INSTITUTE OF LIFE SCIENCES
NALCO SQUARE, BHUBANESWAR

BALANCE SHEET AS AT 31ST MARCH 2017

(Amount in ₹)

CAPITAL FUND AND LIABILITIES	Schedule	Current Year 2016-17	Previous Year 2015-16
CAPITAL FUND	1	1,06,13,06,060.84	1,04,75,97,836.74
RESERVES AND SURPLUS	2	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	8,30,09,879.11	6,70,58,107.02
TOTAL		**1,14,61,67,818.95**	**1,11,46,55,943.76**
ASSETS			
FIXED ASSETS	8	72,75,38,998.72	73,97,31,019.16
CAPITAL WORK-IN PROGRESS	8	28,52,51,311.00	9,45,42,000.00
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS-OTHERS	10	-	-
CURRENT ASSETS			
(i) CASH AND BANK BALANCES	11	9,27,53,670.82	8,29,16,601.74
(ii) LOANS & ADVANCES	11	4,06,23,838.41	19,74,66,322.86
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		-	-
TOTAL		**1,14,61,67,818.95**	**1,11,46,55,943.76**
SIGNIFICANT ACCOUNTING POLICIES	25		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	26		

As per our attached report of even date

For and on behalf of
A K Mohanty & Associates
Chartered Accountants
FRN- 322168E

For and on behalf of
Institute of Life Science

Place: Bhubaneswar
Date: 14.07.2017

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

(Dr. Ajay Kumar Parida)
Director

CA A. K. Mohanty, FCA
Chartered Accountant
M.No. 056105

INSTITUTE OF LIFE SCIENCES
NALCO SQUARE, BHUBANESWAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

(Amount in ₹)

	Schedule	Current Year 2016-17	Previous Year 2015-16
INCOME			
Income from Sales / Services	12	-	-
Grants	13	30,55,86,646.00	30,24,50,689.32
Fees	14	3,33,710.00	1,83,030.00
Income form Investments (Income on Invest. from earmarked/endow. Funds transferred to Funds)	15	-	-
Income from Royalty, Publication etc.	16	-	-
Interest	17	44,02,782.00	71,75,927.00
Other Income	18	39,62,672.00	45,03,366.15
Increase/(decrease) in stock of Finished goods an works-in-progress	19	-	-
TOTAL (A)		**31,42,85,810.00**	**31,43,13,012.47**
EXPENDITURE			
Establishment Expenses	20	8,19,03,332.50	6,48,26,408.50
Other Administrative Expenses etc.	21	15,09,47,049.98	14,49,85,289.20
Expenditure on Grants, Subsidies etc.	22	7,05,76,734.08	6,67,20,905.50
Interest	23	-	-
Depreciation (Net total at the year-end-corresponding to **Schedule8)**		10,91,75,068.00	11,18,54,390.93
Refund of Unspent Grant	24	12,69,342.75	3,75,202.10
TOTAL (B)		**41,38,71,527.31**	**38,87,62,196.23**
Balance being excess of Expenditure Over Income(A-B)		(9,95,85,717.31)	(7,44,49,183.76)
Transfer to Special Reserve (Specify each)			
Transfer to/ from General Reserve		-	-
Transfer to Unspent Interest on Grant-in-aid **(Annexure-11)**		44,02,782.00	71,75,927.00
Unspent Grant transferred to B/s		2,68,57,247.09	1,58,41,124.00
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CAPITAL FUND		**(13,08,45,746.40)**	**(9,74,66,234.76)**
SIGNIFICANT ACCOUNTING POLICIES	25		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	26		

As per our attached report of even date

For and on behalf of
A K Mohanty & Associates
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Place: Bhubaneswar
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(Mr. R. K. Behera)
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Director

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INSTITUTE OF LIFE SCIENCES
NALCO SQUARE, BHUBANESWAR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2017

SCHEDULE 1- CAPITAL FUND

(Amount in ₹)

Particulars	Current Year		Previous Year	
Balance as at the beginning of the year	1,04,75,97,836.74	**1,06,13,06,060.84**	96,58,71,206.50	**1,04,75,97,836.74**
Reserve & Surplus				
Add: Contributions towards Capital Fund				
DBT Core Grant	14,00,01,000.00		15,38,77,000.00	
ILS-DBT-PJ-Protein M1-Dvasudevan	-		33,12,838.00	
ILS-SERB-PJ-Dengue Capsid-Dvasudevan	-		7,64,000.00	
ILS-SERB-PJ-S 27 & DRDE-06-Soma Chattopadhyay	9,00,000.00		-	
ILS-DBT-CEIB-Malaria-V A Nagaraj & BR	10,00,000.00		-	
ILS-SERB-PJ-Burn Injury & WH- N Dey	5,30,000.00		-	
ILS-DBT-PJ-DNA Polymerase Eta - N Acharya	14,00,000.00		-	
ILS-SERB-PJ-Deciphering-N Acharya	8,00,000.00		-	
Adjusted earlier misc income against Current Liability	(77,029.50)			
Add: Income out of deposit work from RITES	-		2,12,39,027.00	
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	(13,08,45,746.40)		(9,74,66,234.76)	
BALANCE AT THE YEAR-END		**1,06,13,06,060.84**		**1,04,75,97,836.74**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2017

SCHEDULE 2- RESERVES AND SURPLUS

(Amount in ₹)

Particulars	Current Year		Previous Year	
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		**18,51,879.00**		-
As per last Account	-		-	
Addition during the year	18,51,879.00			
Less: Deductions during the year				
TOTAL		**18,51,879.00**		-

INSTITUTE OF LIFE SCIENCES
NALCO SQUARE, BHUBANESWAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2017
SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS

(Amount in ₹)

Particulars	Current Year		Previous Year	
A. CURRENT LIABILITIES (Annexure-6)		**19,54,536.00**		**39,49,251.00**
1 Sundry Creditors:				
a) For Goods	-		-	
b) Others	-		-	
2 Security Deposit from Suppliers/Contractors	19,54,536.00		39,49,251.00	
3 Unspent Interest **(Annexure-11)**		**1,17,39,118.77**		**1,34,23,712.77**
Opening Balance	1,34,23,712.77		1,48,44,050.09	
Addition during the year	44,02,782.00		71,75,927.00	
Less: Utilised during the Year	60,87,376.00		85,96,264.32	
4 Unspent Grant	4,26,98,371.09	**4,26,98,371.09**	1,58,41,124.00	**1,58,41,124.00**
5 Other Current Liabilities		**2,60,46,654.25**		**3,36,80,277.25**
Gratuity & EL & HPL of DVSingh in FD	1,47,355.00		1,47,355.00	
Liabilities for Expenses (Supplies/Purchase)	51,01,360.00		55,05,208.00	
Provision for Gratuity	99,30,000.00		50,00,000.00	
Prov. for Leave Salary Encashment	99,30,000.00		50,00,000.00	
Leave Salary Cont. of B.B. Mishra from AIIMS, BBSR	88,714.00		88,714.00	
Fund From CA18013 UBI, SB 643 Uco	6,39,225.25		8,74,460.25	
Hostel Caution Money From Scholar	2,10,000.00		75,000.00	
DBT-PJ-PTBP2-Schakraborty for FLC	-		1,10,25,000.00	
BIRAC for PJ-BIRAC-BR	-		6,87,000.00	
DBT for PJ-Rice-BPShaw	-		3,22,540.00	
DBT-PJ-CEIB-VANagaraj&BR	-		15,90,000.00	
Grant from SERB for PJ-Burn Injuy-Wh-NDey	-		18,30,000.00	
Grant from SERB for SERB-PJ-OSCC-RDash	-		15,35,000.00	
Liability of different Project	5,71,199.00	**5,71,199.00**	1,63,742.00	**1,63,742.00**
TOTAL		**8,30,09,879.11**		**6,70,58,107.02**

INSTITUTE OF LIFE SCIENCES,
NALCO SQUARE, BHUBANESWAR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2017
SCHEDULE 8- FIXED ASSETS

(Amount in ₹)

Sl.No.	DESCRIPTION	Rate of Depreciation	GROSS BLOCK				DEPRECIATION				NET BLOCK	
			Cost/valuation As on 01.04.2016	Additions (Annex.)	Deduction	Cost/ valuation as on 31.03.2017	Opening Balance as on 01.04.2016	For the Year	On Deduction	Closing Balance as on 31.03.2017	As on 31.03.2017	As on 31.03.2016
1	Furniture & Fixtures	10%	53230783.00	1282935.00	0.00	54513718.00	20517890.75	3378847.00	0.00	23896737.75	30616980.25	32712892.25
2	Plant & Machinery	15%	94139373.00	0.00	0.00	94139373.00	15179167.12	11844031.00	0.00	27023198.12	67116174.88	78960205.88
3	Vehicle	15%	1305739.00	0.00	0.00	1305739.00	1051657.20	38112.00	0.00	1089769.20	215969.80	254081.80
4	Books	100%	37725140.42	39308.00	0.00	37764448.42	37722086.52	41832.00	0.00	37763918.52	529.90	3053.90
5	Electronic Material	15%	14436.00	0.00	0.00	14436.00	13937.50	75.00	0.00	14012.50	423.50	498.50
6	Glassware	0%	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00
7	Scientific Equipment	15%	710542727.91	89593112.56	0.00	800135840.47	373475562.38	60086978.00	0.00	433562540.38	366573300.09	337067165.53
8	Security Post	10%	14500.00	0.00	0.00	14500.00	11119.90	338.00	0.00	11457.90	3042.10	3380.10
9	Software	60%	5173140.00	0.00	0.00	5173140.00	5056897.40	69746.00	0.00	5126643.40	46496.60	116242.60
10	Building	10%	249581436.41	0.00	0.00	249581436.41	41772632.20	20780880.00	0.00	62553512.20	187027924.21	207808804.21
11	EPABX	15%	46782.00	0.00	0.00	46782.00	45666.15	167.00	0.00	45833.15	948.85	1115.85
12	Computer	60%	20408705.00	4628142.00	0.00	25036847.00	14470341.90	5098816.00	0.00	19569157.90	5467689.10	5938363.10
13	Scientific Equipment (FIST FUND)	15%	1427529.00	0.00	0.00	1427529.00	1335577.15	13793.00	0.00	1349370.15	78158.85	91951.85
14	Scientific Equipment (SRC)	15%	1123221.00	0.00	0.00	1123221.00	1050947.45	10841.00	0.00	1061788.45	61432.55	72273.55
15	DISC Room	10%	95100.00	0.00	0.00	95100.00	71531.80	2357.00	0.00	73888.80	21211.20	23568.20
16	Office Equiment	15%	31133612.20	1439550.00	0.00	32573162.20	15368806.36	2519539.00	0.00	17888345.36	14684816.84	15764805.84
17	Land	0%	8025456.00	0.00	0.00	8025456.00	0.00	0.00	0.00	0.00	8025456.00	8025456.00
18	Electrical Installation	10%	58763511.00	0.00	0.00	58763511.00	5876351.00	5288716.00	0.00	11165067.00	47598444.00	52887160.00
	TOTAL OF CURRENT YEAR		**1272751192.94**	**96983047.56**	**0.00**	**1369734240.50**	**533020173.78**	**109175068.00**	**0.00**	**642195241.78**	**727538998.72**	**739731019.16**
	PREVIOUS YEAR		**855356758.62**	**426376967.12**	**8982532.80**	**1272751192.94**	**430032698.80**	**111854390.93**	**8866915.95**	**533020173.78**	**739731019.16**	**425324059.82**
	CAPITAL WORK-IN PROGRESS										285251311.00	94542000.00
	TOTAL										1012790309.72	834273019.16

INSTITUTE OF LIFE SCIENCES,
NALCO SQUARE, BHUBANESWAR

ANNEXURE TO SCHEDULE 8- FIXED ASSETS(2016-17)

Sl.No.	DESCRIPTION	DBT-Core	ILS-DBT-PU-PTBP2-S Chakraborty	ILS-DBT-Proteomics-WS-N Singh	ILS-SERB-PJ-Dengue Capsid-Dvasudevan	ILS-Wellcome Trust DBT-Dengue-GHSyed	Total Additions
1	Furniture & Fixtures	1254759.00					1282935.00
2	Plant & Machinery	0.00					0.00
3	Vehicle	0.00					0.00
4	Books	39308.00					39308.00
5	Electronic Material	0.00					0.00
6	Glassware	0.00					0.00
7	Scientific Equipment	78066869.99	9985954.87	125915.00	764000.00	650372.70	89593112.56
8	Security Post	0.00					0.00
9	Software	0.00					0.00
10	Building	0.00					0.00
11	EPABX	0.00					0.00
12	Computer	4628142.00	0.00	0.00			4628142.00
13	Scientific Equipment (FIST FUND)	0.00					0.00
14	Scientific Equipment (SRC)	0.00					0.00
15	DISC Room	0.00					0.00
16	Office Equiment	1439550.00	0.00				1439550.00
17	Land	0.00					0.00
19	Electrical Installation	0.00					0.00
	TOTAL OF CURRENT YEAR	**85428628.99**	**9985954.87**	**125915.00**	**764000.00**	**650372.70**	**96983047.56**

INSTITUTE OF LIFE SCIENCES
NALCO SQUARE, BHUBANESWAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2017

SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC.

(Amount in ₹)

Particulars	Current Year		Previous Year	
A. CURRENT ASSETS:		-		-
1 **Inventories:**	-		-	
a) Stores and Spares	-		-	
b) Loose Tools	-		-	
c) Stock-in-trade				
2 **Sundry Debtors:**		-		-
3 **Cash balances in hand**		**5,355.45**		**719.45**
DBT Core Grant	5,355.45		719.45	
4 **Bank Balances:**				
a) With Scheduled Banks:				
In current accounts		**3,89,700.69**		**25,50,092.39**
DBT Core Grant				
India Oversease Bank, N.Sta. Sq.(CA1449)	3,57,870.19		23,18,399.39	
ILS-DBT-PJ-Chikungunya-Dr. Amol Suryawanshi				
Union Bank of India (CA 35346)	-		260.50	
ILS-DBT-PJ-RICE-Dr. B.P.Shaw				
Union Bank of India (CA 35356)	27,058.00		35,464.00	
ILS-SERB-PJ-ERA in Breast Cancer-SKM				
Union Bank of India (CA 35381)	-		42,713.00	
ILS-DBT-PJ-TPN-EPIGENETIC-S.K.MISHRA				
Union Bank of India (CA 35393)	-		1,48,368.00	
ILS -DBT-PJ-Immuno-Tuberculosis- S.Devadas				
Union Bank of India (CA 35421)	4,772.50		4,887.50	
Savings accounts		**7,89,46,259.68**		**6,10,83,902.90**
DBT Core Grant				
Union Bank of India, CSPUR (SB 6285)	3,06,42,658.88		91,01,086.87	
AXIS BANK LTD SB 915010028405272	24,08,426.77		18,52,365.27	
Indian Overseas Bank SB A/c 015901000022319	55,62,241.54		-	
Union Bank of India-(Retirement Benefits)(17393)	1,02,52,080.00		1,00,00,000.00	
DISC-DBT Grant				
Union Bank of India, C.S. Pur Branch (SB 6149)	7,08,312.91		7,06,809.91	
ILS-DBT-PJ-Molecular-Andaman Sea-S. K. Das				
Union Bank of India (SB 16837)	1,07,404.00		2,47,919.00	
ILS-MIF-2015				
Union Bank of India (SB 16967)	-		11,871.00	
ILS-DBT-PJ-LIA-SIGID				
Union Bank of India (SB 17015)	30,543.00		7,545.00	
ILS-DBT-PU-PTBP2-S Chakraborty				
Union Bank of India (SB 17052)	15,74,559.76		98,63,019.50	
ILS-DBT-PJ-IGSCROME-P.V. Ramchander				
Union Bank of India (SB 17185)	-		2,72,920.00	
ILS PROJECT CONSUMABLE				
Union Bank of India (SB 17189)	1,62,411.60		52,320.60	
ILS SERB-PJ-Studies of Antibiotic- Dr. D. V. Singh				
Union Bank of India (SB 17186)	-		2,28,810.75	
ILS SERB-PJ-FT- Filarial Parasite- GA				
Union Bank of India (SB 17183)	-		4,56,778.50	
ILS -SERB-PJ-Role of Cytokinin-Rice- B. B. Panda				
Union Bank of India (SB 17188)	-		1,27,763.50	
ILS SERB-PJ-Inv- Otosclerosis- P. V. Ramchander				
Union Bank of India (SB 17184)	-		1,59,371.00	
ILS DBT-PJ-FTSZ-TB- Dr. T.K. Beuria				
Union Bank of India (SB 17182)	2,55,677.00		2,33,278.00	
ILS -CSIR-PJ-Characterizationo POI3-N. Acharya				
Union Bank of India (SB 17190)	9,444.54		2,69,834.00	
ILS-DST-PJ-WOS-Si-RNA-Fahima				
Union Bank of India (SB 17061)	51,823.00		14,263.00	
ILS-DBT-PJ-Protein M1-Dvasudevan				
Union Bank of India (SB 17066)	47,076.00		1,84,060.00	
ILS-DBT-Proteomics-WS-N Singh				
Union Bank of India (SB 17105)	1,68,992.00		2,53,600.00	
ILS-DST-SNSF-PJ-Indo-Swiss-SKR				
Union Bank of India (SB 17106)	87,000.00		4,98,986.00	
ILS-DBT-PJ-RDIMHS-BR				
Union Bank of India (SB 17120)	14,871.00		3,01,804.00	

Particulars	Current Year		Previous Year	
ILS-DBT-PJ-NPC-Dr. T. Choudhuri				
Union Bank of India (SB 17187)	90,86,600.50		57,50,241.00	
ILS-DBT-PJ-Pararetroviruses-NDey				
Union Bank of India (SB 17220)	25,758.00		5,10,043.00	
ILS-DBT-RGCB-PJ-SARI-RDash				
Union Bank of India (SB 17235)	55,536.00		1,04,066.00	
ILS-DBT-RGCB-PJ-Inhibitors-RSwain				
Union Bank of India (SB 17252)	12,389.00		11,944.00	
ILS-CSIR-PJ-Dengue Virus-Dvasudevan				
Union Bank of India (SB 17264)	10,788.00		3,016.00	
ILS-SERB-PJ-Dengue Capsid-Dvasudevan				
Union Bank of India (SB 17272)	26,924.00		12,11,717.00	
ILS-DST-WOS-Pancreatic-CMohanty				
Union Bank of India (SB 17276)	44,338.00		4,12,256.00	
ILS-SERB-TLR-ARKPatro				
Union Bank of India (SB 17301)	2,23,150.00		5,99,894.00	
ILS-SERB-PJ-Acetylation-Schakraborty				
Union Bank of India (SB 17313)	1,792.00		6,235.00	
ILS-SERB-PJ-DupA Protein-Jalam				
Union Bank of India (SB 17314)	2,98,468.00		5,73,902.00	
ILS-PJ-BIRAC-BR				
Union Bank of India (SB 17352)	32,925.00		-	
ILS-Wellcome Trust DBT-Dengue-GHSyed				
Union Bank of India (SB 17357)	40,32,245.81		82,16,376.00	
ILS-BIRAC-PJ-IMRS-V A NAGARAJ				
Union Bank of India (SB 17394)	77,714.00		-	
ILS-Welcome Trust DBT-IRGM-Mediated-SChauhan				
Union Bank of India (SB 17395)	32,82,756.37		88,39,807.00	
ILS-SERB-PJ-OSCC-R Dash				
Union Bank of India (SB 17418)	46,872.00		-	
ILS-DBT-CEIB-Malaria-V A Nagaraj & BR				
Union Bank of India (SB 17419)	11,61,340.00		-	
ILS-SERB-PJ-Burn Injury & WH- N Dey				
Union Bank of India (SB 17420)	9,25,289.00		-	
ILS-Indo-Aus-Biotech Conference				
Union Bank of India (SB 17440)	81,251.00		-	
ILS-SERB-PJ-Chikungunya-Soma Chattopadhyay				
Union Bank of India (SB 17540)	1,55,054.00		-	
ILS-SERB-PJ-ZEB1ZEB2-SKR				
Union Bank of India (SB 17575)	3,46,900.00		-	
ILS-SERB-PJ-ZKSCAN3-S Chauhan				
Union Bank of India (SB 17576)	3,43,577.00		-	
ILS-SERB-PJ-S 27 & DRDE-06-Soma Chattopadhyay				
Union Bank of India (SB 17577)	12,48,506.00		-	
ILS-DST-WOS-E3-DZIP3- Swati Chauhan				
Union Bank of India (SB 17583)	4,26,696.00		-	
ILS-DBT-PJ-DNA Polymerase Eta - N Acharya				
Union Bank of India (SB 17609)	20,83,567.00		-	
ILS-SERB-Studies on Interaction PTF-N Dey				
Union Bank of India (SB 17739)	4,60,000.00		-	
ILS-SERB-PJ-Deciphering-N Acharya				
Union Bank of India (SB 17783)	12,99,600.00		-	
ILS-DBT-PJ-MAGEA3-S Senapati				
Union Bank of India (SB 17759)	3,90,000.00		-	
ILS-SERB-PJ-RICE Cultivars Contrast- B P Shaw				
Union Bank of India (SB 17816)	99,501.00		-	
ILS-DBT-PJ-MBZM-N-IBT-Soma				
Union Bank of India (SB 17826)	5,83,200.00		-	
Fixed Deposit at Union Bank of India	1,32,65,000.00	**1,32,65,000.00**	1,91,34,532.00	**1,91,34,532.00**
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)		**9,27,53,670.82**		**8,29,16,601.74**

Particulars	Current Year		Previous Year	
B. LOANS, ADVANCES AND OTHER ASSETS				
ADVANCES				
1 **Advance to Parties (Annexure-6)**		**3,10,38,196.41**		**15,21,66,939.86**
Advance to IDCO	72,77,102.00		72,77,102.00	
Advance to IDCO (for Green House)	19,58,000.00		19,58,000.00	
Advance for Journal	3,15,364.98		17,78,495.34	
Advance to BPCL for Diesel, Petrol & Oil	85,112.06		34,055.07	
Advance to RITES for Const. of ILS Building	4,98,968.59		4,98,968.59	
Advance to CPWD for Const. Campus I-II	38,36,000.00		11,79,58,000.00	
Advance for Scientific Equipment	1,31,87,052.94		1,85,05,461.86	
Advance paid to Executive Engineer, PH	5,49,400.00		5,49,400.00	
Advance to Anand Industrial Gases for LN2	30,000.00		30,000.00	
Advance to G. C. Sen Agency	-		26,20,364.00	
Advance with Reliance Life Sc. For Seque.	-		1,40,450.00	
Advance with NCLAC, Hyderabad	18,450.00		-	
Advance to Millipore for AMC of WPS	1,23,596.00		1,23,596.00	
Advance for Consumables/Supplies	3,54,849.54		4,14,170.00	
Advance to IOP, BBSR for Auditorium	15,000.00		15,000.00	
Advance to World Courier India Pvt. Ltd.	-		1,05,374.00	
Adv. to Bharati Handicraft Industrial Co-Op Society Ltd.	47,000.00		-	
Advance to IGroup Infotech India Pvt. Ltd.	4,63,686.00		-	
Advance for Repair of Equipment	20,56,387.30		-	
Advance to Balmer Lawrie & Co. Limited	1,877.00		-	
Advance to CIPET LARPM	34,350.00		-	
Advance to IMAGE	36,000.00		-	
Advance to TIFR for Mahabale. Seminar	1,50,000.00		1,50,000.00	
Advance to CCMP, NCBS-TIFR-Bangalore	-		8,503.00	
2 **Staff Advance (Annexure-8)**		**7,69,836.00**		**10,90,295.00**
a) **Employees**				
T. A. Advance	4,58,300.00		9,16,195.00	
Festival Advance	72,900.00		62,100.00	
Medical Advance	88,200.00		35,000.00	
Contingency Advance	1,10,436.00		2,000.00	
Postage Advance	5,000.00		5,000.00	
Advance for Expenses for meeting etc.	25,000.00		45,000.00	
Advance for repair expenses	10,000.00		25,000.00	
b) **Fellowship Advance (Annexure-9)**		**23,84,524.00**		**70,84,912.00**
Adv. Fellowship to CSIR Fellows	10,39,613.00		49,14,620.00	
Adv. Fellowship to DBT Fellows	45,971.00		4,28,771.00	
Adv. Fellowship to ICMR Fellows	3,60,078.00		4,21,878.00	
Adv. Fellowship to DST Inspire Fellows	6,85,232.00		6,32,068.00	
Adv. Fellowship to UGC Fellows	-		4,61,365.00	
Adv. Fellowship to Project Fellows	2,53,630.00		2,26,210.00	
3 **Deposits (Annexure-10)**		**50,32,676.00**		**50,32,676.00**
Security for LPG Gas Connection	1,32,150.00		1,32,150.00	
Security for N2/Co2 Gas Cylinder etc.	3,08,037.00		3,08,037.00	
Security Deposit with CESCO	45,92,489.00		45,92,489.00	
4 **Other Current Assets**		**13,98,606.00**		**3,20,91,500.00**
Accrued Interest on FD	1,43,014.00		4,93,697.00	
TDS Receivable	35,592.00		-	
Margin Money in FD for LC	-		2,04,67,803.00	
Margin Money for Civil Construction (CPWD)	12,20,000.00		-	
ILS-DBT-PU-PTBP2-S Chakraborty				
Margin Money in FD for LC	-		1,10,25,000.00	
Overhead reveivable from projects	-		1,05,000.00	
TOTAL (B)		**4,06,23,838.41**		**19,74,66,322.86**
GRAND TOTAL (A+B)		**13,33,77,509.23**		**28,03,82,924.60**

INSTITUTE OF LIFE SCIENCES
NALCO SQUARE, BHUBANESWAR

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2017
SCHEDULE 13- GRANT - IN - AID

(Amount in ₹)

Particulars	Current Year		Previous Year	
1) **Central Government (Recurring Grants)**		**26,58,98,989.00**		**25,13,86,258.00**
DBT Core Grant	23,43,77,000.00		20,49,99,000.00	
Grant for Commemorate DBT's 30 Years	-		6,00,000.00	
ICRISAT-DRR-BPShaw	10,40,000.00		-	
DBT-Tata Invo. Fellowship	9,00,000.00		-	
Grant From DBT for DeLCON Meeting	6,24,452.00		-	
ILS-DBT-PJ-NPC-Dr. T. Choudhuri	-		1,89,02,000.00	
ILS-DBT-PJ-RICE-Dr. B.P.Shaw	3,22,540.00		-	
ILS-DBT-PJ-IGSCROME-P.V. Ramchander	-		6,91,379.00	
ILS-DBT-PJ-Molecular-Andaman Sea-S. K. Das	7,45,769.00		-	
ILS-DBT-PU-PTBP2-S Chakraborty	-		33,32,000.00	
ILS-DST-PJ-WOS-Si-RNA-Fahima	10,00,000.00		8,20,000.00	
ILS-DBT-PJ-Protein M1-Dvasudevan	13,36,986.00		15,68,400.00	
ILS-DBT-Proteomics-WS-N Singh	10,26,424.00		10,00,000.00	
ILS-DST-SNSF-PJ-Indo-Swiss-SKR	-		13,81,500.00	
ILS-DBT-PJ-RDIMHS-BR	-		25,53,200.00	
ILS-DBT-PJ-Pararetroviruses-NDey	-		15,62,400.00	
ILS-DBT-RGCB-PJ-SARI-RDash	-		9,00,000.00	
ILS-DBT-RGCB-PJ-Inhibitors-RSwain	-		8,05,000.00	
ILS DBT-PJ-FTSZ-TB- Dr. T.K. Beuria	10,13,750.00		-	
ILS -DBT-PJ-Immuno-Tuberculosis- S.Devadas	9,95,000.00		-	
ILS-DBT-CEIB-Malaria-V A Nagaraj & BR	15,90,000.00			
ILS-DST-WOS-E3-DZIP3- Swati Chauhan	10,50,000.00		-	
ILS-DBT-PJ-DNA Polymerase Eta - N Acharya	22,26,000.00		-	
ILS-DST-WOS-Pancreatic-CMohanty	-		10,80,000.00	
ILS-SERB-PJ--WOUND HEALING-C MOHANTY	-		4,98,979.00	
ILS-SERB-PJ-ERA in Breast Cancer-SKM	-		12,00,000.00	
ILS SERB-PJ-Inv- Otosclerosis- P. V. Ramchander	3,50,000.00		8,00,000.00	
ILS SERB-PJ-FT- Filarial Parasite- GA	-		9,00,000.00	
ILS -SERB-PJ-Role of Cytokinin-Rice- B. B. Panda	3,50,000.00		10,50,000.00	
ILS -CSIR-PJ-Characterizationo POI3-N. Acharya	1,39,550.00		11,19,200.00	
ILS SERB-PJ-Studies of Antibiotic- Dr. D. V. Singh	3,00,000.00		10,00,000.00	
ILS-CSIR-PJ-Dengue Virus-Dvasudevan	4,96,984.00		2,50,000.00	
ILS-SERB-PJ-Dengue Capsid-Dvasudevan	-		13,13,200.00	
ILS-SERB-TLR-ARKPatro	3,50,000.00		10,00,000.00	
ILS-SERB-PJ-Acetylation-Schakraborty	9,00,000.00		8,60,000.00	
ILS-SERB-PJ-DupA Protein-Jalam	6,00,000.00		12,00,000.00	
LS-PJ-BIRAC-BR	11,45,000.00		-	
ILS-BIRAC-PJ-IMRS-V A NAGARAJ	2,76,800.00		-	
ILS-SERB-PJ-OSCC-R Dash	15,35,000.00		-	
ILS-SERB-PJ-Burn Injury & WH- N Dey	13,00,000.00		-	
ILS-SERB-PJ-Chikungunya-Soma Chattopadhyay	7,16,000.00		-	
ILS-SERB-PJ-ZEB1ZEB2-SKR	19,11,000.00		-	
ILS-SERB-PJ-ZKSCAN3-S Chauhan	12,32,351.00		-	
ILS-SERB-PJ-S 27 & DRDE-06-Soma Chattopadhyay	8,19,333.00		-	
ILS-SERB-Studies on Interaction PTF-N Dey	12,32,350.00		-	
ILS-SERB-PJ-Deciphering-N Acharya	18,23,999.00		-	
ILS-DBT-PJ-MAGEA3-S Senapati	13,90,000.00		-	
ILS-SERB-PJ-RICE Cultivars Contrast- B P Shaw	1,99,501.00		-	
ILS-DBT-PJ-MBZM-N-IBT-Soma	5,83,200.00		-	
Fellowship Grants		2,41,32,724.00		2,54,11,984.00
Fell. Grant from DST for JRF/SRF DST-Inspire	40,95,032.00		-	
Grant for Ramalingaswami Fellows from DBT	50,99,000.00		99,36,581.00	
Grant Received From IIS for DBT-RA	-		22,84,800.00	
Fellowship Grant From UGC	22,42,116.00		25,71,485.00	
Grant from NCCS, Pune for DBT JRF/SRF	-		26,07,963.00	
Grant Received for DBT-JRF From Consortium	59,38,960.00		46,82,567.00	
Fellowship Grant From CSIR	19,94,402.00		16,37,853.00	
Fellowship Grant From ICMR	12,36,064.00		13,00,951.00	
Grant From ICMR for D. Scientist Chair	-		3,89,784.00	
Grant From SERB for N Post Doc. Fellow	35,27,150.00		-	
2) **State Government(s)**	-	-	-	-
3) **Government Agencies**				
4) **Institutions/Welfare Bodies**		**91,97,557.00**		**1,70,56,183.00**
ILS-Wellcome Trust DBT-Dengue-GHSyed	37,30,685.00		82,16,376.00	
ILS-Welcome Trust DBT-IRGM-Mediated-SChauhan	54,66,872.00		88,39,807.00	
5) **International Organisations**	-	-	-	-
6) **Others**		**2,70,000.00**		-
Fund From Omix Res. & Diagnostics Lab.	2,70,000.00			
TOTAL OF GRANTS RECEIPTS		**29,94,99,270.00**		**29,38,54,425.00**
Utilisation of unspent Interest		60,87,376.00		85,96,264.32
TOTAL RECEIPTS		**30,55,86,646.00**		**30,24,50,689.32**

(out of total ₹ 266965176 is DBT Core Portion & ₹ 38155094 is EMR Project portion)

INSTITUTE OF LIFE SCIENCES
NALCO SQUARE, BHUBANESWAR

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE 14- FEES

(Amount in ₹)

Particulars	Current Year		Previous Year	
		3,33,710.00		**1,83,030.00**
1) Fee for Right to Information	10.00		30.00	
2) Fee collected under Ph.D.Course	3,33,700.00		1,83,000.00	
TOTAL		**3,33,710.00**		**1,83,030.00**

SCHEDULE 17- INTEREST (Corresponding Annexure -12)

(Amount in ₹)

Particulars	Current Year		Previous Year	
1) On Term Deposits:		**14,80,235.00**		**-**
a) With Scheduled Banks/Nationalised Bank	14,80,235.00		-	
b) With Non-Scheduled Banks	-		-	
c) With Institutions	-		-	
d) Others	-		-	
2) On Savings Accounts:		**29,22,547.00**		**71,75,927.00**
a) With Scheduled Banks/Nationalised Bank	29,22,547.00		71,75,927.00	
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		**44,02,782.00**		**71,75,927.00**

INSTITUTE OF LIFE SCIENCES
NALCO SQUARE, BHUBANESWAR

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE 18- OTHER INCOME

(Amount in ₹)

Particulars	Current Year		Previous Year	
DBT Core Grant		**39,62,672.00**		**45,03,366.15**
Sale of Tender Paper	3,900.00		43,600.00	
Misc. Receipts	40,597.00		8,420.00	
Rent Collected towards ATM Room	1,01,187.00		96,000.00	
Guest House Room Rent	57,050.00		1,34,650.00	
Hostel Room Rent	1,77,959.00		2,49,301.00	
Income on sale of assets	-		21,995.15	
Overhead from different Project	35,81,979.00		16,79,400.00	
Overhead from CDFD on DNA Lab	-		22,70,000.00	
TOTAL		**39,62,672.00**		**45,03,366.15**

SCHEDULE –20 ESTABLISHMENT EXPENSES

(Amount in ₹)

Particulars	Current Year		Previous Year	
DBT Core Grant		**8,19,03,332.50**		**6,48,26,408.50**
1 Salary	5,76,64,236.00		4,48,62,307.00	
2 Fellowship	1,61,17,508.00		1,29,88,941.00	
3 Bonus	2,17,602.00		72,534.00	
4 EPF Contribution (Employer's Contribution)	21,79,375.00		17,80,489.00	
5 EPF-EDLI & Admin. Charges	1,84,224.00		1,68,876.00	
6 Medical Reimursement	9,68,642.50		12,82,308.50	
7 House Rent (On Lease Accommodation)	7,17,030.00		8,51,961.00	
8 Tuition fee	6,57,854.00		6,89,378.00	
9 Leave Encashment on LTC	2,56,742.00		1,20,343.00	
10 New Pension Scheme (Employer's Contribution)	29,40,119.00		20,09,271.00	
TOTAL		**8,19,03,332.50**		**6,48,26,408.50**

INSTITUTE OF LIFE SCIENCES
NALCO SQUARE, BHUBANESWAR

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES ETC.

(Amount in ₹)

Particulars	Current Year	Previous Year
	15,09,47,049.98	**14,49,85,289.20**
Consumables & Supplies	6,20,79,152.47	6,40,41,020.61
Mice & Animal Feed	13,34,058.00	7,20,416.00
POL for Gen-set and Vehicle	9,14,087.01	7,36,853.49
Printing and Stationery	8,34,198.00	5,77,566.00
Sequencing Charges/Scientific Services	20,14,447.00	17,85,611.87
Advetisement Expenses	4,10,591.00	18,02,370.65
Electrical Charges	1,96,39,852.00	1,98,63,464.00
Telephone Charges	3,50,208.00	3,16,944.00
Audit Fee	20,000.00	17,100.00
Water Charges	64,668.00	61,316.00
Advocate Fee	74,185.00	-
Job Contract/Job Works	1,42,02,842.00	1,04,68,768.00
Housekeeping Expenses	33,51,513.00	30,82,465.00
Security Charges	27,20,023.00	28,20,199.00
Newspaper and Magazine	-	34,420.00
Postage/Courier Charges	4,71,192.00	4,18,611.00
Patent Charges	8,99,914.00	20,13,494.00
Photocopy Charges	54,988.00	1,20,363.00
Reimbursement of Newpaper	37,869.00	-
Reimbursement of telephone bills	5,01,594.00	3,66,703.00
Municipal Tax	33,18,742.00	19,47,263.00
Contractual Staff Expenses	43,92,771.00	41,96,100.00
Remuneration to Admn. Facilitator at DBT	5,10,000.00	4,00,000.00
Honorarium to Dr. B. Ravindran, Emeritus Profession	6,00,000.00	-
Bio-Medical Waste Disposal Charges	1,60,197.00	1,28,851.00
Misc Contingency Expenses	34,36,315.51	13,99,673.39
Patent Advocate Fee	99,853.00	1,93,842.00
Honorarium to Advisor	5,33,167.00	4,90,000.00
Honorarium to Legal Advisor	1,80,000.00	1,33,758.00
Lease Line Charges	3,36,948.00	3,85,337.00
Printing of Annual Report & Audited Accounts	4,98,500.00	5,76,190.00
Publication Fee & Article Processing Fee	22,08,926.90	16,14,527.75
Electrical Inspection fee	-	1,21,225.00
Damaged Books Written Off	-	5,321.00
AMC of Computer etc.	4,28,900.00	4,28,900.00
AMC for Sc. Equipment & Other Equip.	40,28,035.00	23,43,953.00
AMC for Lifts with Virtual Elevators	3,90,000.00	5,20,000.00
AMC for 33/415KV Substation with Snowmex	-	11,05,200.00
General Repair & Maintenance	55,96,786.00	65,22,149.87
Repair of Equipment etc.	53,66,707.73	36,77,980.05
Vehicle Insurance	21,830.00	19,016.00
Repair & Maintenance of Vehicle	1,35,889.00	92,939.00
Seminar, Conference & Meeting	26,49,798.00	22,82,906.52
Exp. Under IYBA Review	-	5,12,923.00
Exp. on National Workshop on Drug Design	-	2,41,994.00
Sitting Fee	2,49,000.00	2,95,000.00
Travelling and Conveyance	24,84,359.02	20,15,801.00
LTC (Leave Travel Concession)	7,12,156.00	5,32,484.00
Taxi Hiring Charges	7,86,245.00	6,45,661.00
Online/Print Journals	17,78,495.34	26,87,517.00
Expenditure for Ph.D. Course	68,047.00	2,21,091.00
TOTAL	**15,09,47,049.98**	**14,49,85,289.20**

INSTITUTE OF LIFE SCIENCES
NALCO SQUARE, BHUBANESWAR

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE 22- EXPENDITURE ON GRANTS

(Amount in ₹)

Particulars	Current Year		Previous Year	
Exp. Under ICRISAT-DRR-BPShaw				
Consumable	10,40,000.00	**10,40,000.00**	-	**-**
Exp. From Fund of Omix Res. & Diagnos. Lab.				
Consumable-Omix Res. Diagno Lab P Ltd.	2,20,000.00	**2,20,000.00**	-	**-**
Exp. -Under Tata Innov. Fell.-Dr. NDey		**5,05,271.00**		**-**
Fellowship-ICMR	2,75,000.00		-	
Contingency-ICMR	2,30,271.00		-	
Expenditure from CSIR Fellowship Grant		**19,63,016.00**		**16,22,871.00**
Fellowship-CSIR	19,29,400.00		15,56,200.00	
Contingency-CSIR	33,616.00		66,671.00	
Expenditure from DBT Fellowship Grant		**68,03,521.00**		**87,05,042.00**
Fellowship-DBT	62,33,100.00		81,46,158.00	
Contingency-DBT	5,70,421.00		5,58,884.00	
Expenditure from ICMR Fellowship Grant		**5,70,956.00**		**12,80,473.00**
Fellowship-ICMR	5,24,385.00		12,14,960.00	
Contingency-ICMR	46,571.00		65,513.00	
Expenditure from UGC Fellowship Grant		**22,18,136.00**		**25,07,352.00**
Fellowship-UGC	20,64,903.00		24,32,645.00	
Contingency-UGC	1,53,233.00		74,707.00	
Departmental Assistance-UGC	-		-	
Expenditure from DST-Inspire Fellowship Grant		**38,55,113.00**		**5,92,305.00**
Fellowship-DST-Inspire	37,69,784.00		4,37,750.00	
Contingency-DST-Inspire	85,329.00		1,54,555.00	
Expenditure from Ramalingaswami fellow grant		**43,42,603.00**		**1,00,87,832.00**
Dr. T.K. Beuria				
Fellowship	-		8,74,274.00	
Contingency	4,59,596.00		5,16,454.00	
Dr. Rajeeb Swain				
Fellowship	-		10,68,226.00	
Contingency	4,94,884.00		4,91,108.00	
Dr. Shantibhusan Senapati				
Fellowship	-		8,74,274.00	
Contingency	4,85,998.00		4,95,943.00	
Dr. Rupesh Dash				
Fellowship	-		8,74,274.00	
Contingency	1,74,398.00		4,99,755.00	
Dr. Viveek Rai				
Fellowship	11,08,400.00		11,11,600.00	
Contingency	3,09,518.00		11,78,293.00	
Dr. Sunil Raghav				
Fellowship	11,10,000.00		11,92,581.00	
Contingency	1,99,809.00		9,11,050.00	
Exp. From SERB N Post Doc Fellow		**29,10,250.00**		**-**
Fellowship	19,25,645.00		-	
Contingency	6,01,275.00		-	
Overhead	3,83,330.00		-	
Exp. Grant ICMR Dist. Scientist Chair		**-**		**1,73,491.00**
Contingency	-		21,072.00	
Remuneration	-		1,52,419.00	
Exp. for DelCon Meeing	6,24,452.00	**6,24,452.00**	-	**-**
Exp. on Commemorate DBT's 30 Years	-	**-**	6,00,000.00	**6,00,000.00**
Fellowship Account & S&T Fund		**-**		**9,09,947.25**
Fund transfer to Core Grant	-		9,09,947.25	
DISC-DBT Fund		**18,312.00**		**20,889.00**
Database/Journal	-		-	
Travel	18,312.00		18,889.00	
Contingency	-		2,000.00	
ILS-DBT-PJ-Chikungunya-Dr. Amol Suryawanshi		**-**		**734.00**
Recurring				
Manpower	-		-	
Contingency	-		734.00	

Particulars	Current Year		Previous Year	
ILS-DBT-PJ-NPC-Dr. T. Choudhuri		**126.00**		**31,11,472.00**
Recurring				
Manpower	-		78,800.00	
Consumables	-		12,00,000.00	
Travel	-		1,77,484.00	
Fund Trans. to Visva Bharati	-		16,38,000.00	
Contingency	126.00		17,188.00	
Exp. Under DBT Coordincation Cell		**3,09,619.00**		**21,86,039.00**
Manpower-Scientist	-		-	
Honorarium to Clinical Advisor	2,10,000.00		3,60,000.00	
Manpower-Technical Asst.	12,000.00		1,20,000.00	
Contingency	27,645.00		4,28,207.00	
Meeting/Training Expenses	-		3,01,017.00	
Travel	59,974.00		4,36,415.00	
Overhead -Coordination Cell	-		5,40,400.00	
Transfer of funds to other Organisations		**(33,64,436.50)**		**1,16,42,960.00**
Fund Transferred to AIIMS, New Delhi	(30,12,000.00)		30,12,000.00	
Fund Trans. to Civil Hospital, Aizawl, Mizoram	-		17,64,000.00	
Fund Trans. to Civil Hospital, Dimapur, Nagaland	-		17,64,000.00	
Fund Trans. to RIIM, Imphal	(9,19,635.00)		17,64,000.00	
Fund Trans. to Assam University	(25,000.00)		33,38,960.00	
Fund Trans. to Dr. B. B. Cancer Inst., Guwahati	8,43,413.00		-	
Fund Trans.to Cachar Cancer Hos. & RC, Silchar	6,13,668.00		-	
Fund Trans. to Visva Bharati	(2,90,283.00)		-	
Fund Trans. Arunachal State Hospital, Naharlagun	(5,74,599.50)		-	
ILS-DBT-PJ-RICE-Dr. B.P.Shaw		**3,22,600.00**		**172.50**
Recurring				
Contingency	60.00		172.50	
Travel	-		-	
Transfer to pj consumable A/c	3,22,540.00		-	
ILS-DBT-PJ-SUMO-EVII-Dr. S. Chakraborty		**-**		**5,855.00**
Recurring				
Contingency	-		15.00	
Transfer of Medi. Subs. to Core A/c	-		5,840.00	
ILS-CSIR-PJ-ARSENATE-Dr. S. K. Das		**-**		**3,250.00**
Recurring				
Transfer of Medi. Subs. to Core A/c	-		3,250.00	
ILS-SERB-PJ-ERA in Breast Cancer-SKM		**42,563.00**		**11,42,400.00**
Recurring				
Contingency	-		-	
Manpower	42,563.00		3,85,600.00	
Travel	-		50,000.00	
Transfer to pj consumable A/c	-		7,06,800.00	
ILS-SERB-PJ--WOUND HEALING-C MOHANTY		**-**		**6,92,900.50**
Recurring				
Manpower	-		3,75,000.00	
Contingency	-		6,201.00	
Overhead	-		3,00,000.00	
Transfer to pj consumable A/c	-		11,699.50	
ILS-DBT-PJ-TPN-EPIGENETIC-S.K.MISHRA		**-**		**72,000.00**
Recurring				
Manpower	-		72,000.00	
ILS-DBT-PJ-IGSCROME-P.V. Ramchander		**21,600.00**		**5,38,904.00**
Contingency	-		23,287.00	
Manpower	21,600.00		1,29,600.00	
Travel	-		39,042.00	
Transfer to pj consumable A/c	-		3,46,975.00	
ILS PROJECT CONSUMABLE		**8,417.00**		**-**
Consumable	8,417.00		-	
ILS SERB-PJ-Studies of Antibiotic- Dr. D. V. Singh		**3,87,358.00**		**7,97,757.25**
Contingency	-		56,878.25	
Manpower	1,68,800.00		1,04,800.00	
Travel	-		36,079.00	
Overhead	-		1,00,000.00	
Consumable	14,571.00		-	
Transfer to pj consumable A/c	2,03,987.00		5,00,000.00	
ILS SERB-PJ-Inv- Otosclerosis- P.V. Ramchander		**5,00,248.00**		**5,69,724.50**
Contingency	29,799.00		-	
Manpower	1,37,000.00		1,06,710.00	
Overhead	36,169.00		-	
Transfer to pj consumable A/c	2,97,280.00		4,63,014.50	

Particulars	Current Year		Previous Year	
ILS SERB-PJ-FT- Filarial Parasite- GA		**4,07,697.00**		**7,60,000.00**
Consumable	8,503.00	-	-	
Manpower	3,99,194.00		7,60,000.00	
ILS DBT-PJ-FTSZ-TB- Dr. T.K. Beuria		**10,00,000.00**		**1,36,205.50**
Contingency	-		1,01,205.50	
Travel	-		35,000.00	
Transfer to pj consumable A/c	10,00,000.00		-	
ILS -SERB-PJ-Role of Cytokinin-Rice- B. B. Panda		**4,68,658.00**		**9,88,743.00**
Fellowship	4,40,000.00		7,60,000.00	
Overhead	-		1,00,000.00	
Contingency	28,658.00		28,743.00	
Transfer to pj consumable A/c	-		1,00,000.00	
ILS -DBT-PJ-Immuno-Tuberculosis- S.Devadas		**9,95,115.00**		**112.50**
Contingency	115.00		112.50	
Transfer to pj consumable A/c	9,95,000.00		-	
ILS -CSIR-PJ-Characterizationo POI3-N. Acharya		**4,05,685.46**		**11,19,620.00**
Manpower	3,36,000.00		4,51,974.00	
Contingency	69,685.46		1,67,646.00	
Transfer to pj consumable A/c	-		5,00,000.00	
ILS-DBT-PJ-Molecular-Andaman Sea-S. K. Das		**8,93,429.00**		**2,22,700.00**
Recurring				
Manpower	3,23,400.00		1,51,200.00	
Contingency	38,609.00		10,859.00	
Travel	31,420.00		40,095.00	
Consumable	-		20,546.00	
Transfer to pj consumable A/c	5,00,000.00		-	
ILS-MIF-2015		**11,949.00**		**-**
Transfer to DBT-Core	11,949.00		-	
ILS-DBT-PJ-LIA-SIGID		**1,77,830.00**		**4,61,027.00**
Recurring				
Contingency	1,77,830.00		4,61,027.00	
ILS-DBT-PU-PTBP2-S Chakraborty		**2,95,191.00**		**28,11,876.50**
Recurring				
Contingency	61,858.00		69,333.50	
Manpower	1,80,000.00		1,08,000.00	
Travel	53,333.00		1,34,543.00	
Transfer to pj. consumable A/c	-		25,00,000.00	
ILS-DST-PJ-WOS-Si-RNA-Fahima		**7,21,662.00**		**10,56,767.00**
Recurring				
Contingency	9,460.00		14,100.00	
Manpower	6,23,667.00		6,92,667.00	
Transfer to pj. consumable A/c	75,000.00		3,00,000.00	
Overhead	-		50,000.00	
Travel	13,535.00		-	
ILS-DBT-PJ-Protein M1-Dvasudevan		**14,81,517.00**		**14,34,321.00**
Contingency	79,989.00		39,947.00	
Manpower	5,18,400.00		3,94,374.00	
Travel	83,128.00		-	
Transfer to pj. consumable A/c	8,00,000.00		10,00,000.00	
ILS-DBT-Proteomics-WS-N Singh		**9,50,000.00**		**8,43,710.00**
Manpower	6,00,000.00		5,43,710.00	
Transfer to pj. consumable A/c	3,50,000.00		3,00,000.00	
ILS-DST-SNSF-PJ-Indo-Swiss-SKR		**4,25,000.00**		**9,05,857.00**
Manpower	3,60,000.00		2,21,612.00	
Transfer to pj. consumable A/c	-		5,00,000.00	
Contingency	-		18,449.00	
Travel	65,000.00		12,135.00	
Overhead	-		89,000.00	
Exp. For Swiss Scientist Visit India	-		64,661.00	
ILS-DBT-PJ-RDIMHS-BR		**2,81,802.00**		**22,68,800.00**
Manpower	1,68,000.00		2,68,800.00	
Contingency	1,13,802.00		-	
Transfer to pj. consumable A/c	-		20,00,000.00	
ILS-DBT-PJ-Pararetroviruses-NDey		**4,96,549.00**		**10,67,157.00**
Manpower	4,27,463.00		2,15,920.00	
Transfer to pj. consumable A/c	-		8,00,000.00	
Contingency	31,872.00		51,237.00	
Travel	37,214.00		-	
ILS-DBT-RGCB-PJ-SARI-RDash		**51,985.00**		**8,00,000.00**
Contingency	51,238.00		-	
Travel	747.00		-	
Transfer to pj. consumable A/c	-		8,00,000.00	

Particulars	Current Year		Previous Year	
ILS-DBT-RGCB-PJ-Inhibitors-R Swain		**-**		**7,95,000.00**
Transfer to pj. consumable A/c	-		7,95,000.00	
ILS-CSIR-PJ-Dengue Virus-Dvasudevan		**4,95,416.00**		**2,49,141.00**
Contingency	4,95,416.00		2,49,141.00	
ILS-SERB-PJ-Dengue Capsid-Dvasudevan		**3,47,449.00**		**9,79,242.00**
Manpower	3,36,000.00		99,086.00	
Contingency	11,449.00		35,976.00	
Overhead	-		1,00,000.00	
Transfer to pj. consumable A/c	-		7,30,000.00	
Travel	-		14,180.00	
ILS-DST-WOS-Pancreatic-CMohanty		**3,78,744.00**		**6,75,758.00**
Manpower	3,61,167.00		2,98,833.00	
Contingency	17,577.00		6,925.00	
Transfer to pj. consumable A/c	-		2,70,000.00	
Overhead	-		1,00,000.00	
ILS-SERB-TLR-ARKPatro		**7,43,724.00**		**4,05,000.00**
Manpower	6,60,000.00		1,65,000.00	
Transfer to pj. consumable A/c	75,000.00		1,40,000.00	
Overhead	-		1,00,000.00	
Contingency	8,724.00		-	
ILS-SERB-PJ-Acetylation-Schakraborty		**8,99,561.00**		**8,60,000.00**
Transfer to pj. consumable A/c	7,80,000.00		7,60,000.00	
Overhead	1,00,000.00		1,00,000.00	
Contingency	19,561.00		-	
ILS-SERB-PJ-DupA Protein-Jalam		**8,88,571.00**		**6,15,497.00**
Manpower	6,60,000.00		1,65,000.00	
Contingency	7,179.00		10,497.00	
Transfer to pj. consumable A/c	1,15,000.00		3,40,000.00	
Overhead	1,00,000.00		1,00,000.00	
Travel	6,392.00		-	
ILS-PJ-BIRAC-BR		**11,42,893.00**		**-**
Contingency	50,000.00		-	
Transfer to pj. consumable A/c	10,28,000.00		-	
Travel	64,893.00		-	
ILS-Wellcome Trust DBT-Dengue-GHSyed		**75,31,505.49**		**-**
Top Up Salary	4,27,132.00		-	
Fellowship	1,95,484.00		-	
Consumable	1,37,025.49		-	
Contingency	1,85,768.00		-	
Overhead	10,86,096.00		-	
Transfer to pj. consumable A/c	55,00,000.00			
ILS-BIRAC-PJ-IMRS-V A NAGARAJ		**5,06,200.00**		**-**
Fellowship	1,57,935.00		-	
Contingency	31,785.00		-	
Travel	24,880.00		-	
Transfer to pj. consumable A/c	2,91,600.00		-	
ILS-Welcome Trust DBT-IRGM-Mediated-SChauhan		**1,12,33,301.63**		**-**
Top Up Salary	5,09,512.00		-	
Fellowship	8,19,407.00		-	
Consumable	83,40,500.63		-	
Contingency	2,63,275.00		-	
Overhead	13,00,607.00		-	
ILS-SERB-PJ-OSCC-R Dash		**14,94,924.00**		**-**
Manpower	1,03,974.00		-	
Transfer to pj. consumable A/c	12,00,000.00		-	
Contingency	75,950.00		-	
Overhead	1,15,000.00		-	
ILS-DBT-CEIB-Malaria-V A Nagaraj & BR		**14,87,349.00**		**-**
Manpower	2,95,160.00		-	
Transfer to pj. consumable A/c	11,00,000.00		-	
Contingency	92,189.00		-	
ILS-SERB-PJ-Burn Injury & WH- N Dey		**11,97,970.00**		**-**
Fellowship	2,62,230.00			
Transfer to pj. consumable A/c	7,53,000.00		-	
Contingency	59,283.00		-	
Overhead	1,09,000.00		-	
Travel	14,457.00		-	
ILS-Indo-Aus-Biotech Conference		**9,71,509.00**		
Accommodation Charges	6,56,057.00			
Registration Expenses	1,63,420.00			
Travel	1,52,032.00			

Particulars	Current Year		Previous Year
ILS-SERB-PJ-Chikungunya-Soma Chattopadhyay		**5,99,864.00**	-
Manpower	1,63,664.00		
Transfer to pj. consumable A/c	3,53,800.00		
Contingency	15,960.00		
Overhead	53,000.00		
Travel	13,440.00		
ILS-SERB-PJ-ZEB1ZEB2-SKR		**15,54,160.00**	-
Manpower	1,04,160.00		
Transfer to pj. consumable A/c	13,00,000.00		
Overhead	1,50,000.00		
ILS-SERB-PJ-ZKSCAN3-S Chauhan		**8,92,351.00**	-
Transfer to pj. consumable A/c	8,01,066.00		-
Overhead	91,285.00		-
ILS-SERB-PJ-S 27 & DRDE-06-Soma Chattopadhyay		**4,80,666.00**	-
Manpower	1,04,533.00		
Transfer to pj. consumable A/c	2,92,800.00		
Overhead	83,333.00		
ILS-DST-WOS-E3-DZIP3- Swati Chauhan		**6,26,833.00**	-
Manpower	2,76,833.00		-
Transfer to pj. consumable A/c	2,50,000.00		-
Overhead	1,00,000.00		-
ILS-DBT-PJ-DNA Polymerase Eta - N Acharya		**15,43,200.00**	-
Manpower	43,200.00		-
Transfer to pj. consumable A/c	15,00,000.00		-
ILS-SERB-Studies on Interaction PTF-N Dey		**7,72,350.00**	-
Transfer to pj. consumable A/c	6,81,065.00		
Overhead	91,285.00		
ILS-SERB-PJ-Deciphering-N Acharya		**13,24,399.00**	-
Manpower	33,600.00		-
Transfer to pj. consumable A/c	12,07,799.00		-
Overhead	83,000.00		-
ILS-DBT-PJ-MAGEA3-S Senapati		**10,00,000.00**	-
Transfer to pj. consumable A/c	10,00,000.00		-
ILS-SERB-PJ-RICE Cultivars Contrast- B P Shaw		**1,00,000.00**	-
Transfer to pj. consumable A/c	1,00,000.00		-
TOTAL		**7,05,76,734.08**	**6,67,20,905.50**

INSTITUTE OF LIFE SCIENCES
NALCO SQUARE, BHUBANESWAR

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE 24 -Refund of Unspent Grant

(Amount in ₹)

Particulars	Current Year		Previous Year
REFUND OF UNSPENT GRANT		**12,69,342.75**	**3,75,202.10**
Refund of Unspent Grant to ICMR of DSChair	-		2,16,293.00
ILS-DBT-PJ-SUMO-EVII-Dr. S. Chakraborty			
Refund of Unspent Grant to DBT	-		51,369.50
ILS-DBT-PJ-PDMIRPIHPIITR- Dr. N Dey			
Refund of Unspent Grant to DBT	-		5,407.00
ILS-DBT-PJ-Cytotoxic T Cell- Dr. S. Devadas			
Refund of Unspent Grant to DBT	-		80,000.00
ILS-CSIR-PJ-ARSENATE-Dr. S. K. Das			
Refund of Unspent Grant to CSIR	-		22,132.60
ILS-DBT-PJ-TPN-EPIGENETIC-S.K.MISHRA			
Refund of Unspent Grant to DBT	1,37,353.00		-
ILS-DBT-PJ-IGSCROME-P.V. Ramchander			
Refund of Unspent Grant to DBT	2,43,015.00		-
ILS SERB-PJ-Studies of Antibiotic- Dr. D. V. Singh			
Refund of Unspent Grant to SERB	1,39,523.75		-
ILS SERB-PJ-FT- Filarial Parasite- GA			
Refund of Unspent Grant to SERB	59,342.50		-
ILS -SERB-PJ-Role of Cytokinin-Rice- B. B. Panda			
Refund of Unspent Grant to SERB	3,818.50		-
Ramalinga Swami Fellow of TK Beuria, to DBT			
Refund of Fell. & HRA	6,86,290.00		-
TOTAL		**12,69,342.75**	**3,75,202.10**

INSTITUTE OF LIFE SCIENCES,
NALCO SQUARE, BHUBANESWAR

CONSOLIDATED RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2017

(Amount in ₹)

RECEIPTS	Current Year	Previous Year	Payments	Current Year	Previous Year
I. Opening Balance			**I. Expenses**		
a) Cash in hand	719.45	7,853.45	**a) Establishment Expenses (corresponding to Schedule 2**	80,299,878.50	59,997,319.50
b) Bank Balances					
i) In current accounts	2,550,092.39	12,346,931.00	b) Administrative Expenses (corresponding to Schedule 2	147,636,287.64	146,620,615.62
ii) In deposit accounts	19,281,887.00	80,147,355.00			
iii) Savings accounts	61,083,902.90	26,718,597.76	II. Payments made against funds for various projects	47,946,866.46	41,481,679.75
			a) out of Fellowship grants	9,633,957.00	14,860,424.00
II. Grants Received			III. Investments and deposits made		
a) From Government of India			a) Out of Earmarked/Endowment funds		
Non-Recurring	144,631,000.00	154,641,000.00	b) Out of Own Funds (Investments-Others)		
Recurring	299,229,270.00	297,167,263.00			
b) From State Government			IV. Expenditure on Fixed Assets & Capital Work-in-Progress		
Non-Recurring	-	-	a) Purchase of Fixed Assets	76,825,664.15	65,934,686.71
Recurring	-	-	b) Expenditure on Capital Work-in-progress		
c)From other sources (details)			V. Refund of surplus money/Loans		
Non-Recurring	-	-	a) To the Government of India	1,269,342.75	369,795.10
Recurring	270,000.00	-	b) To the State Government		
			c) To other providers of funds		
III. Income on Investments from					
a)Earmarked/Endow. Funds			VI. Finance Charges (Interest)		
b)Own Funds (oth. Investment)					
			VII. Other Payments (Specify)		
IV. Interest Received			a) Current Liabilities & Provisions	6,462,358.50	1,140,528.25
a) On Bank deposits	4,660,035.96	9,730,757.00	b) Current Assets, Loans & Advances	94,001,149.88	179,862,500.79
b) Loans. Advances etc.	-	-	c) Internal Transfer	1,906,639.00	11,474,810.00
V. Other Income (Specify)	4,354,142.00	5,511,743.25	VIII. Closing Balances		
VI. Amount Borrowed			a) Cash in hand	5,355.45	719.45
VII. Any other receipts (give details)			b) Bank Balances		
a) Current Liabilities & Provisions	135,000.00	6,912,651.00	i) In current accounts	389,700.69	2,550,092.39
b) Current Assets, Loans & Advances	20,633,126.00	-	ii) In deposit accounts	13,412,355.00	19,281,887.00
c) Internal Transfer	1,906,639.00	11,474,810.00	iii) Savings accounts	78,946,259.68	61,083,902.90
Total	558,735,814.70	604,658,961.46	**Total**	558,735,814.70	604,658,961.46

Annexure- 1

INCOME AND EXPENDITURE POSITION OF DBT CORE GRANT FOR THE YEAR ENDED 31ST MARCH, 2017

(Amount in ₹)

	Schedule	Current Year 2016-17	Previous Year 2015-16
INCOME			
Income from Sales / Services	12	-	-
Grants	13	26,69,65,176.00	23,10,10,984.00
Fees	14	3,33,710.00	1,83,030.00
Income form Investments (Income on Invest. from earmarked/endow. Funds transferred to Funds)	15		
Income from Royalty, Publication etc.	16		
Interest Earned	17	27,58,027.00	60,68,666.00
Other Income	18	39,62,672.00	45,03,366.15
Increase/(decrease) in stock of Finished goods an works-in-progress	19		
TOTAL (A)		**27,40,19,585.00**	**24,17,66,046.15**
EXPENDITURE			
Establishment Expenses	20	8,19,03,332.50	6,48,26,408.50
Other Administrative Expenses etc.	21	15,09,47,049.98	14,49,85,289.20
Expenditure on Grants, Subsidies etc.	22	2,50,53,318.00	2,55,69,366.00
Interest	23		
Depreciation (Net total at the year-end-corresponding to **Schedule8)**		-	-
Refund of Unspent Grant	24	6,86,290.00	2,16,293.00
TOTAL (B)		**25,85,89,990.48**	**23,55,97,356.70**
Balance being excess of Expenditure Over Income(A-B)		1,54,29,594.52	61,68,689.45
Transfer to Special Reserve (Specify each)			
Transfer to/ from General Reserve		-	-
Transfer to Unspent Interest on Grant-in-aid **(Annexure-11)**		27,58,027.00	60,68,666.00
Unspent Grant transferred to B/s		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CAPITAL FUND		**1,26,71,567.52**	**1,00,023.45**
SIGNIFICANT ACCOUNTING POLICIES	25		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	26		

INSTITUTE OF LIFE SCIENCES,
NALCO SQUARE, BHUBANESWAR

Annexure- 2

RECEIPTS AND PAYMENTS OF DBT CORE GRANT FOR THE YEAR ENDED 31ST MARCH, 2017

(Amount in ₹)

RECEIPTS	Current Year	Previous Year	Payments	Current Year	Previous Year
I. Opening Balance			**I. Expenses**		
a) Cash in hand	719.45	7,853.45	**a) Establishment Expenses**	8,02,99,878.50	5,99,97,319.50
b) Bank Balances					
i) In current accounts	23,18,399.39	65,36,281.80	b) Administrative Expenses	14,76,36,287.64	14,66,20,615.62
ii) In deposit accounts	1,92,81,887.00	8,01,47,355.00			
iii) Savings accounts	2,09,53,452.14	29,09,177.10	II. Payments made against funds for various projects	23,89,723.00	13,35,022.00
			a) out of Fellowship grants	96,33,957.00	1,48,60,424.00
II. Grants Received			III. Investments and deposits made		
a) From Government of India			a) Out of Earmarked/Endowment funds		
Non-Recurring	14,00,01,000.00	15,38,77,000.00	b) Out of Own Funds (Investments-Others)		
Recurring	26,10,74,176.00	23,10,10,984.00			
b) From State Government			IV. Expenditure on Fixed Assets & Capital Work-in-Progress		
Non-Recurring	-	-	a) Purchase of Fixed Assets	6,75,07,429.13	6,05,88,120.71
Recurring	-	-	b) Expenditure on Capital Work-in-progress		
c)From other sources (details)			V. Refund of surplus money/Loans		
Non-Recurring	-	-	a) To the Government of India	6,86,290.00	2,16,293.00
Recurring	2,70,000.00	-	b) To the State Government		
			c) To other providers of funds		
III. Income on Investments from					
a)Earmarked/Endow. Funds			VI. Finance Charges (Interest)		
b)Own Funds (oth. Investment)					
			VII. Other Payments (Specify)		
IV. Interest Received			a) Current Liabilities & Provisions	63,42,611.00	2,74,826.00
a) On Bank deposits	31,08,710.00	86,23,496.00	b) Current Assets, Loans & Advances	9,38,46,486.88	17,96,96,252.79
b) Loans. Advances etc.	-	-	c) Internal Transfer	15,26,800.00	4,18,210.00
V. Other Income (Specify)	43,54,142.00	55,11,743.25	VIII. Closing Balances		
VI. Amount Borrowed			a) Cash in hand	5,355.45	719.45
VII. Any other receipts (give details)			b) Bank Balances		
a) Current Liabilities & Provisions	1,35,000.00	69,12,651.00	i) In current accounts	3,57,870.19	23,18,399.39
b) Current Assets, Loans & Advances	2,06,33,126.00	-	ii) In deposit accounts	1,34,12,355.00	1,92,81,887.00
c) Internal Transfer	3,79,839.00	1,10,25,000.00	iii) Savings accounts	4,88,65,407.19	2,09,53,452.14
Total	47,25,10,450.98	50,65,61,541.60	**Total**	47,25,10,450.98	50,65,61,541.60