

AUDITOR'S REPORT & AUDITED ACCOUNTS 2018-19



जीव विज्ञान संस्थान

INSTITUTE OF LIFE SCIENCES

(An Autonomous Institute of the Department of Biotechnology, Government of India)

Bhubaneswar



Independent Auditors' Report

To the Governing Body of
Institute of Life Sciences, Bhubaneswar
Report on the Financial Statements

We have audited the accompanying financial statements of **Institute of Life Sciences** ("the Institute"), which comprise the Balance Sheet as at 31st March, 2019, the Statement of Income & Expenditure and the Receipt and Payment Account for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis of our opinion.

Responsibilities of Management and those charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operation of the Society in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing as applicable matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the society or to cease operation, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Society's financial reporting process.





Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Institute's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the Institute has in place an adequate internal financial control system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Institute's Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statement.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements read together with notes to Accounts thereon subject to our comments given in Annexure give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2019;
- (b) in the case of the Income & Expenditure Account, of the excess of expenditure over Income of the society for the year ended on that date and,





Report on Other Legal and Regulatory Requirements

1. We report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Institute so far as it appears from our examination of those books.
- (c) The Balance Sheet, the Statement of Income and Expenditure, and the Receipt & Payment Statement dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the Balance Sheet, the Statement of Income and Expenditure, and the Receipt & Payment Statement comply with the Accounting Standards.

For MARP & Associates
Chartered Accountant
FRN- 323539E

CA A. N. Swain, FCA, DISA (ICAI)
Partner
M.No-058075
UDIN- 19058075AAAAAS3829

Date: 22nd Aug, 2019
Place: Bhubaneswar





Annexure to the Auditor's report

1. ADVANCES

We observed that fellowship advance with Fellowship-ICMR and DST Inspire are still unadjusted and brought forward in the books of account since long. So in our opinion necessary steps to be taken by the Institute to adjust the below mentioned advance immediately.

Name of the Organisation	Amount in Rs.
Adv. Fellowship to ICMR Fellows	2,30,478.00
Adv. Fellowship to CSIR Fellows	10,39,613.00
Adv. Fellowship to DST Inspire Fellows	6,85,232.00

2. Staff Advances

As per the information furnished and subject to our observations, it reveals that various advances under the head travel expenses and advance related to meeting etc are not settled during the year. So in our opinion the Institute should review it properly and necessary steps either to be taken to recover the same from various bodies or necessary provisions to be made to reflect the correct figure in the financial statements.

For MARP & Associates
Chartered Accountant
FRN- 323539E

Date: 22nd Aug, 2019
Place: Bhubaneswar

CA A. N. Swain, FCA, DISA (ICAI)
Partner
M.No-058075



INSTITUTE OF LIFE SCIENCES
NALCO SQUARE, BHUBANESWAR

BALANCE SHEET AS AT 31ST MARCH 2019

<u>CAPITAL FUND AND LIABILITIES</u>	Schedule	Current Year 2018-19	Previous Year 2017-18
CAPITAL FUND	1	1,51,01,17,198.59	1,30,06,92,498.04
RESERVES AND SURPLUS	2	28,91,580.00	18,51,879.00
EARMARKED/ ENDOWMENT FUNDS	3	-	-
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	10,12,90,872.41	9,31,78,506.12
TOTAL		1,61,42,99,651.00	1,39,57,22,883.16
<u>ASSETS</u>			
FIXED ASSETS	8	1,28,84,74,342.41	69,41,10,165.75
CAPITAL WORK-IN PROGRESS	8	-	50,85,52,311.00
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS-OTHERS	10	-	-
CURRENT ASSETS, LOANS & ADVANCES			
(i) CASH AND BANK BALANCES	11	14,46,29,033.43	10,01,44,753.25
(ii) DEPOSITS & ADVANCES	11	18,11,96,275.16	9,29,15,653.16
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
TOTAL		1,61,42,99,651.00	1,39,57,22,883.16
SIGNIFICANT ACCOUNTING POLICIES	25		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	26		

As per our attached report of even date

Place: Bhubaneswar
Date: 22.08.2019



(Mr. R. K. Behera)
Finance & Accounts Officer

Finance & Accounts Officer
Institute of Life Sciences
Bhubaneswar-751023, INDIA


For and on behalf of
Institute of Life Sciences



(Dr. Ajay Kumar Parida)
Director

DIRECTOR
INSTITUTE OF LIFE SCIENCES
Bhubaneswar-751 023, INDIA

For and on behalf of
MARP & Associates
Chartered Accountants
FRN- 323539E



CA A. N. Swain, FCA, DISA (ICAI)
Partner
M.No. 058075




INSTITUTE OF LIFE SCIENCES
NALCO SQUARE, BHUBANESWAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

	Schedule	Current Year 2018-19	Previous Year 2017-18
INCOME			
Income from Sales / Services	12	-	-
Grants	13	47,92,88,845.91	32,05,24,825.00
Fees	14	8,86,500.00	6,54,900.00
Income from Investments (Income on Invest. from earmarked/endow. Funds transferred to Funds)	15	-	-
Income from Royalty, Publication etc.	16	-	-
Interest	17	1,40,04,301.00	50,81,714.00
Other Income	18	77,85,410.92	1,03,20,654.96
Increase/(decrease) in stock of Finished goods an works-in-progress	19	-	-
TOTAL (A)		50,19,65,057.83	33,65,82,093.96
EXPENDITURE			
Establishment Expenses	20	10,00,13,013.00	9,41,92,249.00
Other Administrative Expenses etc.	21	16,88,15,160.41	14,87,33,778.94
Expenditure on Grants, Subsidies etc.	22	18,48,12,571.45	8,98,27,397.22
Interest	23	-	-
Refund of Unspent Grant & Interest	24	1,06,71,059.84	13,481.54
Loss on Foreign Exchange		-	6,398.24
Depreciation for theyear-end-corresponding to Schedule8)		16,41,74,270.00	10,40,44,733.00
TOTAL (B)		62,84,86,074.70	43,68,18,037.94
Balance being excess of Expenditure Over Income(A-B)		(12,65,21,016.87)	(10,02,35,943.98)
Transfer to Special Reserve (Specify each)			
Transfer to/ from General Reserve			
Transfer as Unspent Interest on Grant-in-aid		1,04,14,873.00	48,37,782.00
Provision made for Gratuity & Leave Salary		-	70,00,000.00
Unspent Grant (Utilised)/transfer to Balance sheet		69,55,409.58	2,44,362.82
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CAPITAL FUND		(14,38,91,299.45)	(11,23,18,088.80)
SIGNIFICANT ACCOUNTING POLICIES	25		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	26		

As per our attached report of even date


Place: Bhubaneswar
Date: 22.08.2019


(Mr. R. K. Behera)
Finance & Accounts Officer

For and on behalf of
Institute of Life Sciences


(Dr. Ajay Kr Parida)
Director

For and on behalf of
MARP & Associates
Chartered Accountants
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CA A. N. Swain, FCA, DISA (ICAI)
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Bhubaneswar-751023, INDIA

DIRECTOR
INSTITUTE OF LIFE SCIENCES
Bhubaneswar-751 023, INDIA

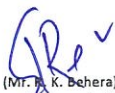


INSTITUTE OF LIFE SCIENCES,
NALCO SQUARE, BHUBANESWAR

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2019

Receipts	Current Year 2018-19	Previous Year 2017-18	Payments	Current Year 2018-19	Previous Year 2017-18
I. Opening Balance			I. Expenses		
a) Cash in hand	-	5,355.45	a) Establishment Expenses	10,10,33,405.00	9,43,71,618.00
b) Bank Balances			b) Administrative Expenses	17,06,06,844.75	14,19,41,566.90
i) In current accounts	14,654.69	3,89,700.69	II. Payments made against funds for various projects	5,85,24,639.08	6,85,48,336.72
ii) In deposit accounts	4,00,35,355.00	1,34,12,355.00	a) out of Fellowship grants	1,92,13,547.37	1,93,38,212.50
iii) Savings accounts	6,00,94,743.57	7,89,46,259.68	III. Investments and deposits made		
II. Grants Received			a) Out of Earmarked/Endowment funds		
a) From Government of India			b) Out of Own Funds (Investments-Others)		
Non-Recurring	35,33,16,000.00	35,17,04,526.00	IV. Expenditure on Fixed Assets & CWIP		
Recurring	36,55,89,395.00	31,28,82,999.00	a) Purchase of Fixed Assets	18,49,57,742.92	5,83,45,821.28
b) From State Government			b) Expenditure on Capital Work-in-progress		
Non-Recurring	-	-	V. Refund of surplus money/Loans		
Recurring	4,00,000.00	-	a) To the Government of India	1,06,71,059.84	13,481.54
c) From other sources (details)			b) To the State Government		
d) Grant from DBT for Other agencies	10,69,64,600.00	-	c) To other providers of funds		
e) Recurring	29,60,584.91	30,92,209.00	VI. Finance Charges (Interest)		
III. Income on Investments from			VII. Other Payments (Specify)		
a) Earmarked/Endow. Funds			a) Current Liabilities & Provisions	26,90,066.19	4,73,569.81
b) Own Funds (oth. Investment)			b) Current Assets, Loans & Advances	16,23,57,746.59	29,12,57,027.77
IV. Interest Received			d) Grant -DBT distributed for other agencies	10,69,64,600.00	
a) On Bank deposits	1,30,13,091.00	52,02,424.00	a) Cash in hand	-	-
b) Loans, Advances etc.			b) Bank Balances		
V. Other Income	80,01,908.92	86,36,259.96	i) In current accounts	4,536.50	14,654.69
VI. Amount Borrowed			ii) In deposit accounts	3,05,05,817.00	4,00,35,355.00
VII. Any other receipts (give details)			iii) Savings accounts	11,41,18,679.94	6,00,94,743.57
a) Current Liabilities & Provisions	31,83,160.09	1,57,299.00			
b) Current Assets, Loans & Advances	80,75,192.00	5,000.00			
Total	96,16,48,685.18	77,44,34,387.78	Total	96,16,48,685.18	77,44,34,387.78

Place: Bhubaneswar
Date: 22.08.2019


(Mr. N. K. Dehera)
Finance & Accounts Officer

For and on behalf of
Institute of Life Sciences


(Dr. Ajay Kr Parida)
Director

As per our attached report of even date
For and on behalf of
MARP & Associates
Chartered Accountants
FRN- 323539E


CA A. N. Swain, FCA, DISA (ICAI)
Partner
M.No. 058075

Finance & Accounts Officer
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Bhubaneswar-751023, INDIA

DIRECTOR
INSTITUTE OF LIFE SCIENCES
Bhubaneswar-751 023, INDIA



INSTITUTE OF LIFE SCIENCES
NALCO SQUARE, BHUBANESWAR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019
SCHEDULE 1- CAPITAL FUND

Particulars	Current Year - 2018-19		Previous Year - 2017-18	
Balance as at the beginning of the year	1,30,06,92,498.04	1,51,01,17,198.59	1,06,13,06,060.84	1,30,06,92,498.04
Reserve & Surplus				
Add: Contributions towards Capital Fund			34,99,98,000.00	
DBT Core Grant	27,13,74,000.00			
Grant for Equipment From DBT-INF	6,15,00,000.00			
ILS-DBT-PJ-Protein M1-Dvasudevan				
ILS-SERB-PJ-Dengue Capsid-Dvasudevan				
ILS-SERB-PJ-S 27 & DRDE 06-Soma Chattopadhyay				
ILS-DBT-CEIB-Malaria-V A Nagaraj				
ILS-SERB-PJ-Burn Injury & WH- N Dey				
ILS-DBT-PJ-DNA Polymerase Eta - N Acharya			5,14,526.00	
ILS-SERB-PJ-Deciphering-N Acharya			8,67,000.00	
ILS-DBT-PJ-White Spot-Dvasudevan			3,25,000.00	
ILS-SERB-PJ-Zebrafish-RSwain				
ILS-DST-WOS-PJ-PROTEIN FTSZ-GA				
ILS-DISC-DBT	9,48,000.00			
ILS-DBT-PJ-LIVELIHOODS NEI-APARIDA	40,13,000.00			
ILS-DBT-PJ-FtsEx-TKBeuria	9,61,000.00			
ILS-SERB-PJ-AMINO ACID-A NAGARAJ	5,00,000.00			
ILS-DBT-PJ-DIVERSITY OF SLE D RAVINDRAN	8,00,000.00			
ILS-DBT-PJ-TELMISARTAN-CHIKUNGUNYA-SOMA	5,49,000.00			
ILS-DBT-PJ-Network-Minor Pulses-AParida	1,26,71,000.00			
Adjusted earlier misc income against Current Liability			(11,23,18,088.80)	
Transferred from the Income and Expenditure Acct	(14,38,91,299.45)			
BALANCE AT THE YEAR-END		1,51,01,17,198.59		1,30,06,92,498.04

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019
SCHEDULE 2- RESERVES AND SURPLUS

Particulars	Current Year - 2018-19		Previous Year - 2017-18	
1. Capital Reserve:				
As per last Account				
Addition during the year				
Less: Deductions during the year				
2. Revaluation Reserve				
As per last Account				
Addition during the year				
Less: Deductions during the year				
3. Special Reserve				
As per last Account				
Addition during the year				
Less: Deductions during the year				
4. General Reserve				
As per last Account	18,51,879.00	28,91,580.00	18,51,879.00	18,51,879.00
Addition during the year	10,39,701.00			
Less: Deductions during the year				
TOTAL		28,91,580.00		18,51,879.00

NALCO SQUARE, BHUBANESWAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019
SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS

Particulars	Current Year - 2018-19		Previous Year - 2017-18	
A. CURRENT LIABILITIES		47,05,274.00		77,53,082.00
1 Sundry Creditors:				
a) For Goods	34,58,777.00		57,73,704.00	
b) Others				
2 Security Deposit from Suppliers/Contractors	12,46,497.00	1,90,67,890.77	19,79,378.00	1,20,27,283.77
3 Unspent Interest				
Opening Balance	1,20,27,283.77		1,17,39,118.77	
Addition during the year	1,40,04,301.00		48,37,782.00	
Less: Utilised during the Year	69,63,694.00		45,49,617.00	
4 Unspent Grant		4,98,98,143.49		4,29,42,733.91
5 Other Current Liabilities		2,73,86,378.15		2,77,33,518.25
Gratuity & EL & HPL of DVSingh in FD	1,47,355.00		1,47,355.00	
Liabilities for Expenses			1,30,60,685.00	
Provision for Retirement Benefit	2,52,59,944.00		1,34,30,000.00	
Prov. for Leave Salary Encashment			88,714.00	
Leave Salary cont. of B.B. Mishra from AIIMS, BBSR	6,39,225.25		6,39,225.25	
Fund From CA18013 UBI, SB 643 Uco	3,70,000.00		3,60,000.00	
Hostel Caution Money From Scholar			7,539.00	
NPS payable				
GST payable	22,113.90			
TDS on GST Payable	5,02,992.00			
TDS-IT-Non Salary Payable	4,44,748.00			
Liability of different Project		2,33,186.00	27,21,888.19	27,21,888.19
TOTAL		10,12,90,872.41		9,31,78,506.12

DIRECTOR
INSTITUTE OF LIFE SCIENCES
Bhubaneswar-751 023, INDIA

Finance & Accounts Officer
Institute of Life Sciences
Bhubaneswar-751023, INDIA



INSTITUTE OF LIFE SCIENCES,
NALCO SQUARE, BHUBANESWAR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019
SCHEDULE 8- FIXED ASSETS

Sl.No.	DESCRIPTION	Rate of Depreciation	GROSS BLOCK			DEPRECIATION			NET BLOCK		(Amount in ₹)
			Cost/valuation As on 01.04.2018	Additions (Annex.)	Deduction	Cost/valuation as on 31.03.2019	For the Year	On	Closing Balance as on 31.03.2019	As on 31.03.2019	
1	Furniture & Fixtures	10%	5,63,86,205.00	2,06,81,461.00	-	7,70,67,666.00	49,56,273.00	-	3,20,63,969.75	4,50,03,696.25	2,92,78,508.25
2	Plant & Machinery	15%	9,41,39,373.00	-	-	9,41,39,373.00	85,57,312.00	-	4,56,47,936.12	4,84,91,436.88	5,70,48,748.88
3	Vehicle	15%	50,12,645.11	31,27,202.00	-	81,39,847.11	7,76,122.00	-	21,78,219.20	59,61,627.91	36,10,547.91
4	Books	40%	3,77,64,648.42	1,11,388.00	-	3,78,76,036.42	25,198.00	-	3,77,89,368.52	86,667.90	477.90
5	Electronic Material	15%	14,436.00	-	-	14,436.00	54.00	-	14,130.50	305.50	359.50
6	Glassware	0%	1.00	-	-	1.00	-	-	1.00	-	-
7	Scientific Equipment	15%	85,80,92,944.39	17,24,36,553.66	-	1,03,05,29,498.05	6,81,93,549.00	-	56,30,07,311.38	46,75,22,186.67	36,32,79,182.01
8	Security Post	10%	14,500.00	-	-	14,500.00	274.00	-	12,035.90	2,464.10	2,738.10
9	Software	40%	54,22,932.00	2,08,714.00	-	56,31,646.00	1,74,578.00	-	53,69,778.40	2,61,867.60	2,27,731.60
10	Building	10%	25,10,92,372.41	46,52,44,238.00	-	71,63,36,610.41	6,29,14,107.00	-	14,42,58,125.20	57,20,78,485.21	16,97,48,354.21
11	EPABX	15%	46,782.00	-	-	46,782.00	121.00	-	46,096.15	685.85	806.85
12	Computer	40%	2,74,49,690.00	16,24,085.00	-	2,90,73,775.00	24,16,797.00	-	2,50,04,524.90	40,69,250.10	48,61,962.10
13	Scientific Equipment (FIST FUND)	15%	14,27,529.00	-	-	14,27,529.00	9,965.00	-	13,71,059.15	56,469.85	66,434.85
14	Scientific Equipment (SRC)	15%	11,23,221.00	-	-	11,23,221.00	7,833.00	-	10,78,836.45	44,384.55	52,217.55
15	DISC Room	10%	95,100.00	-	-	95,100.00	1,909.00	-	77,918.80	17,181.20	19,090.20
16	Office Equipment	15%	3,53,75,054.20	31,04,805.00	-	3,84,79,859.20	26,56,318.00	-	2,29,82,422.36	1,54,97,436.84	1,50,48,949.84
17	Land	0%	80,25,456.00	-	-	80,25,456.00	-	-	80,25,456.00	80,25,456.00	80,25,456.00
18	Electrical Installation	10%	5,87,63,511.00	9,20,00,000.00	-	15,07,63,511.00	1,34,83,860.00	-	2,94,08,771.00	12,13,54,740.00	4,28,38,600.00
TOTAL OF CURRENT YEAR			1,44,02,46,400.53	75,85,38,446.66	-	2,19,87,84,847.19	16,41,74,270.00	-	91,03,10,504.78	1,28,84,74,342.41	69,41,10,165.75
PREVIOUS YEAR			1,36,97,34,240.50	7,06,35,660.03	1,23,500.00	1,44,02,46,400.53	10,40,44,733.00	1,03,740.00	74,61,36,234.78	69,41,10,165.75	72,75,38,998.72
CAPITAL WORK-IN PROGRESS			50,85,52,311.00	-	50,85,52,311.00	-	-	-	-	-	-
TOTAL			1,90,84,33,952.03	82,91,74,106.69	1,23,831.00	2,64,13,63,558.72	2,70,59,497.00	1,04,780.00	74,61,36,234.78	1,28,84,74,342.41	1,20,26,62,476.75

[Signature]

DIRECTOR
INSTITUTE OF LIFE SCIENCES
Bhubaneswar-751023, INDIA

[Signature]

Finance & Accounts Officer
Institute of Life Sciences
Bhubaneswar-751023, INDIA



INSTITUTE OF LIFE SCIENCES
NALCO SQUARE, BHUBANESWAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019

SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC.

Particulars	Current Year -2018-19	Previous Year -2017-18
A. CURRENT ASSETS:	-	-
1 Cash balances in hand	0	(0.0)
2 Bank Balances:		
a) With Scheduled Banks:		
<u>In current accounts</u>	4,536.50	14,654.69
DBT Core Grant		
India Oversease Bank, N.Sta. Sq.(Q	-	10,000.19
ILS -DBT-PJ-Immuno-Tuberculosis- S.Devadas		
Union Bank of India (CA 35421)	4,536.50	4,654.50
<u>Savings accounts</u>	11,41,18,679.94	6,00,94,743.57
DBI Core Grant		
Union Bank of India, CSPUR (SB 62	4,70,58,582.93	1,65,03,335.12
AXIS BANK LTD SB 915010028405	84,30,724.05	18,60,490.22
Indian Overseas Bank SB A/c 0159	24,19,390.01	78,97,083.46
Union Bank of India-(Retirement B	2,23,273.00	90,36,410.00
DISC-DBT Grant		
Union Bank of India, C.S. Pur Bran	18,63,602.34	5,92,638.10
ILS-DBT-PJ-Molecular-Andaman Sea-S. K. Das		
Union Bank of India (SB 16837)	-	64,746.00
ILS-DBT-PJ-LIA-SIGID		
Union Bank of India (SB 17015)	32,851.00	31,726.00
ILS-DBT-PU-PTBP2-S Chakraborty		
Union Bank of India (SB 17052)	4,53,589.60	4,34,698.60
ILS PROJECT CONSUMABLE		
Union Bank of India (SB 17189)	4,01,508.34	2,96,194.93
ILS DBT-PJ-FTSZ-TB- Dr. T.K. Beuria		
Union Bank of India (SB 17182)	-	32,711.00
ILS-DST-PJ-WOS-Si-RNA-Fahima		
Union Bank of India (SB 17061)	-	51,590.00
ILS-DBT-PJ-Protein M1-Dvasudevan		
Union Bank of India (SB 17066)	-	20,704.84
ILS-DBT-Proteomics-WS-N Singh		
Union Bank of India (SB 17105)	21,478.00	45,042.00
ILS-DST-SNSF-PJ-Indo-Swiss-SKR		
Union Bank of India (SB 17106)	1,69,706.00	1,73,204.00
ILS-DBT-PJ-RDIMHS-BR		
Union Bank of India (SB 17120)	56,689.68	3,90,515.84
ILS-DBT-PJ-NPC-Dr. T. Choudhuri		
Union Bank of India (SB 17187)	-	94,65,444.50
ILS-DBT-PJ-Pararetroviruses-NDey		
Union Bank of India (SB 17220)	2,901.00	6,176.00
ILS-DBT-RGCB-PJ-SARI-RDash		
Union Bank of India (SB 17235)	1,32,941.84	47,409.84
ILS-DBT-RGCB-PJ-Inhibitors-RSwain		
Union Bank of India (SB 17252)	14,097.00	11,264.00
ILS-CSIR-PJ-Dengue Virus-Dvasudevan		
Union Bank of India (SB 17264)	-	3,541.00
ILS-SERB-PJ-Dengue Capsid-Dvasudevan		
Union Bank of India (SB 17272)	-	36,371.00

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Particulars	Current Year -2018-19	Previous Year -2017-18
ILS-DST-WOS-Pancreatic-CMohanty Union Bank of India (SB 17276)	2,16,085.00	12,192.00
ILS-SERB-TLR-ARKPatro Union Bank of India (SB 17301)	9,506.00	1,71,381.00
ILS-SERB-PJ-Acetylation-Schakraborty Union Bank of India (SB 17313)	-	22,025.00
ILS-SERB-PJ-DupA Protein-Jalam Union Bank of India (SB 17314)	-	2,81,344.00
ILS-PJ-BIRAC-BR Union Bank of India (SB 17352)	39,453.00	23,774.00
ILS-Wellcome Trust DBT-Dengue-GHSyed Union Bank of India (SB 17357)	21,75,363.21	2,92,875.21
ILS-BIRAC-PJ-IMRS-V A NAGARAJ Union Bank of India (SB 17394)	40,677.00	39,257.00
ILS-Wellcome Trust DBT-IRGM-Mediated-SChauhan Union Bank of India (SB 17395)	56,370.93	3,07,915.37
ILS-SERB-PJ-OSSC-R Dash Union Bank of India (SB 17418)	25,244.92	60,605.00
ILS-DBT-CEIB-Malaria-V A Nagaraj & BR Union Bank of India (SB 17419)	39,201.41	39,988.92
ILS-SERB-PJ-Burn Injury & WH- N Dey Union Bank of India (SB 17420)	3,14,549.00	1,54,310.00
ILS-SERB-PJ-Chikungunya-Soma Chattopadhyay Union Bank of India (SB 17540)	1,10,526.00	1,44,208.00
ILS-SERB-PJ-ZEB1ZEB2-SKR Union Bank of India (SB 17575)	4,119.00	46,566.00
ILS-SERB-PJ-ZKSCAN3-S Chauhan Union Bank of India (SB 17576)	43,338.00	47,144.00
ILS-SERB-PJ-S 27 & DRDE-06-Soma Chattopadhyay Union Bank of India (SB 17577)	3,01,029.58	3,70,296.58
ILS-DST-WOS-E3-DZIP3- Swati Chauhan Union Bank of India (SB 17583)	2,34,601.00	4,37,161.00
ILS-DBT-PJ-DNA Polymerase Eta - N Acharya Union Bank of India (SB 17609)	1,11,833.37	3,71,177.93
ILS-SERB-Studies on Interaction PTF-N Dey Union Bank of India (SB 17739)	2,61,565.00	2,82,446.00
ILS-SERB-PJ-Deciphering-N Acharya Union Bank of India (SB 17783)	29,204.82	8,46,186.00
ILS-DBT-PJ-MAGEA3-S Senapati Union Bank of India (SB 17759)	12,622.00	63,618.00
ILS-SERB-PJ-RICE Cultivars Contrast- B P Shaw Union Bank of India (SB 17816)	30,517.68	84,309.68
ILS-DBT-PJ-MBZM-N-IBT-Soma Union Bank of India (SB 17826)	5,894.00	1,61,700.00
ILS-DBT-PJ-CHIKV-SOMA Union Bank of India (SB 18084)	1,11,923.00	4,10,000.00
NASI-Enhancing Productivity-Aparida Union Bank of India SB 18078	8,60,985.52	10,00,000.00
ILS-DBT-PJ-White Spot-Dvasudevan Union Bank of India SB 18065	1,42,649.88	10,17,726.00
DST-WOS-PJ-PROTEIN FTSZ-GA Union Bank of India SB 18054	-	9,56,935.00
ILS-DST-WOS-PJ-Asiatic Grain-Sagarika Union Bank of India SB 18041	27,255.00	5,68,419.00
Identification-Genetic And Epigenetic-PVR Union Bank of India SB 18035	4,65,977.00	12,63,800.00
ILS-CSIR-PJ-HRLV-Ndey Union Bank of India SB 18010	70,473.76	4,53,561.92
ILS-DBT-PJ-ATX AXIS-VRAI Union Bank of India SB 17886	8,714.92	25,155.92
ILS-DBT-PJ-Integrative Genomics-SKR Union Bank of India SB 17950	6,111.00	1,93,726.00

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Particulars	Current Year -2018-19		Previous Year -2017-18	
IBSD-PJ-Bioresources Management-Aparida Union Bank of India SB 17834	18,15,288.97		8,32,943.71	
IBSD-PJ-Japanese Encephalitis-Soma Union Bank of India SB 17833	1,03,076.84		2,58,342.00	
ILS-SERB-PJ-Hepatitis C-Gsyed Union Bank of India SB 17953	1,16,620.84		83,621.00	
ILS-SERB-PJ-Zebrafish-Rswain Union Bank of India SB 17835	3,19,764.00		9,69,522.00	
INSTITUTE OF LIFE SCIENCES-FCRA Union Bank of India-SB 17067	1,19,803.13		1,87,160.29	
ILS-Conference, Symposium & Seminar Union Bank of India SB 17942	2,03,020.74		6,12,053.59	
ILS-DBT-NER-BPMC-BHIMKOL-NDEY Union Bank of India SB 18198	6,12,740.42			
ILS DST Indo UK PI-Freshwater-SKD Union Bank of India SB 18108	334909.04			
ILS-SERB-PJ-RAGE-VRai Union Bank of India SB 18106	36,840.92			
ILS-DBT-PJ-LIVELIHOODS NEI-APARIDA Union Bank of India SB 18199	25,73,304.52			
ILS-DBT-PJ-FtsEx-TKBeuria Union Bank of India SB 18133	14,51,164.00			
ILS-DBT-PJ-MEF2C-SChakraborty Union Bank of India SB 18200	1,97,136.00			
ILS-SERB-PJ-CAFS-SSenapati Union Bank of India SB 18233	6,787.68			
ILS-S&T-GoO-PJ-Anticancerous-SKM Union Bank of India SB 18107	95,479.00			
ILS-SERB-PJ-AMINO ACID-A NAGARAJ Union Bank of India SB 18259	8,279.76			
ILS-DBT-PJ-DIVERSITY OF SLE-B RAVINDRAN Union Bank of India SB 18297	18,02,968.12			
ILS-DST-WOS-PJ-MESOPOROUS-FAHIMA Union Bank of India SB 18443	9,70,645.00			
ILS-DBT-PJ-TELMISARTAN-CHIKUNGUNYA-SOMA Union Bank of India SB 18412	10,19,000.00			
ILS-DST-PJ-NANOPARTICLES-SENAPATI Union Bank of India SB 18499	7,12,500.00			
ILS-DST-WOS-PJ-TRIM FAMILY-AHSAN Union Bank of India SB 18500	10,75,000.00			
ILS-DBT-ICMR-PJ-Onset Sepsis-DVS Union Bank of India SB 18232	1,15,442.00			
ILS-DBT-PJ-Network-Minor Pulses-AParida Union Bank of India SB 18326	3,33,91,783.17			
Fixed Deposit with Banks	3,03,58,462.00	3,03,58,462.00	3,98,88,000.00	3,98,88,000.00
FD for Gratuity & EL & HPL of Dr. D V Singh	1,47,355.00	1,47,355.00	1,47,355.00	1,47,355.00
TOTAL (A)	14,46,29,033.43		10,01,44,753.25	
B. LOANS, ADVANCES AND OTHER ASSETS				
ADVANCES				
1 Advance to Parties		11,14,96,296.16		7,49,39,187.97
Adv. to IDCO	-		72,77,102.00	
Adv. to IDCO (for Green House)	-		19,58,000.00	
Adv. for Journal	25,981.00		1,06,762.22	
Adv. to BPCL for Diesel, Petrol & Oil	1,25,364.84		1,32,378.28	
Advance for Const. of ILS Building (Rites)	4,98,969.00		4,98,969.00	
Adv. to CPWD for Const. Cam.I-II	-		5,15,35,000.00	
Adv. for Scientific Equipment	5,92,46,506.85		1,13,63,048.00	
Adv. paid to Exe. Engineer, PH	9,22,335.00		9,22,335.00	
Adv. to Anand Industrial Gases for LN2	30,000.00		30,000.00	
Adv. to G. C. Sen Agency	8,150.00		1,88,529.00	

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Particulars	Current Year -2018-19	Previous Year -2017-18
Adv. to Care Container Lines Pvt Ltd	60,851.00	
Adv. to CPWD for ILS IBSD Building	5,00,00,000.00	
Adv. with NCLAC, Hyderabad	-	18,450.00
Adv. for Consumables/Supplies	5,40,293.47	5,51,943.47
Adv. to World Courier India Pvt. Ltd.	451.00	1,34,927.00
Adv. for Repair of Equipment	37,394.00	37,394.00
Adv. to CIPET LARPM	-	34,350.00
Adv. to TIFR for Mahabale. Seminar	-	1,50,000.00
2 Staff Advance	18,54,266.00	9,12,561.00
a) Employees		
T. A. Advance	14,28,376.00	6,39,300.00
Medical Advance	79,425.00	-
Contingency Advance	-	1,05,261.00
Postage Advance	-	5,000.00
Adv. for Expenses for meeting etc.	3,46,465.00	1,58,000.00
Advance for repair expenses	-	5,000.00
b) Fellowship Advance	24,49,323.00	19,55,323.00
Adv. Fellowship to CSIR Fellows	11,39,613.00	10,39,613.00
Adv. Fellowship to DBT Fellows	2,94,000.00	-
Adv. Fellowship to ICMR Fellows	2,30,478.00	2,30,478.00
Adv. Fellowship to DST Inspire Fellows	6,85,232.00	6,85,232.00
Adv. Fellowship to UGC Fellows	1,00,000.00	-
3 Deposits	51,10,175.00	50,42,675.00
Security for LPG Gas Connection	1,32,150.00	1,32,150.00
Security for N2/Co2 Gas Cylinder etc.	3,85,536.00	3,08,037.00
Security Deposit with CESCO	45,92,489.00	45,92,489.00
Security with BSNL	-	9,999.00
4 Other Current Assets	6,02,86,215.00	1,00,65,906.19
Accrued Interest on FD	9,91,210.00	5,915.00
TDS Receivable	2,63,455.00	1,80,464.00
Margin Money in FD for LC	5,82,42,725.00	69,27,000.00
User Fee Receivables	5,95,000.00	2,70,000.00
Reveivable from projects	1,93,825.00	26,82,527.19
TOTAL (B)	18,11,96,275.16	9,29,15,653.16
GRAND TOTAL (A+B)	32,58,25,308.59	19,30,60,406.41

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE 13- GRANT - IN - AID

Particulars	Current Year -2018-19	Previous Year -2017-18
1) Central Government (Recurring Grants)	44,27,74,953.00	28,64,31,410.00
DBT Core Grant	26,49,67,000.00	23,57,63,000.00
ICRISAT-DRR-BPshaw		2,60,000.00
DBT-Tata Invo. Fellowship	6,15,658.00	5,30,271.00
ILS-DBT-PJ-Mol.-Andaman Sea-S. K. Das		8,25,641.00
ILS-DBT-PU-PTBP2-S Chakraborty	28,89,472.00	17,63,092.00
ILS-DST-PJ-WOS-Si-RNA-Fahima		10,00,000.00
ILS-DBT-PJ-Protein M1-Dvasudevan		6,58,800.00
ILS-DBT-Proteomics-WS-N Singh		9,20,738.00
ILS-DST-SNSF-PJ-Indo-Swiss-SKR		9,57,000.00
ILS-DBT-PJ-RDIMHS-BR		28,34,900.00
ILS-DBT-PJ-Pararetroviruses-NDey		15,02,936.00
ILS-DBT-RGCB-PJ-SARI-RDash	8,00,000.00	8,00,000.00
ILS-DBT-RGCB-PJ-Inhibitors-RSwain	7,45,000.00	9,50,000.00
ILS DBT-PJ-FTSZ-TB- Dr. T.K. Beuria		3,78,123.00
ILS-DBT-CEIB-Malaria-V A Nagaraj & BR		13,14,000.00
ILS-DST-WOS-E3-DZIP3- Swati Chauhan	5,60,000.00	8,00,000.00
ILS-DBT-PJ-DNA Polymerase Eta - N Achar	16,54,823.00	
ILS-DST-WOS-Pancreatic-CMohanty	10,00,000.00	10,00,000.00
ILS-CSIR-PJ-Dengue Virus-Dvasudevan	2,46,459.00	4,89,212.00
ILS-SERB-PJ-Dengue Capsid-Dvasudevan	8,00,000.00	13,10,000.00
ILS-SERB-TLR-ARKPatro	5,00,000.00	7,50,000.00

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Particulars	Current Year -2018-19	Previous Year -2017-18
ILS-SERB-PJ-Acetylation-Schakraborty	2,00,000.00	6,00,000.00
ILS-SERB-PJ-DupA Protein-Jalam	6,00,000.00	9,00,000.00
LS-PJ-BIRAC-BR	14,837.00	4,58,000.00
ILS-BIRAC-PJ-IMRS-V A NAGARAJ	15,96,004.00	2,29,400.00
IL S-SERB-PJ-OSCC-R Dash	13,00,000.00	15,00,000.00
ILS-SERB-PJ-Burn Injury & WH- N Dey	5,00,000.00	
ILS-SERB-PJ-Chikungunya-Soma Chattopad	4,00,000.00	6,00,000.00
ILS-SERB-PJ-ZEB1ZEB2-SKR	10,00,000.00	12,00,000.00
ILS-SERB-PJ-ZKSCAN3-S Chauhan	10,00,000.00	10,00,000.00
ILS-SERB-PJ-S 27 & DRDE-06-Soma Chatto	4,00,000.00	5,00,000.00
ILS-SERB-Studies on Interaction PTF-N Dey		
ILS-SERB-PJ-Deciphering-N Acharya	12,00,000.00	11,00,000.00
ILS-DBT-PJ-MAGEA3-S Senapati	13,24,729.00	
ILS-SERB-PJ-RICE Cultivars Contrast- B P S	8,00,000.00	9,00,000.00
ILS DBT PJ CHIKV SOMA		12,80,000.00
ILS-NASI-Enhancing Productivity-Aparida		10,00,000.00
ILS-DBT-PJ-White Spot-Dvasudevan		16,03,200.00
ILS-DST-WOS-PJ-PROTEIN FTSZ-GA		9,62,500.00
ILS-DST-WOS-PJ-Asiatic Grain-Sagarika		11,10,000.00
ILS-DST-Identification-Genetic And Epigenetic-PVR		12,63,800.00
ILS-CSIR-PJ-HRLV-Ndey		8,54,333.00
ILS-DBT-PJ-ATX AXIS-VRAI		16,25,000.00
ILS-DBT-PJ-Integrative Genomics-SKR	12,00,000.00	24,55,000.00
ILS-IBSD-PJ-Bioresources Management-Ap	41,26,813.00	45,40,000.00
IBSD-PJ-Japanese Encephalitis-Soma	14,98,058.00	19,58,000.00
ILS-SERB-PJ-Hepatitis C-GSyed	15,00,000.00	17,36,351.00
ILS-SERB-PJ-Zebrafish-Rswain	16,00,000.00	20,00,000.00
ILS-DBT-NER-BPMC-BHIMKOL-NDEY	17,10,000.00	
ILS-DST-Indo-UK-PJ-Freshwater-SKD	13,00,800.00	
ILS-SERB-PJ-RAGE-VRai	15,10,000.00	
ILS-DBT-PJ-LIVELIHOODS NEI-APARIDA	23,38,400.00	
ILS-DBT-PJ-FtsEx-TKBeuria	19,83,200.00	
ILS-DBT-PJ-MEF2C-Schakraborty	15,02,000.00	
ILS-SERB-PJ-CAFS-SSenapati	8,46,000.00	
ILS-S&T-GoO-PJ-Anticancerous-SKM	4,00,000.00	
ILS-SERB-PJ-AMINO ACID-A NAGARAJ	7,51,000.00	
ILS-DBT-PJ-DIVERSITY OF SLE-B RAVINDRA	16,88,000.00	
ILS-DST-WOS-PJ-MESOPOROUS-FAHIMA	10,70,000.00	
ILS-DBT-PJ-TELMISARTAN-CHIKUNGUNYA	9,70,000.00	
ILS-DST-PJ-NANOPARTICLES-SSENAPATI	7,12,500.00	
ILS-DST-WOS-PJ-TRIM FAMILY-AHSAN	10,75,000.00	
ILS-DBT-ICMR-PJ-Onset Sepsis-DVS	7,56,200.00	
ILS-DBT-PJ-Network-Minor Pulses-AParida	12,83,13,000.00	
ILS-DISC Grant from DBT	8,10,000.00	2,48,113.00
Fellowship Grants		1,80,33,879.00
Fell. Grant from DST for JRF/SRF DST-Insp	51,83,949.00	16,86,934.00
Grant for Ramalingaswami Fellows from D	29,54,713.00	53,30,000.00
Grant Received From IIS for DBT-RA	4,53,200.00	5,68,400.00
Grant Received for DBT-JRF From Consort	19,58,062.00	25,84,530.00
Fellowship Grant From CSIR		6,07,267.00
Fellowship Grant From ICMR	2,51,374.00	
Grant From SERB for N Post Doc. Fellow	79,90,411.00	62,56,748.00
Grant From SERB for Ramanujan Fell	17,00,000.00	10,00,000.00
2) State Government(s)		
3) Government Agencies		
4) Institutions/Welfare Bodies	1,11,01,886.91	1,03,57,710.00
ILS-Wellcome Trust DBT-Dengue-GHSyed	48,23,573.00	34,38,305.00
ILS-Welcome Trust DBT-IRGM-Mediated-S	55,63,760.00	49,79,405.00
Proteomic Society		2,00,000.00
Welcome Trust for EMBO Seminar	7,14,553.91	17,40,000.00
5) International Organisations	15,46,031.00	11,52,209.00
INSTITUTE OF LIFE SCIENCES-FCRA	15,46,031.00	11,52,209.00

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Particulars	Current Year -2018-19	Previous Year -2017-18
6) Others		
TOTAL OF GRANTS RECEIPTS	47,59,14,579.91	31,59,75,208.00
Utilisation of unspent Interest	33,74,266.00	45,49,617.00
TOTAL RECEIPTS	47,92,88,845.91	32,05,24,825.00

SCHEDULE 14- FEES

Particulars	Current Year -2018-19	Previous Year -2017-18
	8,86,500.00	6,54,900.00
1) Fee for Right to Information		
2) Fee collected under Ph.D.Course	8,86,500.00	6,54,900.00
TOTAL	8,86,500.00	6,54,900.00

SCHEDULE 17- INTEREST

Particulars	Current Year -2018-19	Previous Year -2017-18
1) On Term Deposits:	22,33,261.00	2,43,932.00
a) With Scheduled Banks/Nationalised Bank	22,33,261.00	2,43,932.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
2) On Savings Accounts:	1,17,71,040.00	48,37,782.00
a) With Scheduled Banks/Nationalised Bank	1,17,71,040.00	48,37,782.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
3) On Loans:		
a) Employees/Staff		
b) Others		
4) Interest on Debtors and Other Receivables		
TOTAL	1,40,04,301.00	50,81,714.00

SCHEDULE 18- OTHER INCOME

Particulars	Current Year -2018-19	Previous Year -2017-18
	77,85,410.92	1,03,20,654.96
Sale of Tender Paper	3,000.00	5,000.00
Misc. Receipts	2,98,017.95	3,68,706.00
Rent Collected towards ATM Room	61,600.00	97,600.00
Guest House Room Rent	14,25,530.00	1,24,900.00
Hostel Room Rent	6,31,793.00	2,18,174.00
Income on sale of assets		16,943.00
Overhead/Sponsorship/different Projects/oth F	50,69,293.97	54,33,262.00
Quarter Rent Collected	2,96,176.00	12,287.00
Recd. from Gratuity Fund		3,69,315.00
Reg Fees & Oth Collection for Seminar & Workshop		36,74,467.96
TOTAL	77,85,410.92	1,03,20,654.96

SCHEDULE -20 ESTABLISHMENT EXPENSES

Particulars	Current Year -2018-19	Previous Year -2017-18
	10,00,13,013.00	9,41,92,249.00
1 Salary	6,80,93,341.00	6,57,19,069.00
2 Fellowship	2,44,47,999.00	1,86,29,569.00
3 Bonus	1,51,976.00	1,51,976.00
4 EPF Contribution (Employer's Contribution)	29,81,034.00	30,36,809.00
5 EPF-EDLI & Admin. Charges	1,75,858.00	1,99,194.00
6 Medical Reimbursement	6,94,973.00	19,23,826.00
7 House Rent (On Lease Accommodation)		2,10,386.00
8 Tuition fee	7,34,626.00	1,91,744.00

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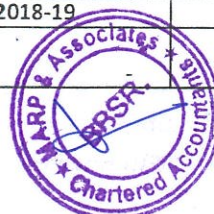
Particulars	Current Year -2018-19	Previous Year -2017-18
9 Leave Encashment on LTC	5,04,700.00	3,30,000.00
10 New Pension Scheme (Employer's Contrib)	22,28,506.00	37,99,676.00
TOTAL	10,00,13,013.00	9,41,92,249.00

SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES ETC.

Particulars	Current Year -2018-19	Previous Year -17-18
	16,88,15,160.41	14,87,33,778.94
Consumables & Supplies	5,89,91,584.84	4,00,61,917.15
Mice & Animal Feed	15,47,345.00	27,33,136.00
POL for Gen-set and Vehicle	22,83,228.39	13,13,065.78
Printing and Stationery	11,76,417.00	11,92,414.00
Sequencing Charges/Scientific Services	64,25,177.00	7,17,478.00
Advertisement Expenses	4,19,178.00	2,63,079.00
Electrical Charges	2,10,50,719.00	2,05,57,642.00
Telephone Charges	2,29,456.00	5,51,924.00
Audit Fee	88,500.00	29,500.00
Water Charges	94,528.00	67,364.00
Advocate Fee	16,375.00	1,20,000.00
Job Contract/Job Works	1,86,22,818.00	2,31,43,208.00
Housekeeping Expenses	57,77,207.00	50,87,386.00
Security Charges	57,46,122.00	61,31,616.00
Newspaper and Magazine	-	10,788.00
Postage/Courier Charges	1,77,356.00	1,88,787.00
Patent Charges	1,28,151.00	8,43,739.00
Reimbursement of Newspaper	1,71,826.00	43,172.00
Reimbursement of telephone bills	4,92,186.00	3,46,196.00
Municipal Tax	22,38,856.00	22,38,856.00
Contractual Staff Expenses	83,72,974.00	63,72,147.00
Remuneration to Admn. Facilitator at DBT	10,27,000.00	6,77,806.00
Honorarium to Dr. B. Ravindran, Emeritus Prof	4,00,000.00	10,00,000.00
Bio-Medical Waste Disposal Charges	1,75,475.00	1,85,091.00
Misc Contingency Expenses	20,39,751.10	32,84,937.35
Patent Advocate Fee		3,500.00
Honorarium to Advisor	25,000.00	3,20,000.00
Honorarium to Legal Advisor	2,40,000.00	1,90,000.00
Lease Line Charges	1,63,725.00	2,59,035.00
Printing of Annual Report & Audited Accounts	-	2,45,728.00
Publication Fee & Article Processing Fee	18,63,943.41	9,94,991.92
Electrical Inspection fee	1,24,225.00	
AMC of Computer etc.		1,78,708.00
AMC for Sc. Equipment & Other Equip.	23,81,078.00	34,14,655.00
AMC for Lifts with Virtual Elevators		1,30,000.00
General Repair & Maintenance	62,13,950.00	70,49,706.00
Repair of Equipment etc.	41,60,224.45	92,87,002.10
Vehicle Insurance	74,224.00	1,49,908.00
Repair & Maintenance of Vehicle	37,923.00	62,666.00
Seminar, Conference & Meeting	80,53,625.00	38,99,026.11
Sitting Fee	2,90,700.00	2,59,100.00
Travelling and Conveyance	33,51,166.00	19,19,705.00
LTC (Leave Travel Concession)	13,99,305.00	10,51,547.00
Taxi Hiring Charges	3,70,140.00	4,02,612.00
Online/Print Journals	1,06,762.22	13,33,324.53
Paymnt of Gratuity		3,69,315.00
Expenditure for Ph.D. Course	22,66,939.00	52,000.00
TOTAL	16,88,15,160.41	14,87,33,778.94
Exchahge Loss		6,398.24

SCHEDULE 22- EXPENDITURE ON GRANTS

Particulars	Current Year -2018-19	Previous Year -2017-18
Exp. Under ICRISAT-DRR-BPSHaw		
Consumable		2,60,000.00
		2,60,000.00



Particulars	Current Year -2018-19		Previous Year -2017-18	
Exp. From Fund of Omix Res. & Diagnos. Lab.		-	39,920.00	39,920.00
Consumable-Omix Res. Diagno Lab P Ltd.	12,103.00	12,103.00		-
Exp. -Under Tata Innov. Fell.-Dr. NDey		7,92,882.00		6,15,658.00
Fellowship	3,00,000.00		6,15,658.00	
Contingency	4,92,882.00			
<u>Expenditure from CSIR Fellowship Grant</u>		13,25,074.00		16,97,437.00
Fellowship-CSIR	11,92,310.00		16,35,553.00	
Contingency-CSIR	1,32,764.00		61,884.00	
<u>Expenditure from DBT Fellowship Grant</u>		33,02,474.00		47,81,928.00
Fellowship-DBT	30,59,313.00		43,03,132.00	
Contingency-DBT	2,43,161.00		4,78,796.00	
<u>Expenditure from ICMR Fellowship Grant</u>		92,225.00		6,19,648.00
Fellowship-ICMR	92,225.00		6,06,800.00	
Contingency-ICMR			12,848.00	
<u>Expenditure from UGC Fellowship Grant</u>		-		3,46,255.00
Fellowship-UGC			3,42,262.00	
Contingency-UGC			3,993.00	
Departmental Assistance-UGC				
<u>Expenditure from DST-Inspire Fellowship Grant</u>		26,79,272.00		22,89,828.00
Fellowship-DST-Inspire	26,29,245.00		21,12,328.00	
Contingency-DST-Inspire	50,027.00		1,77,500.00	
<u>Expenditure from Ramalingaswami fellow grant</u>		39,71,542.37		38,18,293.50
<u>Dr. Shantibhusan Senapati</u>				
Contingency			9,704.00	
<u>Dr. Rupesh Dash</u>				
Contingency			3,25,637.50	
<u>Dr. Viveek Rai</u>				
Fellowship	5,02,515.00		11,10,000.00	
Contingency	1,41,063.37		4,27,169.00	
<u>Dr. Sunil Raghav</u>				
Fellowship			5,31,130.00	
Contingency	4,54,969.00		5,45,031.00	
<u>Dr. Punit Prasad</u>				
Contingency	7,50,556.00		6,24,944.00	
<u>Dr. Mamuni Dash</u>				
Fellowship	11,10,000.00		2,44,678.00	
Contingency	10,12,439.00			
<u>Dr. Amaresh Panda-Ramanija Fellow</u>		22,10,569.00		4,33,065.00
Fellowship	13,88,500.00		4,33,065.00	
Contingency & Overhead	8,22,069.00			
<u>Exp. From SERB N Post Doc Fellow</u>		76,32,308.00		61,72,453.00
Fellowship	52,24,773.00		43,45,000.00	
Contingency	16,07,535.00		12,55,410.00	
Overhead	8,00,000.00		5,72,043.00	
DISC-DBT Fund		56,759.76		1,39,555.81
Database/Journal				
Travel	56,690.00		19,872.00	
Contingency	69.76		1,19,683.81	
ILS-DBT-PJ-RICE-Dr. B.P.Shaw		-		-
Recurring				
Transfer to pj consumable A/c				27,058.00
ILS PROJECT CONSUMABLE		(1,163.41)		2,796.67
Consumable & Other	(1,163.41)		2,796.67	
ILS DBT-PJ-FTSZ-TB- Dr. T.K. Beuria		-		6,10,312.00
Contingency			1,10,312.00	
Travel				
ILS -DBT-PJ-Immuno-Tuberculosis- S.Devadas		118.00		118.00
Contingency	118.00		118.00	
ILS-DBT-PJ-Molecular-Andaman Sea-S. K. Das		28,000.00		8,73,330.00
Recurring				
Manpower	28,000.00		3,47,200.00	
Contingency			15,872.00	

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Travel		10,258.00
Consumable		5,00,000.00
Transfer to pj consumable A/c		
ILS-DBT-PU-PTBP2-S Chakraborty	28,65,482.00	29,09,846.16
<u>Recurring</u>		
Contingency	46,014.00	76,638.16
Manpower	2,44,781.00	2,74,606.00
Travel	74,687.00	58,602.00
Consumable A/c	25,00,000.00	25,00,000.00
ILS-DST-PJ-WOS-Si-RNA-Fahima	-	10,04,580.00
<u>Recurring</u>		
Contingency		
Manpower		6,63,666.00
Transfer to pj. consumable A/c		2,30,000.00
Overhead		1,00,000.00
Travel		10,914.00
ILS-DBT-PJ-Protein M1-Dvasudevan	-	6,90,300.16
Contingency		66,936.16
Manpower		3,88,800.00
Travel		74,050.00
Consumable A/c		1,60,514.00
ILS-DBT-Proteomics-WS-N Singh	25,323.00	9,50,000.00
Manpower	16,129.00	6,00,000.00
Travel	9,194.00	
Consumable A/c		3,50,000.00
ILS-DST-SNSF-PJ-Indo-Swiss-SKR	10,350.00	8,76,562.00
Manpower		1,35,000.00
Transfer to pj. consumable A/c		5,00,000.00
Contingency	10,350.00	
Travel		65,000.00
Overhead		89,000.00
Exp. For Swiss Scientist Visit India		87,562.00
ILS-DBT-PJ-RDIMHS-BR	3,49,952.16	24,63,151.16
Manpower	3,36,000.00	4,02,116.00
Contingency	13,952.16	56,615.16
Transfer to pj. consumable A/c		20,04,420.00
ILS-DBT-PJ-Pararetroviruses-NDey	38,153.00	14,92,117.00
Manpower		6,75,456.00
Transfer to pj. consumable A/c		8,00,000.00
Contingency		12,005.00
Travel	38,153.00	4,656.00
ILS-DBT-RGCB-PJ-SARI-RDash	7,17,214.00	8,11,147.16
Contingency	3,925.00	52,904.16
Travel	13,289.00	8,243.00
Transfer to pj. consumable A/c	7,00,000.00	7,50,000.00
ILS-DBT-RGCB-PJ-Inhibitors-R Swain	7,42,700.00	9,51,715.00
Transfer to pj. consumable A/c	7,15,000.00	9,40,000.00
Travel	12,711.00	
Contigencies	14,989.00	11,715.00
ILS-CSIR-PJ-Dengue Virus-Dvasudevan	2,46,459.00	4,99,000.00
Contingency	2,46,459.00	1,99,000.00
Consumables		3,00,000.00
ILS-SERB-PJ-Dengue Capsid-Dvasudevan	6,95,492.00	14,00,387.00
Manpower	2,51,458.00	4,70,400.00
Contingency	64,922.00	34,453.00
Overhead	64,000.00	1,00,000.00
Transfer to pj. consumable A/c	2,94,649.00	7,30,000.00
Travel	20,463.00	65,534.00
ILS-DST-WOS-Pancreatic-CMohanty	5,02,781.00	13,10,371.00
Manpower	1,65,000.00	9,58,833.00
Contingency		
Transfer to pj. consumable A/c	2,20,000.00	2,40,000.00

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Overhead	1,00,000.00		1,00,000.00	
Travel	17,781.00		11,538.00	
ILS-SERB-TLR-ARKPatro		6,65,000.00		8,09,603.00
Manpower	4,95,000.00		6,60,000.00	
Transfer to pj. consumable A/c	1,70,000.00			
Overhead			65,000.00	
Contingency				
Travel			84,603.00	
ILS-SERB-PJ-Acetylation-Schakraborty		2,21,980.00		5,80,000.00
Transfer to pj. consumable A/c	2,00,000.00		4,80,000.00	
Overhead			1,00,000.00	
Contingency	21,980.00			
ILS-SERB-PJ-DupA Protein-Jalam		8,03,932.00		9,30,098.00
Manpower	4,95,000.00		6,60,000.00	
Contingency			43,618.00	
Transfer to pj. consumable A/c	3,05,000.00		1,00,000.00	
Overhead			1,00,000.00	
Travel	3,932.00		26,480.00	
ILS-PJ-BIRAC-BR				4,77,869.00
Contingency				
Transfer to pj. consumable A/c			4,00,000.00	
Travel			77,869.00	
ILS-Wellcome Trust DBT-Dengue-GHSyed		32,83,590.00		58,77,700.60
Top Up Salary			2,62,031.00	
Fellowship	5,25,871.00		2,58,333.00	
Consumable	22,00,000.00		1,27,592.00	
Contingency	6,355.00		1,91,246.60	
Overhead	2,96,973.00		3,31,485.00	
Transfer to pj. consumable A/c			46,70,000.00	
Travel	2,54,391.00		37,013.00	
ILS-Welcome Trust DBT-IRGM-Mediated-Schauhan		57,61,802.44		76,68,440.00
Top Up Salary	2,13,854.00		3,63,275.00	
Fellowship	6,84,852.00		6,35,657.00	
Consumable	36,90,000.00		56,69,738.00	
Contingency	8,11,314.44		4,93,808.00	
Overhead	3,18,938.00		4,68,908.00	
Travel	42,844.00		37,054.00	
ILS-SERB-PJ-OSCC-R Dash		13,37,145.08		14,90,590.00
Manpower	1,24,075.00		1,70,400.00	
Transfer to pj. consumable A/c	11,98,500.00		12,00,000.00	
Contingency	14,570.08		5,190.00	
Overhead			1,15,000.00	
ILS-DBT-CEIB-Malaria-V A Nagaraj & BR		15,03,845.32		14,19,641.08
Manpower	3,16,516.00		2,47,000.00	
Transfer to pj. consumable A/c	11,00,000.00		11,00,000.00	
Contingency	87,329.32		72,641.08	
ILS-SERB-PJ-Burn Injury & WH- N Dey		3,43,737.00		2,56,387.00
Fellowship	36,000.00		1,97,903.00	
Transfer to pj. consumable A/c	1,37,425.00			
Contingency	1,30,312.00		22,366.00	
Overhead	40,000.00			
Travel			36,118.00	
ILS-SERB-PJ-Chikungunya-Soma Chattopadhyay		4,35,878.00		5,86,222.00
Manpower	3,48,320.00		4,03,200.00	
Transfer to pj. consumable A/c			1,03,800.00	
Contingency	39,570.00		3,983.00	
Overhead	24,000.00		53,000.00	
Travel	23,988.00		22,239.00	
ILS-SERB-PJ-ZEB1ZEB2-SKR		10,63,699.00		15,13,668.00
Manpower	2,37,600.00		3,91,200.00	
Contingencies	3,346.00		55,265.00	
Travel	1,56,953.00		35,203.00	

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Transfer to pj. consumable A/c	5,24,467.00		10,32,000.00	
Overhead	1,41,333.00			
ILS-SERB-PJ-ZKSCAN3-S Chauhan		10,08,616.00		13,07,733.00
Transfer to pj. consumable A/c	5,94,600.00		10,08,826.00	
Fellowship	2,88,710.00		2,18,907.00	
Travel	16,003.00			
Contingencies	29,303.00			
Overhead	80,000.00		80,000.00	
ILS-SERB-PJ-S 27 & DRDE-06-Soma Chattopadhyay		4,75,792.00		5,19,983.00
Manpower	4,03,200.00		4,03,200.00	
Transfer to pj. consumable A/c			56,800.00	
Travel	14,906.00			
Contingency	17,686.00		19,983.00	
Overhead	40,000.00		40,000.00	
ILS-DST-WOS-E3-DZIP3- Swati Chauhan		7,58,313.00		8,00,000.00
Manpower	6,60,000.00		6,60,000.00	
Travel	24,298.00			
Contingencies	9,015.00			
Transfer to pj. consumable A/c	65,000.00		1,40,000.00	
Overhead				
ILS-DBT-PJ-DNA Polymerase Eta - N Acharya		19,25,907.56		6,25,049.07
Manpower	5,18,400.00		5,11,200.00	
Contingencies	1,07,507.56		89,729.07	
Travel			24,120.00	
Transfer to pj. consumable A/c	13,00,000.00			
ILS-SERB-Studies on Interaction PTF-N Dey		32,155.00		1,96,179.00
Travel	14,835.00			
Transfer to pj. consumable A/c			1,68,548.00	
Fellowship			27,631.00	
Contingencies	17,320.00			
Overhead				
ILS-SERB-PJ-Deciphering-N Acharya		12,71,402.18		15,94,059.00
Manpower	3,91,278.00		4,03,200.00	
Contingencies	74,286.18		18,439.00	
Travel	9,038.00		754.00	
Transfer to pj. consumable A/c	7,96,800.00		10,12,000.00	
Overhead			1,59,666.00	
ILS-DBT-PJ-MAGEA3-S Senapati		13,78,110.00		3,42,405.00
Fellowship	3,60,000.00		3,10,752.00	
Travel	18,110.00		31,653.00	
Transfer to pj. consumable A/c	10,00,000.00			
TITLE OF THE PROJECT: ILS-DBT-PJ-MBZM-N-IBT-Soma		3,60,835.00		4,32,400.00
Transfer to pj. consumable A/c			1,00,000.00	
Fellowship	3,36,000.00		3,02,400.00	
Overhead			30,000.00	
Contingencies	24,835.00			
ILS-SERB-PJ-RICE Cultivars Contrast- B P Shaw		8,56,846.00		8,28,343.32
Contingency	29,830.00		25,160.32	
Fellowship	1,44,000.00		1,85,600.00	
Travel	33,016.00		17,583.00	
Transfer to pj. consumable A/c	6,00,000.00		6,00,000.00	
Overhead	50,000.00			
ILS-DBT-PJ-CHIKV-SOMA		3,07,846.00		8,70,000.00
Transfer to pj. consumable A/c			8,00,000.00	
Contingencies	26,244.00			
Overhead			70,000.00	
Travel	24,505.00			
Fellowship/Manpower	2,57,097.00			
ILS-DBT-PJ-White Spot-DVasudevan		3,81,308.00		11,00,000.00
Transfer to pj. consumable A/c			10,00,000.00	
Manpower & Fellowship	2,87,226.00			
Overhead			1,00,000.00	

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Contingencies	44,551.00	
Travel	49,531.00	
ILS-DST-WOS-PJ-PROTEIN FTSZ-GA	5,83,935.00	3,30,565.00
Transfer to pj. consumable A/c		2,00,000.00
Overhead		52,500.00
Fellowship	5,81,935.00	78,065.00
Contingencies	2,000.00	
ILS-DST-WOS-PJ-Asiatic Grain-Sagarika	5,53,720.00	5,41,581.00
Transfer to pj. consumable A/c		3,00,000.00
Fellowship	5,28,710.00	1,31,290.00
Overhead		1,00,000.00
Travel		10,291.00
Contingencies	25,010.00	
ILS-CSIR-PJ-HRLV-Ndey	5,02,943.16	4,04,217.08
Contingencies	1,03,230.16	2,22,777.08
Fellowship	3,74,400.00	1,81,440.00
Travel	25,313.00	
ILS-DBT-PJ-ATX AXIS-VRAI	17,173.00	16,03,417.08
Contingencies	4,763.00	65,827.08
Travels	12,410.00	37,590.00
Consumables		15,00,000.00
ILS-DBT-PJ-Integrative Genomics-SKR	13,94,193.00	22,70,447.00
Contingencies		52,451.00
Overhead		35,000.00
Fellowship	2,54,193.00	1,55,000.00
Travels		27,996.00
Consumables	11,40,000.00	20,00,000.00
ILS-IBSD-PJ-Bioresources Management-Aparida	30,80,259.74	38,05,739.29
Contingencies	3,48,621.74	86,932.29
Seminar & Workshop		17,12,093.00
Fellowship	6,00,000.00	9,30,483.00
Travels	96,138.00	2,50,231.00
Sequencing Charges	20,35,500.00	8,26,000.00
IBSD-PJ-Japanese Encephalitis-Soma	16,63,860.16	17,16,054.00
Contingencies	28,158.16	84,738.00
Consumables	11,60,000.00	14,00,000.00
Manpower	3,66,068.00	1,75,961.00
Travels	1,09,634.00	55,355.00
ILS-SERB-PJ-Hepatitis C-GSyed	14,73,606.16	16,60,751.00
Contingencies	1,00,988.16	23,524.00
Consumables	11,00,000.00	14,61,569.00
Manpower	1,44,000.00	47,040.00
Overhead	1,28,618.00	1,28,618.00
ILS-SERB-PJ-Zebrafish-Rswain	14,07,345.00	19,23,399.00
Contingencies	39,539.00	23,799.00
Consumables	9,53,334.00	15,50,000.00
Manpower	2,53,806.00	1,45,600.00
Overhead	1,60,666.00	2,04,000.00
INSTITUTE OF LIFE SCIENCES-FCRA	5,40,054.16	20,77,004.71
Contingencies	5,40,054.16	2,899.40
Seminar & workshop		20,74,105.31
ILS-NASI-Enhancing Productivity-AParida	1,65,848.48	
Contingencies	1,65,848.48	
ILS-DST-Identification-Genetic and Epigenetic-PVR	8,25,304.00	

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Particulars	Current Year -2018-19	Previous Year -2017-18
Travel	1,18,043.00	
Consumables	5,00,000.00	
Fellowship & Manpower	1,58,245.00	
Contingencies	49,016.00	
ILS-DBT-NER-BPMC-BHIMKOL-NDEY		10,55,535.58
Consumables	5,00,000.00	
Fellowship & Manpower	45,522.00	
Contingencies	2,00,153.58	
Overhead	50,000.00	
Exp for Workshop	2,59,860.00	
ILS-DST-Indo-UK-PJ-Freshwater-SKD		9,81,257.96
Travel	45,753.00	
Consumables	5,00,000.00	
Fellowship & Manpower	3,29,097.00	
Contingencies	1,06,407.96	
ILS-SERB-PJ-RAGE-VRai		14,83,803.08
Travel	44,669.00	
Consumables	13,00,000.00	
Overhead	1,10,000.00	
Contingencies	29,134.08	
ILS-DBT-PJ-LIVELIHOODS NEI-APARIDA		14,30,391.48
Travel	52,183.00	
Consumables	8,00,000.00	
Overhead	1,00,000.00	
Contingencies	1,51,328.48	
Fellowship & Manpower	3,26,880.00	
ILS-DBT-PJ-FtsEx-TKBeuria		15,27,000.00
Travel	5,456.00	
Consumables	14,00,000.00	
Overhead	1,00,000.00	
Contingencies	21,544.00	
ILS-DBT-PJ-MEF2C-Schakraborty		13,11,662.00
Fellowship & Manpower	31,613.00	
Consumables	12,50,000.00	
Contingencies	30,049.00	
ILS-SERB-PJ-CAFS-SSenapati		8,40,565.32
Consumables	7,33,000.00	
Overhead	63,000.00	
Contingencies	44,565.32	
ILS-S&T-GoO-PJ-Anticancerous-SKM		3,07,249.00
Consumables	3,00,000.00	
Contingencies	7,249.00	
ILS-SERB-PJ-AMINO ACID-A NAGARAJ		7,51,009.24
Travel	35,000.00	
Consumables	6,00,000.00	
Overhead	66,000.00	
Contingencies	50,009.24	
ILS-DBT-PJ-DIVERSITY OF SLE-B RAVINDRAN		7,01,821.88
Travel	11,029.00	
Consumables	5,68,000.00	
Fellowship & Manpower	1,00,000.00	

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Particulars	Current Year -2018-19	Previous Year -2017-18
Contingencies	22,792.88	
ILS-DST-WOS-PJ-MESOPOROUS-FAHIMA		99,355.00
Fellowship & Manpower	99,355.00	
ILS-DBT-PJ-TELMISARTAN-CHIKUNGUNYA-SOMA		5,00,000.00
Consumables	5,00,000.00	
ILS-DBT-ICMR-PJ-Onset Sepsis-DVS		6,52,138.00
Contingencies	22,282.00	
Consumables	4,00,000.00	
Overhead	1,07,200.00	
Fellowship & Manpower	95,200.00	
Travel	27,456.00	
ILS-DBT-PJ-Network-Minor Pulses-AParida		10,74,92,086.83
Contingencies	898.83	
Distribution of Grant to Other agencies	10,69,64,600.00	
Fellowship & Manpower	2,66,368.00	
Exp for Workshop	2,60,220.00	
ILS-Conference, Symposium & Seminar		9,96,644.76
Seminar & workshop	9,96,644.76	51,77,938.20
Bank Charges		3,081.17
TOTAL	18,48,12,571.45	8,98,27,397.22

SCHEDULE 24 -Refund of Unspent Grant & Interest

Particulars	Current Year -2018-19	Previous Year -2017-18
REFUND OF UNSPENT GRANT	1,06,71,059.84	13,481.54
ILS-CSIR-PJ-Characterization POI3-T-N Acharya		
Refund of Unspent Grant to CSIR		2,903.54
Refund of Balance Grant of R. Swain, Ram	78,923.50	5,782.00
Refund of Balance Grant of S. Senapati, R. Fell		4,796.00
Refund of Grant IIS DBT RA	2,16,000.00	
Refund to Bhartakosh ILS-DST-WOS-PJ-PR	3,98,631.00	
Refund of ILS-DBT-PJ-NPC-TC-Grant	96,63,249.50	
Refund of ILS-DBT-PJ-FtsZ-TB-TKB Grant	33,423.00	
Refund ILS-DBT-PJ-Molecular-Andaman Se	38,578.00	
Refund of ILS-DST-PJ-WOS-Si-RNA-Fahima	53,238.00	
ILS-DBT-PJ-Protein M1-Dvasudevan	20,959.84	
ILS-CSIR-PJ-Dengue Virus-DVasudevan	4,454.00	
ILS-SERB-PJ-Dengue Capsid-DVasudevan	43,148.00	
Refund of Unspent SERB Post Doc Grant	137.00	
ILS-SERB-PJ-Acetylation-SChakraborty	527.00	
ILS-SERB-PJ-DupA Protein-Jalam	83,732.00	
REFUND OF UNSPENT INTEREST		
ILS-DST-WOS-Pancreatic-CMohanty	22,065.00	
ILS-DST-WOS-E3-DZIP3-Swati	13,994.00	
TOTAL	1,06,71,059.84	13,481.54


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**INSTITUTE OF LIFE SCIENCES
NALCO SQUARE,
BHUBANESWAR – 751 023**

**SCHEDULE - 25: SIGNIFICANT ACCOUNTING POLICIES.
FOR THE YEAR ENDED 31ST MARCH 2019**

1. ACCOUNTING CONVENTION:

The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the basis of accrual system of Accounting except in case of Government Grant (see point 5 below)

2. INVENTORY VALUATION:

Stores and Spares including raw-materials are valued at cost.

3. INVESTMENT:

The Institute has not made any investment during the financial year. However, provision for diminution against the value of investment is not required to be incorporated in the Books of Accounts.

4. FIXED ASSETS:

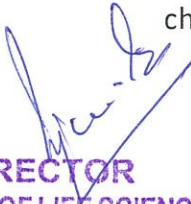
(I) Fixed Assets are stated at cost inclusive of freight, duties and taxes, other incidental and direct expenses incurred in connection with the acquisition of Fixed Assets. Fixed Assets are capitalized with the value of acquisition costs.

(II) Depreciation for the financial year 2018-19 has been provided on W. D. V. method at the rate prevailing to the concerned Fixed Assets as specified in the Income Tax Act, 1961.

In respect of addition of Fixed Assets during the year depreciation were considered as per Income Tax Rules. Details of depreciation on Fixed Assets are at schedule – 8 is an integral part of the financial statement.

5. TREATMENT OF GRANT:

(I) Government Grants are accounted on the basis of receipt of cheques/ transfers


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Bhubaneswar-751 023, INDIA**


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- (II) Recurring Grants have been recognized in the Income & Expenditure Account in the year of receipt of grant in aid whereas Non- Recurring Grants have been treated as capital fund.

6. **FOREIGN CURRENCY TRANSACTIONS:**

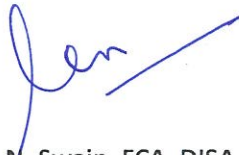
- (i) Transactions denominated in foreign currency are accounted at the exchange rate prevailing at the date of transaction.
- (ii) Current Assets and Current Liabilities are converted at the exchange rate prevailing as at the year end and adjusted to cost of the fixed assets, if the liability relates to the fixed assets and in other cases is considered as revenue.

8. **RETIREMENT BENEFITS:**

Provision made towards gratuity payable on retirement and leave salary encashment of employee based on the calculation on the actual qualifying service of each employee as of the close of the financial year.

As per our reports of even date attached

For and on behalf of
MARP & Associates.
Chartered Accountants



CA A. N. Swain, FCA, DISA (ICAI)
Partner

For and on behalf of
Institute of Life Sciences



Mr. B. K. Behera
Finance & Accounts Officer



(Dr. Ajay Kumar Parida)
Director

DIRECTOR
INSTITUTE OF LIFE SCIENCES
Bhubaneswar-751 023, INDIA

Date: 22nd Aug, 2019
Place: Bhubaneswar.

Finance & Accounts Officer
Institute of Life Sciences
Bhubaneswar-751023, INDIA



**INSTITUTE OF LIFE SCIENCES
NALCO SQUARE,
BHUBANESWAR – 751 023**

SCHEDULE - 26: NOTES ON ACCOUNTS.

FOR THE YEAR ENDED 31st MARCH 2019

1. CONTINGENT LIABILITIES:

There are no such contingent liabilities as at the end of the financial year for the Institute of Life Sciences.

2. CAPITAL COMMITMENTS:

The estimated value of the capital commitment as at the end of the financial year 2018-19 is Nil.

3. TAXATION:

In view of the tax exemption status of the Institute of Life Sciences, no provision for Income Tax had been considered necessary.

4. FOREIGN CURRENCY TRANSACTIONS:

(i) Value of imports calculated on C.I.F. basis: ₹ 27,87,92,643.98/-
(ii) Expenditure in Foreign Currency : ₹ 28,12,18,890.09/-

5. CONSUMABLES:

All purchases such as chemicals, glassware, consumables and stationery have been charged to consumption at the time of purchase without working out closing stock at the end of the year.

6. UNUTILISED GRANTS AND INTEREST:

(I) Unutilized Grant at the end of the year transferred to current liability.
(II) Unspent interest generated out of the various grants during the year has been transferred to current liability.


**DIRECTOR
INSTITUTE OF LIFE SCIENCES
Bhubaneswar-751 023, INDIA**


**Finance & Accounts Officer
Institute of Life Sciences
Bhubaneswar-751023, INDIA**



7. **RECEIPT & PAYMENTS ACCOUNTS:**

The Receipt & Payment Account had been prepared using direct method presenting all receipts and payments during the year under major heads, in the interest of better disclosure.

8. **PROJECT GRANTS:**

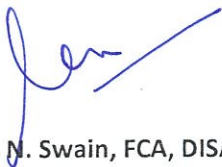
All Research Projects and DISC Project of DBT are incorporated in the accounts for the year under audit in the consolidated Receipt & Payment Account, Income & Expenditure Account and Balance Sheet.

9. **OTHERS:**

Previous year figures have been regrouped/ rearranged wherever considered necessary.

As per our reports of even date attached

For and on behalf of
MARP & Associates.
Chartered Accountants



CA A. N. Swain, FCA, DISA (ICAI)
Partner

For and on behalf of
Institute of Life Sciences



Mr. R. K. Behera
Finance & Accounts Officer



(Dr. Ajay Kumar Parida)
Director

Date: 22nd Aug, 2019
Place: Bhubaneswar.

Finance & Accounts Officer
Institute of Life Sciences
Bhubaneswar-751023, INDIA

DIRECTOR
INSTITUTE OF LIFE SCIENCES
Bhubaneswar-751 023, INDIA

