1000073	Servants Quarters	14,16,313	-	14,16,313	-1,98,284	-28,326	-2,26,610	11,89,703	12,18,029
1000074	New Housing Colony	2,07,23,868	-	2,07,23,868	-29,01,341	-4,14,477	-33,15,819	1,74,08,049	1,78,22,527
1000075	Health Centre	36,66,923	-	36,66,923	-5,13,369	-73,338	-5,86,707	30,80,216	31,53,554
1000076	Infectious Disease Ward	3,507	-	3,507	-3,507	-	-3,507	-	-
1000077	Infectious Animal Building	1,52,120	-	1,52,120	-21,296	-3,042	-24,339	1,27,781	1,30,824
1000078	Stores for Inflammable Article	28,354	-	28,354	-3,969	-567	-4,537	23,817	24,385
1000079	Gas House	21,747	-	21,747	-21,747	-	-21,747	-	-
1000082	Peripheral Fencing Comp. Wall	31,55,137	-	31,55,137	-4,41,718	-63,103	-5,04,821	26,50,316	27,13,419
1000083	Augmentation of Water Supply	24,81,140	-	24,81,140	-3,47,359	-49,623	-3,96,982	20,84,158	21,33,781
1000084	11 KV Ring Supply Main Changeove	10,55,186	-	10,55,186	-1,47,725	-21,104	-1,68,829	8,86,357	9,07,461
1000085	Kendriya Vidyalaya	3,21,10,446	-	3,21,10,446	-44,95,462	-6,42,209	-51,37,670	2,69,72,776	2,76,14,984
1000086	Faculty Housing	34,48,899	-	34,48,899	-4,82,845	-68,978	-5,51,823	28,97,076	29,66,054
1000087	Cement Godown	1,80,908	-	1,80,908	-25,327	-3,618	-28,945	1,51,963	1,55,581
1000088	PE-cum-EO's Office	2,00,832	-	2,00,832	-28,116	-4,017	-32,132	1,68,700	1,72,716
1000090	Radio Active Dump	74,318	-	74,318	-10,404	-1,486	-11,891	62,427	63,914
1000091	KSCST Building	3,78,146	-	3,78,146	-52,940	-7,563	-60,502	3,17,644	3,25,206
1000092	Genetic Engineering	24,33,986	-	24,33,986	-3,40,757	-48,680	-3,89,437	20,44,549	20,93,229
1000093	Nursery Building	1,36,500	-	1,36,500	-19,109	-2,730	-21,839	1,14,661	1,17,391
1000094	TMSC including Canteen	13,21,673	-	13,21,673	-1,85,034	-26,433	-2,11,467	11,10,206	11,36,639
1000095	Diesel Generator Room Bldg.	1,34,090	-	1,34,090	-18,772	-2,682	-21,454	1,12,636	1,15,318
1000096	Low Cost Houses	43,909	-	43,909	-6,147	-878	-7,025	36,884	37,762
1000097	W&W Shed - Housing Colony	38,245	-	38,245	-5,353	-765	-6,118	32,127	32,892
1000098	Primate Reserch Lab.	27,93,810	-	27,93,810	-3,91,133	-55,876	-4,47,009	23,46,801	24,02,677
1000099	60-70 Fac. Apart.-Vijnanapura	1,19,93,156	-	1,19,93,156	-16,79,042	-2,39,863	-19,18,905	1,00,74,251	1,03,14,114
1000100	Concourse Open Air Auditorium	2,38,120	-	2,38,120	-33,336	-4,762	-38,099	2,00,021	2,04,784
1000102	Coffee Corner	29,63,078	-	29,63,078	-4,14,830	-59,262	-4,74,092	24,88,986	25,48,248
1000103	Car Garage behind CTS	1,15,846	-	1,15,846	-16,218	-2,317	-18,534	97,312	99,628
1000104	Centre for Continuing Edn.Bldg.	37,45,580	-	37,45,580	-5,24,381	-74,912	-5,99,292	31,46,288	32,21,199
1000105	Supercomputer Building	6,71,00,589	-	6,71,00,589	-93,94,082	-13,42,012	-1,07,36,093	5,63,64,496	5,77,06,507
1000107	Security Office at Gate	5,91,142	-	5,91,142	-82,759	-11,823	-94,582	4,96,560	5,08,383
1000108	200 Room Hostel for Post-Doctora	1,00,21,010	-	1,00,21,010	-14,02,941	-2,00,420	-16,03,361	84,17,649	86,18,069
1000109	Hostel Accommodation for Lady St	1,08,37,765	-	1,08,37,765	-15,17,287	-2,16,755	-17,34,042	91,03,723	93,20,478

Amount in Rupees

Asset	Asset Description	Book Value as on 01.04.2025	Addtions during 2025-26	Book Value as on 31.03.2026	Acc Dep. As on 01.04.2025	Dep. for year 2025-26	Accumul. Dep Bal as on 31.03.2026	Net Asset value as on 31.03.2026	Net Asset value as on 31.03.2025
1000110	Shopping Complex	6,52,602	-	6,52,602	-91,364	-13,052	-1,04,416	5,48,186	5,61,238
1000111	Government School	15,16,831	6,09,692	21,26,523	-1,07,851	-42,530	-1,50,382	19,76,141	14,08,980
1000112	Swimming Pool (Filter House)	5,29,424	-	5,29,424	-74,119	-10,588	-84,707	4,44,717	4,55,305
1000113	National Sci. Seminar Complex	4,12,65,453	-	4,12,65,453	-57,77,163	-8,25,309	-66,02,472	3,46,62,981	3,54,88,290
1000114	Footover Bridge across National	12,76,608	-	12,76,608	-1,78,725	-25,532	-2,04,257	10,72,351	10,97,883
1000115	Security Wall-Vijnanapura Campus	4,89,578	-	4,89,578	-68,540	-9,792	-78,332	4,11,246	4,21,038
1000116	Sump and Overhead Tank - Vijnana	8,71,213	-	8,71,213	-1,21,970	-17,424	-1,39,394	7,31,819	7,49,243
1000118	Molecular Reproduction Developme	1,19,36,444	-	1,19,36,444	-16,71,101	-2,38,729	-19,09,830	1,00,26,614	1,02,65,343
1000120	Faculty Quarters - Vijnanapura (	45,50,397	-	45,50,397	-6,37,055	-91,008	-7,28,063	38,22,334	39,13,342
1000121	Sound Barrier Compound Wall	5,83,009	-	5,83,009	-81,621	-11,660	-93,281	4,89,728	5,01,388
1000122	Men Students Hostel (VIII Plan)	57,57,881	-	57,57,881	-8,06,103	-1,15,158	-9,21,260	48,36,621	49,51,778
1000123	Road from TMSC to D Gate (VIII P	6,96,939	-	6,96,939	-97,571	-13,939	-1,11,509	5,85,430	5,99,368
1000124	National Centre for Science Info	26,68,115	-	26,68,115	-3,73,536	-53,362	-4,26,898	22,41,217	22,94,579
1000125	CES/CAS Building	33,48,585	-	33,48,585	-4,68,801	-66,972	-5,35,773	28,12,812	28,79,784
1000126	Jaya Jayanth Library Building	2,66,649	-	2,66,649	-37,330	-5,333	-42,663	2,23,986	2,29,319
1000127	Housing Colony - Vijnanapura (VI	53,09,069	-	53,09,069	-7,43,269	-1,06,181	-8,49,451	44,59,618	45,65,800
1000128	Out-Door Stadium	3,56,081	-	3,56,081	-49,851	-7,122	-56,972	2,99,109	3,06,230
1000129	Developmental Biology & Genetics	1,76,921	-	1,76,921	-24,769	-3,538	-28,307	1,48,614	1,52,152
1000130	Raman Building - Physics	7,82,967	-	7,82,967	-1,09,615	-15,659	-1,25,274	6,57,693	6,73,352
1000131	Tata Trust - Library Annexe	69,26,167	-	69,26,167	-9,69,663	-1,38,523	-11,08,186	58,17,981	59,56,504
1000132	Engineering Stores	5,58,909	-	5,58,909	-78,247	-11,178	-89,425	4,69,484	4,80,662
1000133	8th Plan RIC Trainee Hostel	14,73,997	-	14,73,997	-2,06,359	-29,480	-2,35,839	12,38,158	12,67,638
1000135	ASTRA / CST	24,30,196	-	24,30,196	-3,40,227	-48,604	-3,88,830	20,41,366	20,89,969
1000137	Infectious Block - CAF	24,84,267	-	24,84,267	-3,47,797	-49,685	-3,97,482	20,86,785	21,36,470
1000138	Disinfectant Tank	87,847	-	87,847	-12,298	-1,757	-14,055	73,792	75,549
1000139	Cow & Sheep Shed - CAF	82,318	-	82,318	-11,524	-1,646	-13,171	69,147	70,794
1000140	`B 'Type Quarters	80,38,029	-	80,38,029	-11,25,323	-1,60,761	-12,86,084	67,51,945	69,12,706
1000141	Sub-way	4,89,973	-	4,89,973	-68,596	-9,799	-78,395	4,11,578	4,21,377
1000142	Toilet Block/various Depts	40,98,836	-	40,98,836	-5,73,836	-81,977	-6,55,813	34,43,023	35,25,000
1000143	1000 Rooms Hostel Block	14,77,90,361	-	14,77,90,361	-2,06,90,650	-29,55,807	-2,36,46,458	12,41,43,903	12,70,99,711
1000144	MHRD Hostel Block & Studio Apart	1,57,40,232	-	1,57,40,232	-22,03,632	-3,14,805	-25,18,436	1,32,21,796	1,35,36,600
1000145	MHRD Scientists Hostel	25,86,844	-	25,86,844	-3,62,157	-51,737	-4,13,894	21,72,950	22,24,687

Amount in Rupees

Asset	Asset Description	Book Value as on 01.04.2025	Addtions during 2025-26	Book Value as on 31.03.2026	Acc Dep. As on 01.04.2025	Dep. for year 2025-26	Accumul. Dep Bal as on 31.03.2026	Net Asset value as on 31.03.2026	Net Asset value as on 31.03.2025
1000146	Infectious Animal Facility Bldg	36,17,840	-	36,17,840	-5,06,497	-72,357	-5,78,854	30,38,986	31,11,343
1000147	Sub-way near Central School	22,06,802	-	22,06,802	-3,08,952	-44,136	-3,53,088	18,53,714	18,97,850
1000148	NMR Research Centre	4,80,960	-	4,80,960	-67,334	-9,619	-76,953	4,04,007	4,13,626
1000149	Centre for Ultrafast Laser Appl.	22,00,495	-	22,00,495	-3,08,068	-44,010	-3,52,078	18,48,417	18,92,427
1000150	Construction of E Type Qtrs (60	5,43,09,350	-	5,43,09,350	-76,03,309	-10,86,187	-86,89,496	4,56,19,854	4,67,06,041
1000151	Peripheral Road inside Campus	2,34,69,897	-	2,34,69,897	-32,85,785	-4,69,398	-37,55,183	1,97,14,714	2,01,84,112
1000152	UG Sump - Capacity 4.5 Lakh Ltr	10,40,668	-	10,40,668	-1,45,693	-20,813	-1,66,507	8,74,161	8,94,975
1000154	Centenary Visitors House	12,23,10,756	-	12,23,10,756	-1,71,23,506	-24,46,215	-1,95,69,721	10,27,41,035	10,51,87,250
1000155	Aerospace Engineering	17,65,14,341	-	17,65,14,341	-2,46,85,411	-35,30,287	-2,82,15,698	14,82,98,643	15,18,28,930
1000156	Physcial Sciences Complex	34,68,58,051	-	34,68,58,051	-4,85,60,127	-69,37,161	-5,54,97,288	29,13,60,763	29,82,97,924
1000157	Biological Sciences Complex	51,72,73,362	-	51,72,73,362	-7,24,18,270	-1,03,45,467	-8,27,63,738	43,45,09,624	44,48,55,092
1000158	Nano Science & Electronics	16,90,30,022	-	16,90,30,022	-2,36,64,203	-33,80,600	-2,70,44,803	14,19,85,219	14,53,65,819
1000159	Aerodynamic Testing Facility	7,86,26,998	-	7,86,26,998	-1,10,07,779	-15,72,540	-1,25,80,319	6,60,46,679	6,76,19,219
1000160	LT Panel Rooms	36,02,388	-	36,02,388	-5,04,334	-72,048	-5,76,381	30,26,007	30,98,054
1000162	Neuroscience Building (Old TIFR)	25,10,891	-	25,10,891	-3,51,524	-50,218	-4,01,742	21,09,149	21,59,367
1000163	New Hostel Complex (11th Plan)	72,45,97,552	-	72,45,97,552	-10,14,43,657	-1,44,91,951	-11,59,35,608	60,86,61,944	62,31,53,895
1000166	CAOS Building / Divecha Centre (	4,10,17,290	-	4,10,17,290	-57,42,420	-8,20,346	-65,62,766	3,44,54,524	3,52,74,870
1000167	Constn. Of New Shopping Complex	2,86,34,623	-	2,86,34,623	-40,08,847	-5,72,692	-45,81,539	2,40,53,084	2,46,25,776
1000169	a) Constn. Of Sewage Treatment P	4,01,00,247	-	4,01,00,247	-56,14,034	-8,02,005	-64,16,039	3,36,84,208	3,44,86,213
1000170	b) Constn. Of Sewage Treatment P	3,01,01,190	-	3,01,01,190	-42,14,166	-6,02,024	-48,16,190	2,52,85,000	2,58,87,024
1000171	Overhead Tank (2.00 Lakh Litre C	74,32,297	-	74,32,297	-10,40,521	-1,48,646	-11,89,167	62,43,130	63,91,776
1000172	E-Type Quarters - 12th Plan	24,30,77,918	-	24,30,77,918	-3,40,30,908	-48,61,558	-3,88,92,467	20,41,85,451	20,90,47,010
1000173	Biosystems Science & Engineering	41,02,505	-	41,02,505	-5,74,351	-82,050	-6,56,401	34,46,104	35,28,154
1000174	CIDR Building Annexe	1,89,66,222	-	1,89,66,222	-26,55,271	-3,79,324	-30,34,595	1,59,31,627	1,63,10,951
1000176	Security - Temporary Sheds	6,97,734	-	6,97,734	-97,682	-13,955	-1,11,637	5,86,097	6,00,052
1000178	New Animal Facility Building	6,26,99,118	-	6,26,99,118	-87,77,876	-12,53,982	-1,00,31,859	5,26,67,259	5,39,21,242
1000179	CC-Construction of Main Gate wit	1,36,94,351	-	1,36,94,351	-19,17,209	-2,73,887	-21,91,096	1,15,03,255	1,17,77,142
1000180	CC-Compound Wall with Peripheral	8,63,34,360	-	8,63,34,360	-1,20,86,810	-17,26,687	-1,38,13,497	7,25,20,863	7,42,47,550
1000181	CC-Check Dam - Challakere Campus	3,01,77,432	-	3,01,77,432	-42,24,840	-6,03,549	-48,28,388	2,53,49,044	2,59,52,592

Amount in Rupees

Asset	Asset Description	Book Value as on 01.04.2025	Addtions during 2025-26	Book Value as on 31.03.2026	Acc Dep. As on 01.04.2025	Dep. for year 2025-26	Accumul. Dep Bal as on 31.03.2026	Net Asset value as on 31.03.2026	Net Asset value as on 31.03.2025
1000181-1	CC-Check Dam - Challakere Campus	88,93,140	-	88,93,140	-8,89,314	-1,77,863	-10,67,177	78,25,963	80,03,826
1000182	CC-Construction of Guest House n	16,31,239	-	16,31,239	-2,28,373	-32,625	-2,60,997	13,70,242	14,02,866
1000183	CC-Lecture Hall & Toilet Blocks	85,68,767	-	85,68,767	-11,99,627	-1,71,375	-13,71,002	71,97,765	73,69,140
1000184	CC-UPS Room	3,17,077	-	3,17,077	-44,390	-6,342	-50,732	2,66,345	2,72,687
1000185	CC-Formation of Roads at Challak	11,04,813	-	11,04,813	-1,54,674	-22,096	-1,76,770	9,28,043	9,50,139
1000200	Water Supply system Challakere	4,88,91,000	-	4,88,91,000	-58,66,920	-9,77,820	-68,44,740	4,20,46,260	4,30,24,080
1000201	Water Bound Roads	12,03,82,000	-	12,03,82,000	-1,44,45,840	-24,07,640	-1,68,53,480	10,35,28,520	10,59,36,160
1000203	Skill Development Centre - HAL Challakere	44,40,60,145	-	44,40,60,145	-5,32,00,487	-88,81,203	-6,20,81,690	38,19,78,455	39,08,59,658
1000203-1	Skill Development Centre - HAL Challakere	4,63,86,769	-	4,63,86,769	-46,18,192	-9,27,735	-55,45,927	4,08,40,842	4,17,68,577
1000204	C-Belt Dormitory & Care Takers Qtrs Challakere	57,52,563	-	57,52,563	-6,90,308	-1,15,051	-8,05,359	49,47,204	50,62,255
1000205	New Hydralics Building - Civil Engg	8,66,38,101	-	8,66,38,101	-1,05,54,905	-17,32,762	-1,22,87,667	7,43,50,434	7,60,83,196
1000205-1	New Hydralics Building - Civil Engg	55,12,767	-	55,12,767	-5,51,277	-1,10,255	-6,61,532	48,51,235	49,61,490
1000206	Smart Water Pumping Station	2,77,99,362	-	2,77,99,362	-33,35,923	-5,55,987	-38,91,911	2,39,07,451	2,44,63,439
1000206-1	Smart Water Pumping Station	47,25,498	-	47,25,498	-4,72,550	-94,510	-5,67,060	41,58,438	42,52,948
1000207	Sidewalks with drains / roads - Campus	98,16,529	-	98,16,529	-11,77,983	-1,96,331	-13,74,314	84,42,215	86,38,546
1000207-1	Sidewalks with drains / roads - Campus	3,01,29,322	-	3,01,29,322	-30,12,932	-6,02,586	-36,15,519	2,65,13,803	2,71,16,390
1000208	Centre for Neuroscience - 2	7,92,19,193	-	7,92,19,193	-95,06,303	-15,84,384	-1,10,90,687	6,81,28,506	6,97,12,890
1000208-1	Centre for Neuroscience - 2	97,940	-	97,940	-9,794	-1,959	-11,753	86,187	88,146
1000209	Admn. Block (main Building) -2	4,49,591	-	4,49,591	-53,951	-8,992	-62,943	3,86,648	3,95,640
1000210	Management Studies -2	31,61,935	-	31,61,935	-3,79,432	-63,239	-4,42,671	27,19,264	27,82,503
1000211	Department of Mathematics - 2	7,60,614	-	7,60,614	-91,274	-15,212	-1,06,486	6,54,128	6,69,340
1000212	Check Dam - Challakere Campus	4,68,060	-	4,68,060	-56,167	-9,361	-65,528	4,02,532	4,11,893
1000214	Computer Science & Automation - 2	4,05,162	-	4,05,162	-48,619	-8,103	-56,723	3,48,439	3,56,543
1000215	New Animal Facility Building - 2	84,46,547	-	84,46,547	-10,13,586	-1,68,931	-11,82,517	72,64,030	74,32,961
1000216	Mathematics Building	10,09,991	-	10,09,991	-1,00,999	-20,200	-1,21,199	8,88,792	9,08,992
1000217	Roads	6,92,420	-	6,92,420	-69,242	-13,848	-83,090	6,09,330	6,23,178
1000218	Lab Building (RT Naik)	-	-	-	-	-	-	-	-
1000219	Nursery Build IISc-Challakere	7,16,973	-	7,16,973	-71,697	-14,339	-86,037	6,30,936	6,45,276
1000220	Utility Block New CAF Building	1,60,73,947	-	1,60,73,947	-16,07,395	-3,21,479	-19,28,874	1,41,45,073	1,44,66,552
1000221	Ladies Hostel Building Blcok A	21,67,66,915	-	21,67,66,915	-2,14,91,298	-43,35,338	-2,58,26,637	19,09,40,278	19,52,75,617
1000222	Ladies Hostel Building Block B	18,03,39,080	-	18,03,39,080	-1,78,58,127	-36,06,782	-2,14,64,909	15,88,74,171	16,24,80,953
1000223	500 Room Women Hostel Block C	13,82,37,174	-	13,82,37,174	-1,10,26,416	-27,64,743	-1,37,91,159	12,44,46,015	12,72,10,758

Amount in Rupees

Asset	Asset Description	Book Value as on 01.04.2025	Addtions during 2025-26	Book Value as on 31.03.2026	Acc Dep. As on 01.04.2025	Dep. for year 2025-26	Accumul. Dep Bal as on 31.03.2026	Net Asset value as on 31.03.2026	Net Asset value as on 31.03.2025
1000224	Dining Facility & Parking	14,88,987	-	14,88,987	-1,19,119	-29,780	-1,48,899	13,40,088	13,69,868
1000226	Centre for Neuroscience	22,36,856	-	22,36,856	-1,78,948	-44,737	-2,23,686	20,13,170	20,57,908
1000227	Construction of Sump & OH Tank	6,51,985	-	6,51,985	-52,159	-13,040	-65,199	5,86,787	5,99,826
1000228	Construction of Sidewalk with drains/roads	16,65,677	-	16,65,677	-1,33,254	-33,314	-1,66,568	14,99,109	15,32,423
1000229	CO2 Ejector Test Facility	28,77,951	-	28,77,951	-2,18,482	-57,559	-2,76,041	26,01,910	26,59,469
1000238	CONSTRUCTION OF OF WET MIX ROAD	12,86,333	-	12,86,333	-77,180	-25,727	-1,02,907	11,83,426	12,09,153
1000239	PROV PUFF SHEET ROOFING	13,53,932	-	13,53,932	-81,236	-27,079	-1,08,315	12,45,617	12,72,696
1000240	Chemical Science Building	55,88,24,048	8,61,554	55,96,85,602	-3,31,27,785	-1,11,93,712	-4,43,21,497	51,53,64,105	52,56,96,263
1000241	Combined Sewerage/ Effluent treatment plant	1,27,29,199	-	1,27,29,199	-7,63,752	-2,54,584	-10,18,336	1,17,10,863	1,19,65,447
1000242	TM Raghu Critical Co2 ejector test facility LHSR	-	-	-	-	-	-	-	-
1000243	Cateen Building GYMKHANA	15,00,695	-	15,00,695	-90,042	-30,014	-1,20,056	13,80,639	14,10,653
1000244	CBR Building	56,94,37,639	-	56,94,37,639	-4,55,55,012	-1,13,88,753	-5,69,43,764	51,24,93,875	52,38,82,627
1000245	CPDM Building - HEFA	7,54,47,067	-	7,54,47,067	-30,17,883	-15,08,941	-45,26,824	7,09,20,243	7,24,29,184
1000246	Chemical Shed	7,28,925	-	7,28,925	-29,157	-14,579	-43,736	6,85,190	6,99,768
1000247	Annexe Building for Earcth Science - HEFA	3,82,21,311	-	3,82,21,311	-14,58,964	-7,64,426	-22,23,391	3,59,97,920	3,67,62,347
1000248	Utility Block of New CAF Bldg	32,46,880	-	32,46,880	-1,29,875	-64,938	-1,94,813	30,52,067	31,17,005
1000249	tensile structure CeNSE 2nd Floor Canteen	10,20,192	-	10,20,192	-40,808	-20,404	-61,212	9,58,980	9,79,384
1000250	Badminton court - Roofed structure	72,28,739	-	72,28,739	-2,85,157	-1,44,575	-4,29,732	67,99,007	69,43,582
1000251	Cafetaria-New Chemical Science Building	11,62,006	-	11,62,006	-46,480	-23,240	-69,720	10,92,286	11,15,526
1000252	Partitnbrickwall F207 room Chemical Science	25,91,368	-	25,91,368	-51,827	-51,827	-1,03,655	24,87,713	25,39,541
1000253	Cricket / Hockey / Football Ground - Gymkhana	17,31,23,297	-	17,31,23,297	-34,62,466	-34,62,466	-69,24,932	16,61,98,365	16,96,60,831
1000254	State of the art auditorium at Dept. CSA	28,58,827	-	28,58,827	-57,177	-57,177	-1,14,353	27,44,474	28,01,650
1000255	TCS Smart X Hub	6,63,61,883	1,20,43,72,154	1,27,07,34,037	-13,27,238	-34,74,955	-48,02,192	1,26,59,31,845	6,50,34,645
1000256	Wall Panelling and Ceiling	-	15,34,427	15,34,427	-	-30,689	-30,689	15,03,738	-
1000257	Construction of load bearing wall	-	1,80,285	1,80,285	-	-3,606	-3,606	1,76,679	-
1000258	Concrete,rock and masonary saw	-	5,88,802	5,88,802	-	-11,776	-11,776	5,77,026	-
1000259	Structural steel quantity for supporting floor bea	-	10,48,458	10,48,458	-	-20,969	-20,969	10,27,489	-
		6,90,05,15,359	1,20,91,95,372	8,10,97,10,731	-79,55,75,188	-14,02,53,719	-93,58,28,907	7,17,38,81,824	6,10,49,40,171

ANNEXURE - F

VALUE OF CAPITAL WORKS IN PROGRESS AS ON 31.03.2026

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Amount in Rupees

Sl.No.	Particulars	As on 31.03.2026	As on 31.03.2025
1	Construction of Research Park	96,21,39,334	96,21,39,334
2	Additional Infrastructure Works - CPWD	3,82,33,63,019	3,66,58,74,288
3	AIML Centre & Undergraduate Building -CPWD	97,65,05,770	49,63,36,416
4	Medical School & Hospital	4,21,02,07,333	2,76,11,70,369
5	Modern Indoor Sports Complex	30,62,50,266	12,07,83,998
6	B.Tech Building CPWD	16,44,38,647	10,44,05,802
7	Interdisciplinary Centre for Energy Research CPWD	10,41,56,040	7,55,26,356
8	2nd Floor - Computer Science & Automation	2,55,89,195	1,59,69,959
9	Water Supply System Rehabilitation Works	8,45,96,143	6,02,50,281
10	Fire strucutal Test Facility- Civil Eng	3,69,35,961	3,69,35,961
11	Research Station on Precision and Smart Agriculture	64,95,104	64,95,104
12	Climate Observatory Building IISc Challakere CPWD	11,80,55,896	3,58,79,237
13	Astronomical Observatory Building	30,00,000	30,00,000
14	Construction at SDC, IISc Kundapura CPWD	53,95,701	-
15	Challakere Double Bedded Accommondation CPWD	4,43,96,030	-
16	Additional Wing at Chem. Engg. Dept.	1,48,67,309	-
17	UTM CMM labs at NEW CST	39,29,600	-
18	passenger lift in IAP annexe building	33,53,485	-
19	New Amenities Complex	20,53,200	-
20	Dronery Facility at Aerospace Engineering	10,22,452	-
	Total	**10,89,67,50,485**	**8,34,47,67,105**

ANNEXURE - G

BANK BALANCES OF VARIOUS BANK ACCOUNTS

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Amount in Rupees

S.No.	Particulars	Nature of A/c	Account No.	SAP Code	As on 31-03-2026	As on 31-03-2025
1	State Bank of India, IISc Campus	Current	10270575317	202020-24	2,62,175	3,16,150
2	Canara Bank, IISc	Current	683201000073	202030-34	25,000	25,000
3	State Bank of India - Bharat Kosh (CSSP)	Current	38318885482	202270-74	2,86,251	26,99,287
				Sub Total	**5,73,426**	**30,40,437**
4	Canara Bank, IISc	Savings	683101006975	202050-54	41,75,012	2,57,62,602
5	State Bank of India, IISc Campus (Corpus Fund)	Savings	10270577154	202140-44	9,04,68,111	5,29,85,329
6	State Bank of India, IISc Campus (RIF)	Savings	30204095148	202080-84	25,07,66,350	3,46,65,095
7	State Bank of India, IISc Campus (CSSP)	Savings	10270577007	202070-74	7,38,57,398	8,61,99,639
8	State Bank of India, IISc Campus (Transaction A/c)	Savings	31728098170	202090-94	19,92,12,396	52,14,70,846
9	Canara Bank, IISc (Transaction A/c)	Savings	683101027696	202100-04	33,249	6,67,04,628
10	State Bank of India - Holding A/c	Savings	33799634921	202110-14	38,85,617	34,22,008
11	State Bank of India, IISc Campus (KVPY-CSSP)	Savings	10270577392	202120-24	-	-
12	State Bank of India, IISc Campus (IISc. Tata Fund - F&A)	Savings	35649065439	202130-34	1,72,05,385	5,57,18,534
13	Canara Bank, IISc (Challakere Transaction A/c)	Savings	683101033775	202240-44	1,04,569	1,05,159
14	Axis Bank	Savings	922010037493756	202330-34	11,42,04,669	6,29,79,466
15	Kotak Mahindra Bank	Savings	4848281010	202200-04	(2,86,954)	57,18,67,525
16	HDFC #11286	Savings	50100540811286	202190-94	20,41,169	13,80,227
17	Canara Bank - KA 225 Sujala Reward	Savings	110052294110	202600-04	1,28,05,401	2,46,81,413
				Sub Total	**76,84,72,372**	
18	Canara Bank - Repayment of HEFA Loan Principal	Escrow	683201000334	202220-24	78,035	78,627
19	Canara Bank -Repayment of HEFA Loan Interest	Escrow	683201000335	202230-34	8,067	9,250
				Sub Total	**86,102**	**87,877**
20	RBI - (MER - 31, 35 & 36)	TSA	10684901001	202280- 304	-	-
21	RBI - (MER - 31, 35 & 36)	TSA	10684901001	202280-304	-	-
22	RBI - IOE - 3254 (31 & 35)	TSA	10671301282	202440-54	-	-
23	RBI - MEITY - 2354	TSA	10687701019	202500-04	-	-
24	NELIT 4197 TSA	TSA	10687701232	202540-44	(0)	-
25	UGC 0875	TSA	10684901001	202550-54	-	-
26	Deep Ocean Mission 4001	TSA	10698601037	202630-34	-	
27	NATIONAL SUPER COMPUTING MISSION 4313	TSA	10672501082	202720-24	-	-
28	CYBER SECURITY PROJECTS (NCCC & OTHERS) 0538	TSA	10687701469	202730-34	-	-
29	Canara Bank - PMRF - 3268	TSA Hybrid	110048853715	202340-44	-	-
30	CSIR EMR 1827 ICICI	TSA Hybrid	232901000804	202640-44	-	

Amount in Rupees

S.No.	Particulars	Nature of A/c	Account No.	SAP Code	As on 31-03-2026	As on 31-03-2025
31	4262-NQM IIT, MADRAS	TSA Hybrid	43854147410	202660-64	19,74,102	-
32	4262-NQM IISc BENGALURU	TSA Hybrid	43854143324	202670-74	12,25,81,624	-
33	4262-NQM IIT Bombay	TSA Hybrid	43619362461	202650-54	-	-
34	NQM (IIT, MADRAS T3 (TAHQEECAT) 4262 SBI	TSA Hybrid	44475128648	202700-04	10,10,132	-
35	ICICI Bank - MEITY Man Power 0542	CNA /SNA	232901000792	202350-54	-	-
36	State Bank of India - SPARC - 3614	CNA /SNA	41163887636	202360-64	-	-
37	Bank of Maharashtra - DST-1817	CNA /SNA	60419903024	202370-74	-	-
38	Union Bank of India - DST-1819	CNA /SNA	5622010001365	202380-84	(1,36,855)	-
39	Bank of Maharashtra - 3237 SERB	CNA /SNA	60419912165	202390-94	-	-
40	ICICI Bank - DBT - 0150	CNA /SNA	232901000796	202400-04	611	-
41	Canara Bank - Reachout - 0325	CNA /SNA	110060529276	202410-14	-	-
42	Canara Bank - ENVIS - 2401	CNA /SNA	110060530540	202420-24	-	-
43	State Bank of India - NSM 4116	CNA /SNA	41218174873	202430-34	-	-
44	State Bank of India - STARS - 3668	CNA /SNA	41436505536	202460-64	44,93,78,670	40,53,14,388
45	State Bank of India - MOE (IITK) - 9026	CNA /SNA	41006361749	202470-74	-	-
46	UCO Bank - NDIN - 9027	CNA /SNA	2310210002704	202480-84	-	-
47	MOOCS IGNOU IIT Madras -9372	CNA /SNA	41006268468	202490-94	-	-
48	NTTM 3972 UBI	CNA /SNA	5622010001366	202510-14	-	-
49	ACROSS BOM 0335	CNA /SNA	60422840909	202520-24	-	-
50	RAMP 4068 AXIS	CNA /SNA	923010021279730	202530-34	-	-
51	GLOBAL INITIATIVE FOR ACADEMIC NETWORK (GIAN) [3356]-IIT Kharagpur	CNA /SNA	110133846177	202560-64	-	-
52	ISRO-R &D S2792	CNA /SNA	42542397133	202570-74	-	-
53	IISc-TRI-ECE-4017	CNA /SNA	110171141026	202580-84	-	-
54	MMTTC - 1782	CNA /SNA	110171141169	202590-94	-	-
55	CENTRES OF EXCELLENCE (CoE) IN ARTIFICIAL INTELLIGENCE (AI) - [4224]	CNA /SNA	232901000798	202610-14	-	-
56	Ayurswasthya Yojana -3988	CNA /SNA	42813021720	202620-24	-	-
57	ANRF 4211 CNA	CNA /SNA	349902010052015	202680-84	-	-
58	SERB 1023 CNA	CNA /SNA	349902010052378	202690-94	3,78,255	-
59	BIRAC 4306 ICICI	CNA /SNA	232901000806	202710-14	-	-
60	AYURGYAN 3987 SBI	CNA /SNA	44638228221	202740-44	-	-
61	UNNAT BHARAT 3350	CNA /SNA	110268749703	202750-54	-	-
	Sub Total..				**57,51,86,539**	**40,53,14,388**
	Grand Total				**1,34,43,18,440**	**1,91,63,85,173**





Provident Fund



PROVIDENT FUND BALANCE SHEET AS ON 31.03.2026

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Amount in Rupees

SOURCES OF FUNDS	Schedule	2025-26	2024-25
Member's Subscription with Interest		95,43,55,727	1,03,50,57,695
Employer's Contribution with Interest		17,88,97,920	16,37,00,460
Excess of Income over Expenditure		49,31,85,523	45,90,94,799
TOTAL		**1,62,64,39,170**	**1,65,78,52,955**
APPLICATION OF FUNDS	**Schedule**	**2025-26**	**2024-25**
Investments	1	1,56,65,57,218	1,59,88,59,869
Loans Outstanding		74,53,745	77,34,625
Interest Receivable on Investments		2,60,94,739	2,98,71,478
TDS - Interest		76,89,700	44,74,300
Cash in Bank - SBI IISc. (A/c. No.10270577290)		1,86,43,768	1,69,12,683
TOTAL		**1,62,64,39,170**	**1,65,78,52,955**
Significant Accounting Policies			
Notes on Accounts			

WING COMMANDER PILAKA VENKATA RAO (RETD)
Financial Controller

Prof. GOVINDAN RANGARAJAN
Director

PROVIDENT FUND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Amount in Rupees

Particulars	2025-26	2024-25
INCOME	₹	₹
Interest earned on Investments	11,38,50,044	12,93,27,730
Capital Gain	15,43,887	18,82,790
Other Income	-	-
TOTAL	**11,53,93,931**	**13,12,10,520**
EXPENDITURE		
Interest Credited to :		
Provident Fund A/c - Member's Subscription	7,60,12,054	8,15,97,844
Provident Fund A/c - Employer's Contribution	42,65,631	43,88,112
Bank Charges	27,324	1,19,180
Amortised Premium on Investments	9,98,198	13,14,589
Excess of Income over Expenditure	3,40,90,724	4,37,90,795
TOTAL	**11,53,93,931**	**13,12,10,520**

PROVIDENT FUND INVESTMENTS

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Amount in Rupees

Particulars	As on 31-03-2026	As on 31-03-2025
7.33% MSDL 2027	19,80,31,925	19,80,31,925
8.16% GSDL 2029	5,01,52,217	5,02,05,994
8.75% LICHL 2028	30,23,314	30,31,971
8.97% LICHFL 2028	1,21,37,712	1,21,89,962
9.05% HDFC Bank 2028	-	10,12,96,113
8.75% LICHL 2028	4,02,45,904	4,03,37,212
7.07% GSDL 2031	5,03,63,141	5,04,37,148
7.11% GSDL 2031	3,01,49,095	3,01,79,128
7.11% GSDL 2031	5,05,09,547	5,06,12,188
7.60% TCFSL 2030	7,00,94,486	7,01,15,630
7.70% LICHFL 2031	5,04,14,043	5,04,97,360
6.86% MSD 2032	9,83,00,000	9,83,00,000
6.87% KSDL 2031	10,00,73,568	10,00,86,589
6.95% MSD 2032	10,07,96,666	10,09,24,035
7.18% KSDL 2033	5,00,61,592	5,00,70,702
7.39% THDC 2031	5,03,44,020	5,04,07,663
7.44% TCFSL 2031	11,01,07,824	11,01,26,891
7.50% TCFSL 2032	17,04,43,473	17,05,18,831
7.72% SBI PB 2026	2,00,11,134	2,00,37,185
State Bank of India	4,26,00,000	5,00,00,000
8.40% HDB 2033/1	5,04,91,663	5,05,55,233
7.27% MHS GS 2034	3,02,13,660	3,02,24,890
8.40% HDB 2033	3,02,06,538	3,02,33,242
8.25%SBI Cards 2034	3,03,40,512	3,03,81,236
7.10% MSDL 2036	4,00,54,024	4,00,59,242
UTI Nifty Index Fund	49,99,750	49,99,750
SBI Nifty Index Fund	49,99,750	49,99,750
364 Days Treasury Bill	1,47,07,875	-
91 Days Treasury Bill	4,46,84,685	-
Kotak Growth Fund	1,79,99,100	-
TOTAL	**1,56,65,57,218**	**1,59,88,59,870**

INDIAN INSTITUTE OF SCIENCE
BENGALURU

PROVIDENT FUND
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2026

Amount in Rupees

Sl.No.	Receipts	2025-26	Sl.No.	Payments	2025-26
I	**Opening Balance**				
	Bank Balance - S.B. A/c				
	State Bank of India, IISc Campus (No.10270577290)	1,69,12,683			
II			I		
1	Subscription - GPF	6,08,29,077	1	Withdrawals	1,74,83,112
2	Subscription - CPF	80,15,869	2	Final settlements	20,00,59,988
3	Contribution - CPF	29,15,960	3	Payment of Loans	63,72,900
4	Interest on PF Investments	11,44,13,286	4	Investments Made	24,99,93,563
5	Recovery of Loans	66,53,780	5	Bank Charges	27,324
6	Withdrawal of Investments	28,28,40,000			
	Total II	**47,56,67,972**		**Total I**	**47,39,36,887**
				Closing Balance	
			II	**Bank Balance - S.B. A/c**	
				State Bank of India, IISc Campus (No.10270577290)	1,86,43,768
	GRAND TOTAL	**49,25,80,655**		**GRAND TOTAL**	**49,25,80,655**



Mutual Benefit Fund



INDIAN INSTITUTE OF SCIENCE
BENGALURU

MUTUAL BENEFIT FUND
BALANCE SHEET AS ON 31.03.2026

Amount in Rupees

SOURCES OF FUNDS	Schedule	2025-26	2024-25
Member's Subscription (Old MBF)		14,43,667	13,61,271
Member's Subscription with Interest (New MBF)		16,65,188	16,02,634
Excess of Income over Expenditure		5,68,86,578	5,44,34,893
Current Liability		-	-
TOTAL		**5,99,95,433**	**5,73,98,799**
APPLICATION OF FUNDS	**Schedule**	**2025-26**	**2024-25**
Investments	1	4,85,85,692	4,85,95,893
Interest Receivable		7,53,508	9,28,741
Loan - Old MBF		75,600	46,100
TDS - Interest		1,57,024	48,944
Cash in Bank - SBI IISc. (A/c. No.10270577278)		1,04,23,609	77,79,121
TOTAL		**5,99,95,433**	**5,73,98,799**
Significant Accounting Policies		-	-
Notes on Accounts			

WING COMMANDER PILAKA VENKATA RAO (RETD)
Financial Controller

Prof. GOVINDAN RANGARAJAN
Director

INDIAN INSTITUTE OF SCIENCE
BENGALURU

MUTUAL BENEFIT FUND
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2026

Amount in Rupees

Particulars	2025-26	2024-25
INCOME	₹	₹
Interest earned on Investments	37,81,157	38,97,210
Interest earned on Savings Bank A/c	2,13,203	2,18,239
Capital Gain	-	-
TOTAL	**39,94,360**	**41,15,449**
EXPENDITURE		
Mutual Fund Amortisation	10,200	10,200
Interest paid to NMBF Subscribers	15,32,475	18,16,996
Excess of Income over expenditure	24,51,685	22,88,253
TOTAL	**39,94,360**	**41,15,449**

SCHEDULE - 1

MUTUAL BENEFIT FUND INVESTMENTS

INDIAN INSTITUTE OF SCIENCE
BENGALURU

Amount in Rupees

Particulars	As on 31-03-2026	As on 31-03-2025
Canara Bank 444 Days	-	1,00,00,001
7.72% SBI PB 2026	1,40,05,617	1,40,15,817
7.33% MSDL 2027	2,45,80,075	2,45,80,075
Mahindra Financial Services Limited	1,00,00,000	-
TOTAL	**4,85,85,692**	**4,85,95,893**

INDIAN INSTITUTE OF SCIENCE
BENGALURU

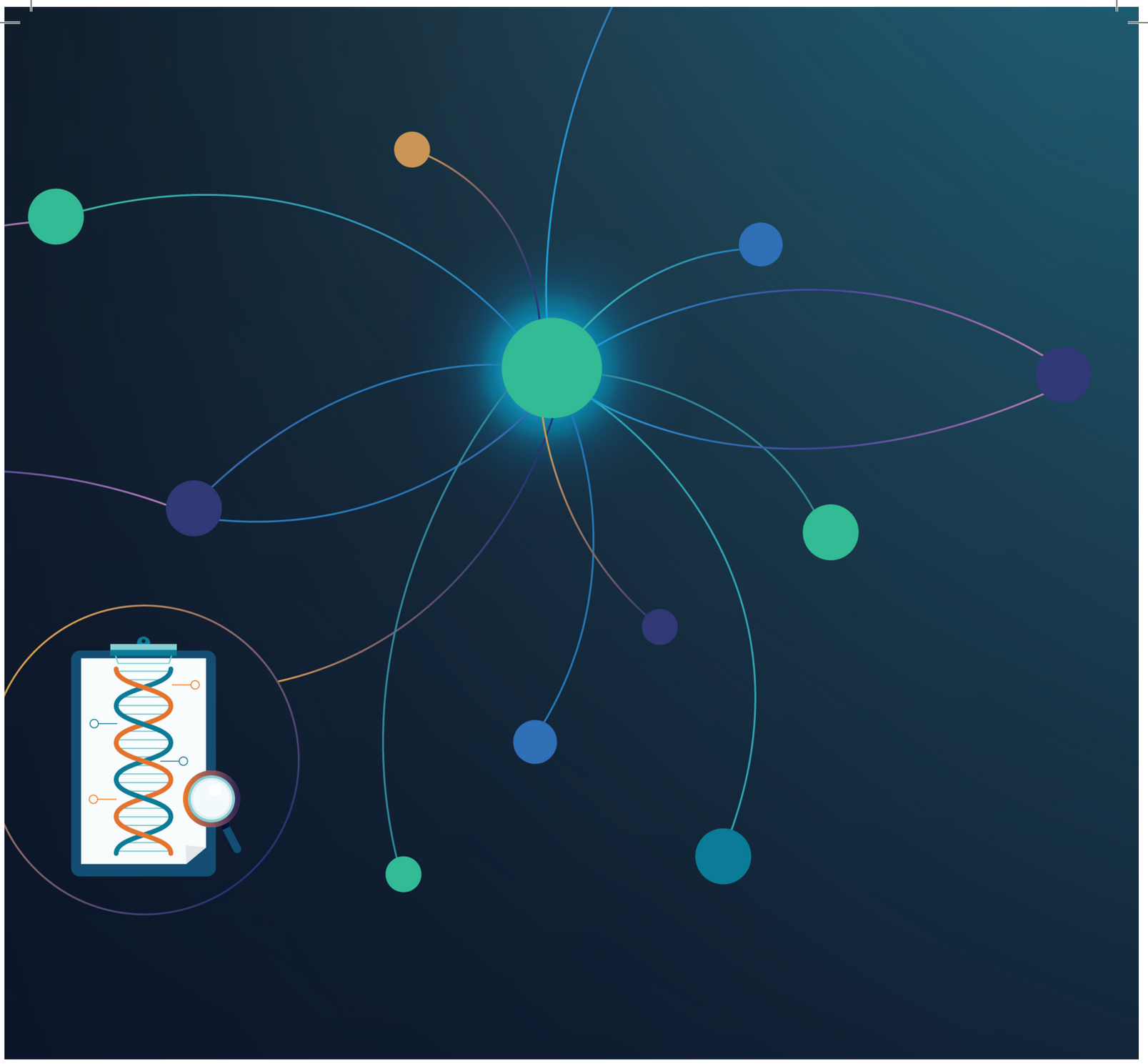
MUTUAL BENEFIT FUND
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

Amount in Rupees

Sl.No.	Receipts	2025-26	Sl.No.	Payments	2025-26
I	**Opening Balance**				
	Bank Balance - S.B. A/c				
	State Bank of India, IISc Campus (No.10270577278)	77,79,121			
II			I		
1	Subscription - NMBF	2,69,891	1	Final settlements - NMBF	17,39,812
2	Subscription - MBF	2,16,557	2	Outright Grants	1,34,161
3	Interest on Investments	40,61,512	3	Payment of Loans	1,15,000
4	Recovery of Loans	85,500	4	Investments	1,00,00,000
5	Investments	1,00,00,001			
6	**Total II**	**1,46,33,461**		**Total I**	**1,19,88,973**
			II	**Closing Balance**	
				Bank Balance - S.B. A/c	
				State Bank of India, IISc Campus (No.10270577278)	1,04,23,609
	GRAND TOTAL	**2,24,12,582**		**GRAND TOTAL**	**2,24,12,582**



New Defined Contributory Pension Scheme



INDIAN INSTITUTE OF SCIENCE
BENGALURU

NEW DEFINED CONTRIBUTORY PENSION SCHEME

BALANCE SHEET AS ON 31.03.2026

Amount in Rupees

SOURCES OF FUNDS	Schedule	2025-26	2024-25
Member's Subscription with Interest		29,798	40,212
Employer's Contribution with Interest		41,718	56,298
Excess of Income over Expenditure		52,175	-
TOTAL		**1,23,691**	**96,510**
APPLICATION OF FUNDS	**Schedule**	**2025-26**	**2024-25**
Cash in Bank - SBI IISc. (A/c. No.3020495794)		1,23,691	96,510
TOTAL		**1,23,691**	**96,510**
Significant Accounting Policies		-	-
Notes on Accounts			

WING COMMANDER PILAKA VENKATA RAO (RETD)
Financial Controller

Prof. GOVINDAN RANGARAJAN
Director

INDIAN INSTITUTE OF SCIENCE
BENGALURU

NEW DEFINED CONTRIBUTORY PENSION SCHEME INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2026

Amount in Rupees

Particulars	2025-26	2024-25
INCOME		
Interest on Savings Bank A/c	52,175	85,813
TOTAL	**52,175**	**85,813**
EXPENDITURE		
Interest Credited to :	-	4,80,827
Member's Subscription	-	
Employer's Contribution	-	
Excess of Expenditure over Income / Income over Expenditure	52,175	(3,95,014)
TOTAL	**52,175**	**85,813**

INDIAN INSTITUTE OF SCIENCE
BENGALURU

NEW DEFINED CONTRIBUTORY PENSION SCHEME RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

Amount in Rupees

Sl.No.	Receipts	2025-26	Sl.No.	Payments	2025-26
I	**Opening Balance**				
	Bank Balance - S.B. A/c				
	(A/c. No.3020495794)	96,510			
II			I		
1	Subscription - Members	13,76,51,085	1	Remittance of Employee Subscription	13,76,61,500
2	Contribution - Employer	19,27,11,458	2	Remittance of Employer Contribution	19,27,26,038
3	Interest on Savings Bank A/c	52,175	3	Bank Charges	-
	Total II	33,04,14,719		**Total I**	33,03,87,538
			II	**Closing Balance**	
				Bank Balance - S.B. A/c	1,23,691
				(A/c. No.3020495794)	
	GRAND TOTAL	**33,05,11,229**		**GRAND TOTAL**	**33,05,11,229**





Gratuity Fund



INDIAN INSTITUTE OF SCIENCE
BENGALURU

GRATUITY TRUST FUND
BALANCE SHEET AS ON 31.03.2026

Amount in Rupees

SOURCES OF FUNDS	Schedule	2025-26	2024-25
Corpus Fund		95,36,82,274	85,82,41,273
		-	-
TOTAL		**95,36,82,274**	**85,82,41,273**
APPLICATION OF FUNDS	**Schedule**	**2025-26**	**2024-25**
Investments with LIC		95,36,82,274	85,82,41,273
TOTAL		**95,36,82,274**	**85,82,41,273**
Significant Accounting Policies		-	-
Notes on Accounts			

WING COMMANDER PILAKA VENKATA RAO (RETD)
Financial Controller

Prof. GOVINDAN RANGARAJAN
Director

INDIAN INSTITUTE OF SCIENCE
BENGALURU

GRATUITY TRUST FUND
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2026

Amount in Rupees

Particulars	2025-26	2024-25
INCOME		
Interest earned on Investments	6,31,33,247	32,06,632
TOTAL	**6,31,33,247**	**32,06,632**
EXPENDITURE		
Insurance premium	50,314	51,642
Distributions	6,76,20,488	-
Excess of Income over expenditure added to Corpus	(45,37,555)	31,54,990
TOTAL	**6,31,33,247**	**32,06,632**

Design:
HAVAS Creative Network

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