

AUDITOR'S REPORT & AUDITED ACCOUNTS

2013-14



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

1. We have audited the accompanying financial statements of **Institute of Life Sciences** ("the Institute"), which comprise the Balance Sheet as at 31st March, 2014, the Statement of Income & Expenditure and the Receipt and Payment Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2. The Institute's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Institute 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.

Auditors' Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. 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.
4. 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 control relevant to the Organisation's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also

includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

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

Opinion

6. 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 Institute as at 31st March, 2014;
- (b) in the case of the Statement of Income & Expenditure, of the deficit of the Institute for the year ended on that date.

Report on Other Legal and Regulatory Requirements

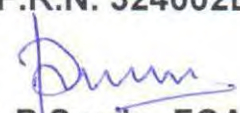
7. We report that:

- (a) We have 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.

Date: 14th August 2014
Place: Bhubaneswar



For APDP & Co
Chartered Accountants
F.R.N. 324002E


CA.P. Swain, FCA
Partner
M.No-058193

Annexure to the Auditor's report

1. OTHER LIABILITIES

We observed that an amount of ₹ 38,62,286/- towards security deposit deducted from various suppliers shown under the head Other Liabilities has been brought forward since financial year 2002-03 onwards till date. So in our opinion necessary accounting adjustment entries is to be made in the financial statements in respect of unclaimed amount if any.

2. GRANTS RECEIVED

- (e) The Institute is maintaining Current Accounts against the grants/ funds received under different projects instead of opening saving account for which there is loss of interest income on unutilised funds.

3. ADVANCES

We observed that various advances are still unadjusted and brought forward in the books of account. The details are given below:

Sl. No.	Name of the Organisation	Amount (₹)
1	IDCO	92,35,102/-
2	RITES	32,09,85,000/-
3	PH Dept., Govt. of Orissa	5,49,400/-
4	STPI	38,40,000/-
5	CESU	48,46,242/-



4. SECURITY DEPOSIT

Security deposit deducted from vendors is to be kept in a Fixed Deposit to meet their demand in the future, if any.

5. UNUTILISED GRANT

The Institute usually adopts the system of accounting during the financial year towards grant received for various projects as revenue and is shown in the Income & Expenditure Account irrespective of the amount of expenditure incurred. However, unutilised grant at the end of the year towards various projects for both recurring as well as non recurring expenditure has not been shown under the head Current Liabilities.

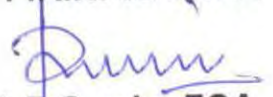
6. RETIREMENT BENEFITS

- (i) Liability towards gratuity payable on death/retirement of employees based on actuarial valuation has not been made in the accounts.
- (ii) Provision for accumulated leave encashment benefit to the employees accrued has not been made in the accounts.

Date: 14th August 2014
Place: Bhubaneswar



For APDP & Co
Chartered Accountants
F.R.N. 324002E


CA.P. Swain, FCA
Partner
M.No-058193

INSTITUTE OF LIFE SCIENCES
NALCO SQUARE, BHUBANESWAR

BALANCE SHEET AS AT 31ST MARCH 2014

(Amount in ₹)

<u>CAPITAL FUND AND LIABILITIES</u>	Schedule	Current Year	Previous Year
CAPITAL FUND	1	855356061.17	898612798.49
RESERVES AND SURPLUS	2	12976368.41	8849676.41
EARMARKED/ ENDOWMENT FUNDS	3	0.00	0.00
SECURED LOANS AND BORROWINGS	4	0.00	0.00
UNSECURED LOANS AND BORROWINGS	5	0.00	0.00
DEFERRED CREDIT LIABILITIES	6	0.00	0.00
CURRENT LIABILITIES AND PROVISIONS	7	36850221.00	26918458.00
TOTAL		905182650.58	934380932.90
<u>ASSETS</u>			
FIXED ASSETS	8	438870507.92	390892900.72
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	0.00	0.00
INVESTMENTS-OTHERS	10	0.00	0.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	466312142.66	543488032.18
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		0.00	0.00
TOTAL		905182650.58	934380932.90
SIGNIFICANT ACCOUNTING POLICIES	25		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	26		

As per our attached
report of even date

Place: Bhubaneswar
Date: 14.08.2014

For and on behalf of
Institute of Life Sciences

D. Pradhan
Finance & Accounts Officer
Institute of Life Sciences
Bhubaneswar-751023, INDIA
(Mr. D. Pradhan)
Finance & Accounts Officer

For and on behalf of
Institute of Life Sciences

B. Ravindran
Director,
Institute of Life Sciences
Bhubaneswar-751023
(Dr. B. Ravindran)
Director

For and on behalf of
APDP & Co.
Chartered Accountants
For APDP & CO.
Chartered Accountants

P. Swain
CA. P. Swain, FCA
Partner
CA. P. SWAIN, FCA
Partner

INSTITUTE OF LIFE SCIENCES
NALCO SQUARE, BHUBANESWAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

(Amount in ₹)

	Schedule	Current Year	Previous Year
INCOME			
Income from Sales / Services	12	0.00	0.00
Grants	13	236131294.00	170814185.00
Fees	14	710010.00	426140.00
Income form Investments (Income on Invest. from earmarked/endow. Funds transferred to Funds)	15	0.00	0.00
Income from Royalty, Publication etc.	16	0.00	0.00
Interest Earned	17	4126692.00	8130153.00
Other Income	18	18149047.80	583342.74
Increase/(decrease) in stock of Finished goods an works-in-progress	19	0.00	0.00
TOTAL (A)		259117043.80	179953820.74
EXPENDITURE			
Establishment Expenses	20	39681217.00	40383245.00
Other Administrative Expenses etc.	21	158373722.02	127745792.29
Expenditure on Grants, Subsidies etc.	22	62936104.10	37100219.56
Interest	23	0.00	0.00
Depreciation (Net total at the year-end-corresponding to <u>Schedule8</u>)		70698790.00	64150123.00
Refund of Unspent Grant	24	757256.00	7640677.00
TOTAL (B)		332447089.12	277020056.85
Balance being excess of Income over Expenditure (A-B)		-73330045.32	-97066236.11
Transfer to Special Reserve (Specify each)			
Transfer to/ from General Reserve		0.00	0.00
Transfer to Unspent Interest on Grant-in-aid (<u>Annexure-47</u>)		4126692.00	8130153.00
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CAPITAL FUND		-77456737.32	-105196389.11
SIGNIFICANT ACCOUNTING POLICIES	25		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	26		

As per our attached
report of even date

Place: Bhubaneswar
Date: 14.08.2014

For and on behalf of
D. Pradhan
Finance & Accounts Officer
Institute of Life Sciences
Bhubaneswar-751023, INDIA
(Mr. D. Pradhan)
Finance & Accounts Officer

For and on behalf of
Dr. B. Ravindran
Director,
Institute of Life Sciences
Bhubaneswar-751023
(Dr. B. Ravindran)
Director

For and on behalf of
APDP & Co.
Chartered Accountants

For APDP & CO.
Chartered Accountants
P. Swain
CA. P. Swain, FCA
Partner
CA. P. SWAIN, FCA
Partner

INSTITUTE OF LIFE SCIENCES
NALCO SQUARE, BHUBANESWAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2014

SCHEDULE 1- CAPITAL FUND

(Amount in ₹)

Particulars	Current Year		Previous Year	
Balance as at the beginning of the year	898612798.49	855356061.17	842138187.60	898612798.49
Reserve & Surplus				
Add: Contributions towards Capital Fund				
DBT Core Grant	30000000.00		162500000.00	
ILS SERB-PJ-Inv- Otosclerosis- P. V. Ramchander	200000.00		0.00	
ILS SERB-PJ-FT- Filarial Parasite- GA	400000.00		0.00	
ILS DBT-PJ-FTSZ-TB- Dr. T.K. Bueria	3600000.00		0.00	
Add/(Deduct): Balance of net income/(expenditure)				
transferred from the Income and Expenditure Account	-77456737.32		-105196389.11	
Less: Utilisation of unspent Misc. income	0.00		-829000.00	
BALANCE AT THE YEAR-END		855356061.17		898612798.49

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2014

SCHEDULE 2- RESERVES AND SURPLUS

(Amount in ₹)

Particulars	Current Year		Previous Year	
1. Capital Reserve:		0.00		0.00
As per last Account	0.00		0.00	
Addition during the year	0.00		0.00	
Less: Deductions during the year	0.00		0.00	
2. Revaluation Reserve		0.00		0.00
As per last Account	0.00		0.00	
Addition during the year	0.00		0.00	
Less: Deductions during the year	0.00		0.00	
3. Special Reserve		0.00		0.00
As per last Account	0.00		0.00	
Addition during the year	0.00		0.00	
Less: Deductions during the year	0.00		0.00	
4. General Reserve		12976368.41		8849676.41
Unspent Interest (Annexure-47)	8849676.41		14895323.41	
Addition during the year	4126692.00		8130153.00	
Less: Utilised during the Year	0.00		14175800.00	
TOTAL		12976368.41		8849676.41

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



[Signature]
Director,
Institute of Life Sciences
Bhubaneswar-751023

INSTITUTE OF LIFE SCIENCES
NALCO SQUARE, BHUBANESWAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2014

SCHEDULE 7- CURRFENT LIABILITIES AND PROVISIONS

(Amount in ₹)

Particulars	Current Year		Previous Year	
A. CURRENT LIABILITIES (Annexure-48)		3862286.00		4744103.00
1 Sundry Creditors:				
a) For Goods	0.00		7774.00	
b) Others	0.00		3087.00	
2 Security Deposit from Suppliers/Contractors	3862286.00		4733242.00	
3 Other current Liabilities		32987935.00		22174355.00
Gratuity & EL & HPL of DVSingh in FD	147355.00		147355.00	
Provision for Creditors (Supplies/Purchase)	31970665.00		22017000.00	
Leave Salary Cont. of B.B. Mishra from ALLM, BBSR	63206.00		0.00	
Advance from Core grant				
ILS-CSIR-PJ-ARSENATE-Dr. S. K. Das	0.00		10000.00	
Advance from Core for Equipment-NPC-Pj	701350.00		0.00	
ILS-DBT-PJ-RICE-Dr. B.P.Shaw	10559.00		0.00	
ILS-SERB-PJ-ERA in Breast Cancer-SKM	94800.00		0.00	
TOTAL		36850221.00		26918458.00

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

[Signature]
Director,
Institute of Life Sciences
Bhubaneswar-751023



INSTITUTE OF LIFE SCIENCES,
NALCO SQUARE, BHUBANESWAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2014

SCHEDULE 8- FIXED ASSETS

(Amount in ₹)

Sl.No.	DESCRIPTION	Rate of Depreciation	GROSS BLOCK				DEPRECIATION				NET BLOCK	
			Cost/valuation As on 01.04.2013	Additions (Annex.)	Deduction	Cost/valuation as on 31.03.2014	Opening Balance as on 01.04.2013	For the Year	On Deduction	Closing Balance as on 31.03.2014	As on 31.03.2014	As on 01.04.2013
1	Furniture & Fixtures	10%	46721754.00	3258380.00	0.00	49980134.00	9144762.75	4064725.00	0.00	13209487.75	36770646.25	37576991.25
2	Plant & Machinery	15%	1072638.00	0.00	0.00	1072638.00	1046324.80	3947.00	0.00	1050271.80	22366.20	26313.20
3	Vehicle	15%	1305739.00	0.00	0.00	1305739.00	892009.20	62059.00	0.00	954068.20	351670.80	413729.80
4	Books	100%	37501899.52	189698.00	1710.00	37689887.52	37242921.52	373152.00	1710.00	37614363.52	75524.00	258978.00
5	Electronic Material	15%	14436.00	0.00	0.00	14436.00	13623.50	122.00	0.00	13745.50	690.50	812.50
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%	518170068.00	100598618.20	7774.00	618760912.20	206051223.45	58687949.00	7774.00	264731398.45	354029513.75	312118844.55
8	Security Post	10%	14500.00	0.00	0.00	14500.00	9862.90	464.00	0.00	10326.90	4173.10	4637.10
9	Software	60%	5173140.00	0.00	0.00	5173140.00	3356841.40	1089779.00	0.00	4446620.40	726519.60	1816298.60
10	Building	10%	13091836.00	0.00	0.00	13091836.00	8686589.50	440525.00	0.00	9127114.50	3964721.50	4405246.50
11	EPABX	15%	46782.00	0.00	0.00	46782.00	44964.15	273.00	0.00	45237.15	1544.85	1817.85
12	Computer	60%	9980839.00	87400.00	0.00	10068239.00	7190275.90	1726778.00	0.00	8917053.90	1151185.10	2790563.10
13	Scientific Equipment (FIST FUND)	15%	1427529.00	0.00	0.00	1427529.00	1277801.15	22459.00	0.00	1300260.15	127268.85	149727.85
14	Scientific Equipment (SRC)	15%	1123221.00	0.00	0.00	1123221.00	1005535.45	17653.00	0.00	1023188.45	100032.55	117685.55
15	DISC Room	10%	95100.00	0.00	0.00	95100.00	62769.80	3233.00	0.00	66002.80	29097.20	32330.20
16	Office Equipment	15%	19267344.00	8496273.00	0.00	27763617.00	7979014.63	2442149.00	0.00	10421163.63	17342453.37	11288329.37
17	Civil Construction (Building)	10%	17602029.00	6055512.00	0.00	23657541.00	5736889.70	1773007.00	0.00	7509896.70	16147644.30	11865139.30
18	Land	0%	8025456.00	0.00	0.00	8025456.00	0.00	0.00	0.00	0.00	8025456.00	8025456.00
TOTAL OF CURRENT YEAR			680634311.52	118685881.20	9484.00	799310708.72	289741410.80	70708274.00	9484.00	360440200.80	438870507.92	390892900.72
PREVIOUS YEAR			505133596.52	175500715.00	0.00	680634311.52	225591287.80	64150123.00	0.00	289741410.80	390892900.72	279542308.72

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

[Signature]
Director,
Institute of Life Sciences
Bhubaneswar-751023



INSTITUTE OF LIFE SCIENCES,
NALCO SQUARE, BHUBANESWAR

ANNEXURE TO SCHEDULE 8- FIXED ASSETS(2013-14)

(Amount in ₹)

Sl.No.	DESCRIPTION	DBT-Core	ILS-DBT-PJ- Chikungunya- Dr. Amol Suryawanshi	Fellowship	DISC	NPC	AGROFRESH	SERB-PJ-FT- Filarial Parasite- GA	ILS SERB-PJ- Studies of Antibiotic- Dr. D. V. Singh	Total Additions	More than 180 days	Less than 180 days
1	Furniture & Fixtures	3258380.00	0.00							3258380.00	2882137.00	376243.00
2	Plant & Machinery									0.00	0.00	0.00
3	Vehicle									0.00	0.00	0.00
4	Books	189698.00		0.00						189698.00	38649.00	151049.00
5	Electronic Material									0.00	0.00	0.00
6	Glassware									0.00	0.00	0.00
7	Scientific Equipment	85733767.20	0.00	0.00		14598313.00	214200.00	52338.00	0.00	100598618.20	57669683.00	42928935.20
8	Security Post									0.00	0.00	0.00
9	Software	0.00								0.00	0.00	0.00
10	Building	0.00								0.00	0.00	0.00
11	EPABX									0.00	0.00	0.00
12	Computer	0.00	0.00		87400.00					87400.00	87400.00	0.00
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 Equipment	8386773.00						85000.00	24500.00	8496273.00	1489055.00	7007218.00
17	Civil Construction (Building)	6055512.00								6055512.00	5674343.00	381169.00
18	Land	0.00								0.00	0.00	0.00
TOTAL OF CURRENT YEAR		103624130.20	0.00	0.00	87400.00	14598313.00	214200.00	137338.00	24500.00	118685881.20	67841267.00	50844614.20

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

Pradhan
Director,
Institute of Life Sciences
Bhubaneswar-751023



**INSTITUTE OF LIFE SCIENCES
NALCO SQUARE, BHUBANESWAR**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2014

SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC.

Particulars	(Amount in ₹)	
	Current Year	Previous Year
A. CURRENT ASSETS:		
1 Inventories:	0.00	0.00
a) Stores and Spares	0.00	0.00
b) Loose Tools	0.00	0.00
c) Stock-in-trade	0.00	0.00
2 Sundry Debtors:	0.00	0.00
3 Cash balances in hand	4425.45	9698.75
DBT Core Grant	4425.45	9698.75
4 Bank Balances:		
a) With Scheduled Banks:		
<u>In current accounts</u>	19969009.50	42108512.70
DBT Core Grant		
India Oversease Bank, N.Sta. Sq.(CA1449)	6631725.40	8416166.60
Fellowship Account & S&T Fund		
Union Bank of India, C. S. Pur Br.(C.A. 18013)	219682.50	219682.50
DST-DMPNCD-PI- Dr. S.K.Sahoo		
Union Bank of India(C.A.35236)	29858.00	29858.00
NAIP- IACR- PI-Dr. S. C. Sabat		
Union Bank of India (CA 35285)	133097.50	581185.50
ILS-DST-PJ-OICSS-DVS		
Union Bank of India (CA 35292)	0.00	5981.50
ILS-MES-TSBMDWCA&NI-SKDas		
Union Bank of India (CA 35314)	0.00	196053.50
ILS-DBT-PJ-ATCMRCI-Devadas		
Union Bank of India (CA 35313)	454.50	2176.00
ILS-DBT-PJ-CHIKUNGUNYA-S. Chattopadhyay		
Union Bank of India (CA 35322)	60380.50	5723.50
ILS-CSIR-PJ-ECMD-Dr. S K Sahoo		
Union Bank of India (CA 35347)	490465.50	257798.00
ILS-CSIR-PJ-PDMDPR- N. Dey		
Union Bank of India (CA 35342)	5291.50	333422.50
ILS-DBT-PJ-Chikungunya-Dr. Amol Suryawanshi		
Union Bank of India (CA 35346)	16262.50	39388.50
ILS-DBT-PJ-EMRMASIBC-Dr. T. Choudhuri		
Union Bank of India (CA 35335)	0.00	22665.50
ILS-DBT-PJ-IN-German-Dr. B. Ravindran		
Union Bank of India (CA 35337)	308020.00	209352.10
ILS-DBT-PJ-KSHV-Repli-Dr. T. Choudhuri		
Union Bank of India (CA 35330)	0.00	17750.50
ILS-DBT-PJ-WS-MNANO-Dr. Fahima Dilnawaz		
Union Bank of India (CA 35348)	7620.50	60646.50
ILS-DST-WOS-CBRMA-Dr.Raginee Choudhury		
Union Bank of India (CA 35327)	0.00	389289.00
ILS-DBT-PJ-NPC-Dr. T. Choudhuri		
Union Bank of India (CA 35350)	5031352.00	26149350.00
ILS-DBT-PJ-Leukemia-Therapy-Dr. S. K. Sahoo		
Union Bank of India (CA 35353)	69576.50	206057.50
ILS-DBT-PJ-RICE-Dr. B.P.Shaw		
Union Bank of India (CA 35356)	8915.50	594353.50
ILS-DBT-PJ-SUMO-EVII-Dr. S. Chakraborty		
Union Bank of India (CA 35361)	13175.50	646352.00
ILS-DBT-PJ-PDMIRPIIITR- Dr. N Dey		
Union Bank of India (CA 35367)	5000.00	4877.00
ILS-DBT-PJ-Cytotoxic T Cell- Dr. S. Devadas		
Union Bank of India (CA 35368)	80000.00	64730.00
ILS-CSIR-PJ-ARSENATE-Dr. S. K. Das		
Union Bank of India (CA 35374)	15208.50	8548.50

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



Particulars	Current Year		Previous Year	
ILS-DBT-PJ-ERA- Breast canc.-Dr. Tithi Parija Union Bank of India (CA 35377)	0.00		158778.00	
ILS-SERB-PJ-ERA in Breast Cancer-SKM Union Bank of India (CA 35381)	9598.00		1110436.00	
ILS-Agrofresh-PJ-Dr. B.P. Shaw Union Bank of India (CA 35384)	329140.00		4616.00	
ILS-SERB-PJ--WOUND HEALING-C MOHANTY Union Bank of India (CA 35389)	125980.50		522432.50	
ILS-SERB-PJ-RNA/MRna- S.CHAKRABORTY Union Bank of India (CA 35392)	7003.00		143001.00	
ILS-DBT-PJ-TPN-EPIGENETIC-S.K.MISHRA Union Bank of India (CA 35393)	76612.00		811441.00	
ILS-DBT-PJ-IGSCROME-P.V. Ramchander Union Bank of India (CA 35400)	145614.00		896400.00	
ILS PROJECT CONSUMABLE Union Bank of India (CA 35401)	804807.60		0.00	
ILS SERB-PJ-Studies of Antibiotic- Dr. D. V. Singh Union Bank of India (CA 35405)	336913.00		0.00	
ILS SERB-PJ-Inv- Ootosclerosis- P. V. Ramchander Union Bank of India (CA 35406)	345592.50		0.00	
ILS SERB-PJ-FT- Filarial Parasite- GA Union Bank of India (CA 35416)	568201.50		0.00	
ILS DBT-PJ-FTSZ-TB- Dr. T.K. Bueria Union Bank of India (CA 35417)	3724434.50		0.00	
ILS -SERB-PJ-Role of Cytokinin-Rice- B. B. Panda Union Bank of India (CA 35418)	1929.50		0.00	
ILS -DBT-PJ-Immuno-Tuberculosis- S.Devadas Union Bank of India (CA 35421)	5000.00		0.00	
ILS -CSIR-PJ-Characterizationo POI3-N. Acharya Union Bank of India (CA 35422)	362097.00		0.00	
Savings accounts		43060859.76		28536445.76
DBT Core Grant Union Bank of India, CSPUR (SB 6285)	41745093.10		27154316.10	
Fellowship Account & S&T Fund Uco Bank, Maitri Vihar Br. (SB 643)	647152.75		622022.75	
DISC-DBT Grant Union Bank of India, C.S. Pur Branch (SB 6149)	668613.91		760106.91	
Fixed Deposit at Union Bank of India	0.00	0.00	60000000.00	60000000.00
FD for Gratuity & EL & HPL of Dr. D V Singh	147355.00	147355.00	147355.00	147355.00
TOTAL (A)		63181649.71		130802012.21
B. LOANS, ADVANCES AND OTHER ASSETS				
ADVANCES				
1 Advance to Parties (Annexure-49)		344041057.95		368542517.97
Advance to IDCO	7277102.00		7197459.00	
Advance to IDCO (for Green House)	1958000.00		1958000.00	
Advance for Journal	3378545.00		4702520.90	
Advance to BPCL for Diesel, Petrol & Oil	10836.95		10365.07	
Advance to RITES for Const. of ILS Building	320985000.00		320985000.00	
Advance for Scientific Equipment	0.00		23998461.00	
Advance paid to Executive Engineer, PH	549400.00		549400.00	
Advance to STPI for Net &Wi-Fi Connec.	3840000.00		3840000.00	
Advance to CESU, Odisha	4846242.00		4846242.00	
Advance to Anand Industrial Gases for LN2	30000.00		0.00	
Advance to DHL Logistics (P) Ltd.	343724.00		421952.00	
Advance to IMMT, BBSR	0.00		33118.00	
Advance to G. C. Sen Agency	681758.00		0.00	
Advance with Reliance Life Sc. For Seque.	140450.00		0.00	
2 Staff Advance		2371637.00		4465258.00
a) Employees (Annexure-50)				
T. A. Advance	1095082.00		517897.00	
Festival Advance	38250.00		38250.00	

Particulars	Current Year	Previous Year
Medical Advance	75000.00	0.00
LTC Advance	138810.00	0.00
Permanent Advance to AO	15000.00	11400.00
Contingency Advance	0.00	25000.00
Advance to staff for arrear EPF	679935.00	2708399.00
Advance to staff for arrear NPS	269560.00	1161312.00
Advance for Expenses for meeting etc.	40000.00	3000.00
Advance for repair expenses	20000.00	0.00
b) Fellowship Advance (Annexure-51)	10807840.00	7593598.00
Adv. Fellowship to CSIR Fellows	3638170.00	3303738.00
Adv. Fellowship to DBT Fellows	1522323.00	1175560.00
Adv. Fellowship to ICMR Fellows	840266.00	591921.00
Adv. Fellowship to DST Inspire Fellows	549491.00	361491.00
Adv. Fellowship to UGC Fellows	3891406.00	1794704.00
Adv. Fellowship to Project Fellows	366184.00	366184.00
3 Other Advance (Annexure-52)	3082992.00	2444198.00
Advance to CARI (ICAR), Port Blair	0.00	300000.00
Advance to CSIR-PJ-ARSENATE-SK Das	0.00	10000.00
Advance to NCBS, Bengaluru	0.00	500000.00
Advance to President PG Union 2011-12	30000.00	30000.00
Adv. for DNA Profiling Lab. CDFD, Hyd.	858283.00	1604198.00
Advance to P. V. Ramchander from DBT-Crest	1388000.00	0.00
Advance to DBT Rice Project-Dr B. P. Shaw	10559.00	0.00
Advance to SERB-PJ-ER-A in Breast Cance-SKM	94800.00	0.00
Advance to NPC PJ for equipment	701350.00	0.00
4 Deposits (Annexure-53)	4904889.00	4426352.00
Deposit for ISD Connection	4000.00	4000.00
Security for LPG Gas Connection	36400.00	90900.00
Security for N2/Co2 Gas Cylinder etc.	272000.00	167000.00
Security Deposit with CESCO	4592489.00	4164452.00
5 Other Current Assets	37922077.00	25214096.00
Accrued Interest on FD	0.00	1427096.00
Scientific Equipment (Margin Money)	28273077.00	22017000.00
Margin Money in FD for LC	9649000.00	1770000.00
TOTAL (B)	403130492.95	412686019.97
TOTAL (A+B)	466312142.66	543488032.18

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

[Signature]
Director,
Institute of Life Sciences
Bhubaneswar-751023



**INSTITUTE OF LIFE SCIENCES
NALCO SQUARE, BHUBANESWAR**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2014

SCHEDULE 13- GRANT - IN - AID

		(Amount in ₹)	
Particulars	Current Year	Previous Year	
1) Central Government (Recurring Grants)	221522179.00	159236928.00	
DBT Core Grant	191000000.00	122495200.00	
Utilisation of unspent Interest	0.00	14175800.00	
Utilisation of Reserve & Surplus	0.00	829000.00	
DISC-DBT Grant	0.00	257000.00	
Foreign Travel grant from DBT	0.00	0.00	
ILS-DBT-PJ-IN-German-Dr. B. Ravindran	1093000.00	0.00	
ILS-DBT-PJ-KSHV-Repli-Dr. T. Choudhuri	236000.00	0.00	
ILS-DBT-PJ-CHIKUNGUNYA-S. Chattopadhyay	479000.00	0.00	
MES-TSBMDWCA&NI-SKDAS	0.00	437020.00	
ILS-DBT-PJ-Chikungunya-Dr. Amol Suryawanshi	432000.00	469000.00	
ILS-DBT-PJ-WS-MNANO-Dr. Fahima Dilnawaz	600000.00	600000.00	
ILS-DST-WOS-CBRMA-Dr. Raginee Choudhury	0.00	800000.00	
ILS-DBT-PJ-EMRMASIBC-Dr. T. Choudhuri	0.00	496000.00	
ILS-DBT-PJ-NPC-Dr. T. Choudhuri (Annex-23)	3839000.00	0.00	
ILS-DBT-PJ-Leukemia-Therapy-Dr. S. K. Sahoo	0.00	732000.00	
ILS-DBT-PJ-RICE-Dr. B.P. Shaw	0.00	674000.00	
ILS-DBT-PJ-SUMO-EVII-Dr. S. Chakraborty	195000.00	751416.00	
ILS-DBT-PJ-PDMIRPIHPIIR- Dr. N Dey	560000.00	0.00	
ILS-DBT-PJ-Cytotoxic T Cell- Dr. S. Devadas	1415270.00	0.00	
ILS-DBT-PJ-TPN-EPIGENETIC-S.K.MISHRA	0.00	960000.00	
ILS-DBT-PJ-IGSCROME-P.V. Ramchander	4987.00	896400.00	
Grant from DST for PAMC, NPCSR	0.00	1470400.00	
ILS DBT-PJ-FTSZ-TB- Dr. T.K. Bueria	1135000.00	0.00	
ILS -DBT-PJ-Immuno-Tuberculosis- S.Devadas	800000.00	0.00	
<u>Fellowship Grants</u>			
Fell. Grant from DST for JRF/SRF DST-Inspire	1806789.00	1336867.00	
Grant for Ramalingaswami Fellows from DBT	10690000.00	4470000.00	
Grant Received From IIS for DBT-RA/PA	690400.00	1142748.00	
Fellowship Grant From UGC	0.00	4952055.00	
Grant from NCCS, Pune for DBT JRF/SRF	3257733.00	1292022.00	
Grant from DBT-CREST Awards to PVR	1388000.00	0.00	
Grant from DST for Inspire Faculty Award-RKB	1900000.00	0.00	
2) State Government(s)	0.00	0.00	
3) Government Agencies	13613095.00	10307857.00	
ICMR-To evaluate-Cell line-PI- Dr. S. K. Sahoo	0.00	0.00	
NAIP- ICAR- PI-Dr. S. C. Sabat	0.00	220429.00	
ILS-CSIR-PJ-ECMD-Dr. S K Sahoo	580539.00	473238.00	
ILS-CSIR-PJ-PDMDPR- N. Dey	376677.00	554784.00	
ILS-CSIR-PJ-ARSENATE-Dr. S. K. Das	685279.00	383083.00	
ILS-SERB-PJ--WOUND HEALING-C MOHANTY	500000.00	800000.00	
ILS-SERB-PJ-RNA/MRna- S.CHAKRABORTY	1400000.00	1500000.00	
ILS-SERB-PJ-ERA in Breast Cancer-SKM	0.00	1500000.00	
ILS SERB-PJ-Inv- Otolosclerosis- P. V. Ramchander	1000000.00	0.00	
14tcm 2013-Grant received from SERB	400000.00	0.00	
ILS SERB-PJ-FT- Filarial Parasite- GA	600000.00	0.00	
ILS -SERB-PJ-Role of Cytokinin-Rice- B. B. Panda	600000.00	0.00	
ILS -CSIR-PJ-Characterizationo POI3-N. Acharya	382000.00	0.00	
ILS SERB-PJ-Studies of Antibiotic- Dr. D. V. Singh	1100000.00	0.00	
<u>Fellowship Grants</u>			
Fellowship Grant From CSIR	4915031.00	3022478.00	
Grant From Pune Univer. for DBT JRF/SRF	0.00	345435.00	
Fellowship Grant From ICMR	963569.00	1436800.00	
Grant From Biotech Consortium for DBT Fellows	0.00	71610.00	
Fund from IFCPAR-Fellow-Esther	110000.00	0.00	
4) Institutions/Welfare Bodies	996020.00	1269400.00	
IFCPAR- Role of Imm., Malaria -PI- Dr. B. Ravindran	0.00	0.00	
ILS-Agrofresh-PJ-Dr. B.P. Shaw	876300.00	1163800.00	
Fellowship Grant from Lady Tata Memorial Trust	0.00	105600.00	
Fund from The Cytometry Society - 14tcm 2013	95000.00	0.00	
Aid from Bio-Rad Lab.	24720.00	0.00	
5) International Organisations	0.00	0.00	
6) Others	0.00	0.00	
TOTAL	236131294.00	170814185.00	

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

14

Director,
**Institute of Life Sciences
Bhubaneswar-751023**



**INSTITUTE OF LIFE SCIENCES
NALCO SQUARE, BHUBANESWAR**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2014
SCHEDULE 14- FEES**

(Amount in ₹)		
Particulars	Current Year	Previous Year
	710010.00	426140.00
1) Fee for Right to Information	10.00	40.00
2) Fee collected under Ph.D.Course	383000.00	400000.00
3) ILS-Indian Immunology Society, Odisha Chapter Registration fee collected	0.00	26100.00
4) 14tcm 2013 Registration/ Participation fee	327000.00	0.00
TOTAL	710010.00	426140.00

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2014

SCHEDULE 17- INTEREST EARNED (Corresponding Annexure - 47)

(Amount in ₹)		
Particulars	Current Year	Previous Year
1) On Term Deposits:	2155079.00	5692318.00
a) With Scheduled Banks/Nationalised Bank	2155079.00	5692318.00
b) With Non-Scheduled Banks	0.00	0.00
c) With Institutions	0.00	0.00
d) Others	0.00	0.00
2) On Savings Accounts:	1971613.00	2437835.00
a) With Scheduled Banks		
DBT Core Grant	1918671.00	2390594.00
Fellowship Account & S&T Fund	25130.00	24216.00
DISC-DBT Grant	27812.00	23025.00
b) With Non-Scheduled Banks	0.00	0.00
c) With Institutions	0.00	0.00
d) Others	0.00	0.00
3) On Loans:	0.00	0.00
a) Employees/Staff	0.00	0.00
b) Others	0.00	0.00
4) Interest on Debtors and Other Receivables	0.00	0.00
TOTAL	4126692.00	8130153.00
Note- Tax deducted at source to be indicated		

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

[Signature]
**Director,
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Bhubaneswar-751023**



**INSTITUTE OF LIFE SCIENCES
NALCO SQUARE, BHUBANESWAR**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2014

SCHEDULE 18- OTHER INCOME

Particulars	Current Year	Previous Year
DBT Core Grant	4838855.70	512540.74
Sale of Tender Paper	53300.00	23000.00
Misc. Receipts	30775.00	9455.00
Rent Collected towards ATM Room	48267.00	0.00
Other receipt Fellowship Account & S&T Fund	0.00	0.08
Guest House Room Rent	99500.00	107700.00
Hostel Room Rent	123577.00	92794.00
Receipt on Auction/Disposal of Scrap	17436.70	27532.00
Overhead from different Project	186000.00	252059.66
Overhead from CDFD on DNA Lab	4280000.00	0.00
NAIP- IACR- PI-Dr. S. C. Sabat	0.00	2025.00
Medical Subscription to be transferred to DBT Core Grant	0.00	2025.00
DST-OICSS -DVS	0.00	1100.00
Medical Subscription to be transferred to DBT Core Grant	0.00	650.00
Hostel Rent to be transferred to DBT Core grant	0.00	450.00
DBT-ATCIRCI-Devadas	0.00	887.00
Medical Subscription to be transferred to DBT Core Grant	0.00	887.00
MES-TSBMDWCA&NI-SKDAS	0.00	3900.00
Medical Subscription to be transferred to DBT Core Grant	0.00	3900.00
Room Rent to be transferred to Core Avc	0.00	0.00
DBT-PJ-IN-German-Dr. B. Ravindran	3850.00	6600.00
Medical Subscription to be transferred to DBT Core Grant	3850.00	6600.00
DST-WOS-CBRMA-Dr. Raginee Choudhury	0.00	3865.00
Medical Subscription to be transferred to DBT Core Grant	0.00	3865.00
CSIR-PJ-ECMD-Dr. S K Sahoo	2600.00	3900.00
Medical Subscription to be transferred to DBT Core Grant	2600.00	3900.00
CSIR-PJ-PDMDPR- N. Dey	3596.00	4204.00
Medical Subscription to be transferred to DBT Core Grant	3596.00	4204.00
DBT-PJ-EMRMACSIBC-Dr. T. Choudhuri	370.00	2700.00
Medical Subscription to be transferred to DBT Core Grant	370.00	2700.00
DBT-PJ-WS-MNANO-Dr. Fahima Dilnawaz	3900.00	3900.00
Medical Subscription to be transferred to DBT Core Grant	3900.00	3900.00
DBT-PJ-NPC-Dr. T. Choudhuri	389771.00	3806.00
Medical Subscription to be transferred to DBT Core Grant	5229.00	3806.00
Recovery of Expenses	384542.00	0.00
DBT-PJ-RICE-Dr. B.P.Shaw	2275.00	3900.00
Medical Subscription to be transferred to DBT Core Grant	2275.00	3900.00
DBT-PJ-SUMO-EVII-Dr. S. Chakraborty	2250.00	2693.00
Medical Subscription to be transferred to DBT Core Grant	2250.00	2693.00
DBT-PJ-PDMIRPIHPIIR- Dr. N Dey	4050.00	4500.00
Medical Subscription to be transferred to DBT Core Grant	4050.00	4500.00
ILS-DBT-PJ-CHIKUNGUNYA-S. Chattopadhyay	2250.00	1845.00
Medical Subscription to be transferred to DBT Core Grant	2250.00	1845.00
ILS-DBT-PJ-Chikungunya-Dr. Amol Suryawanshi	3900.00	2915.00
Medical Subscription to be transferred to DBT Core Grant	3900.00	2915.00
ILS-DBT-PJ-Leukemia-Therapy-Dr. S. K. Sahoo	2925.00	2475.00
Medical Subscription to be transferred to DBT Core Grant	2925.00	2475.00
ILS-CSIR-PJ-ARSENATE-Dr. S. K. Das	4550.00	2340.00
Medical Subscription to be transferred to DBT Core Grant	4550.00	2340.00
ILS-DBT-PJ-ERA- Breast canc.-Dr. Tithi Parija	0.00	2188.00
Medical Subscription to be transferred to DBT Core Grant	0.00	2188.00
ILS-SERB-PJ-ERA in Breast Cancer-SKM	4950.00	3975.00
Medical Subscription to be transferred to DBT Core Grant	4950.00	3975.00
ILS-Agrofresh-PJ-Dr. B.P. Shaw	133664.00	2894.00
Medical Subscription to be transferred to DBT Core Grant	3600.00	2894.00
Recovery of Expenses	130064.00	0.00
ILS-SERB-PJ--WOUND HEALING-C MOHANTY	3900.00	2600.00
Medical Subscription to be transferred to DBT Core Grant	3900.00	2600.00
ILS-DBT-PJ-TPN-EPIGENETIC-S.K.MISHRA	3575.00	1590.00
Medical Subscription to be transferred to DBT Core Grant	3575.00	1590.00

Dr. Bradham.
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Director,
**Institute of Life Sciences
Bhubaneswar-751023**



Particulars	Current Year		Previous Year	
ILS SERB-PJ-Studies of Antibiotic- Dr. D. V. Singh		2700.00		0.00
Medical Subscription to be transferred to DBT Core Grant	2700.00		0.00	
ILS SERB-PJ-Iny- Ootosclerosis- P. V. Ramchander		3172.00		0.00
Medical Subscription to be transferred to DBT Core Grant	3172.00		0.00	
ILS SERB-PJ-FT- Filarial Parasite- GA		1541.00		0.00
Medical Subscription to be transferred to DBT Core Grant	1541.00		0.00	
ILS -SERB-PJ-Role of Cytokinin-Rice- B. B. Panda		1625.00		0.00
Medical Subscription to be transferred to DBT Core Grant	1625.00		0.00	
ILS -CSIR-PJ-Characterizationo POI3-N. Acharya		304.00		0.00
Medical Subscription to be transferred to DBT Core Grant	304.00		0.00	
ILS PROJECT CONSUMABLE		12728474.10		0.00
Agroresh-PJ-BPShaw	66517.00		0.00	
CSIR-PJ-ARSENATE-SKDas	300000.00		0.00	
DBT-Cytotoxic-Devadas	1400000.00		0.00	
DBT-PDMIRPIHPIITR-NDey	400000.00		0.00	
DBT-PJ-Chikungunya-ARS	271534.00		0.00	
DBT-PJ-Chikungunya-SC	346483.00		0.00	
DBT-PJ-FtsZ-TB-TKB	1000000.00		0.00	
DBT-PJ-IGSCROME-PVR	500000.00		0.00	
DBT-PJ-Immuno-Tuberculosis-SD	795000.00		0.00	
DBT-PJ-IND-GERMAN-BR	750007.10		0.00	
DBT-PJ-KSHV-Repli-TC	73124.00		0.00	
DBT-PJ-Rice-BPShaw	393915.00		0.00	
DBT-PJ-SUMO-EVII-S Chkraborty	700017.00		0.00	
DBT-PJ-TPN-Epigenetic-SKM	562872.00		0.00	
DST-PJ-WS-MNano-FD	227436.00		0.00	
ICAR-NAIP-SCS	448088.00		0.00	
SERB-Otosclerosis-PVR	700000.00		0.00	
SERB-PJ-ER Breast-SKMishra	857696.00		0.00	
SERB-PJ-FT-Filaria Parasite-GA	130000.00		0.00	
SERB-PJ-F-Track-WH-CM	460000.00		0.00	
SERB-PJ-RNA/mRNA Schakraborty	1435785.00		0.00	
SERB-PJ-R of Cyto-Rice-BBPanda	300000.00		0.00	
SERB-Studies of Antibiotic-DVS	600000.00		0.00	
Core Grant	10000.00		0.00	
TOTAL		18149047.80		583342.74

D. Pradhan.
Finance & Accounts Officer
Institute of Life Sciences
Bhubaneswar-751023 INDIA

[Signature]
Director,
Institute of Life Sciences
Bhubaneswar-751023



INSTITUTE OF LIFE SCIENCES
NALCO SQUARE, BHUBANESWAR

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2014

SCHEDULE -20 ESTABLISHMENT EXPENSES

(Amount in ₹)

Particulars	Current Year	Previous Year
DBT Core Grant	39681217.00	40383245.00
1 Salary	26759091.00	24368641.00
2 Fellowship	4729854.00	4258675.00
3 Bonus	72534.00	72534.00
4 EPF Contribution (Employer's Contribution)	1350001.00	4484985.00
5 EPF-EDLI & Admin. Charges	137345.00	601734.00
6 Medical Reimbursement	808365.00	855735.00
7 Leave Salary & Pension Contribution	0.00	29838.00
8 House Rent (On Lease Accommodation)	673448.00	419569.00
9 Tuition fee	466366.00	461766.00
10 Leave Encashment on LTC	291657.00	213896.00
11 New Pension Scheme (Employer's Contribution)	1360326.00	2573740.00
12 Gratuity on retirement	0.00	1000000.00
13 Leave Encashment of EL & HPL on retirement	0.00	1042132.00
14 Contractual Staff Expenses	3032230.00	
TOTAL	39681217.00	40383245.00

D. Pradhan.
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Institute of Life Sciences
Bhubaneswar-751023,INDIA

D. Pradhan.
Director,
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Bhubaneswar-751023



**INSTITUTE OF LIFE SCIENCES
NALCO SQUARE, BHUBANESWAR**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2014

SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES ETC.

(Amount in ₹)

Particulars	Current Year	Previous Year
	158373722.02	127745792.29
Consumables & Supplies	89827616.60	76738961.80
Mice Feed	162842.00	68783.00
POL (Petrol, Oil, Lubricant)	846719.12	783596.70
Printing and Stationery	285126.00	372193.00
Sequencing Charges/Scientific Services	2030867.80	3677177.90
Mice, Rat & Animal	133037.00	34100.00
Advertisement Expenses	1137609.00	863056.00
Electrical Charges	17945224.00	8749690.00
Telephone Charges	366840.00	390502.00
Internet Charges	90700.00	745151.00
Audit Fee	11236.00	0.00
Water Charges	71522.00	49388.00
Advocate Fee	342880.00	93300.00
Job Contract/Job Works	6442485.00	3869493.00
Housekeeping Expenses	2027533.00	1140177.00
Security Charges	2538487.00	1888050.00
Newspaper and Magazine	5319.00	7647.00
Postage/Courier Charges	308733.00	310020.00
Patent Charges	1895893.00	1557282.00
Photocopy Charges	111183.00	121590.00
Reimbursement of Newspaper	43916.00	29672.00
Reimbursement of telephone bills	188253.00	68813.00
Contractual Staff Expenses	0.00	2152742.00
Remuneration to Consultant	1300000.00	1000000.00
Bio-Medical Waste Disposal Charges	152687.00	134884.00
Misc Contingency Expenses	2880977.70	3017908.89
Patent Advocate Fee	95160.00	0.00
Honorarium to Advisor	515000.00	386333.00
Honorarium to Legal Advisor	96129.00	90000.00
Lease Line Charges	606744.00	0.00
Printing of Annual Report & Audited Accounts	576489.00	584089.00
Payment to Manipal Academy of Higher Edu.	75000.00	0.00
AMC of Computer etc.	458000.00	335700.00
AMC-Equip.-with Bio Rad	84270.00	252810.00
AMC for Gen-Set	27438.00	18292.00
AMC with Sigma-Svi for Centrifuges	123596.00	0.00
AMC for Equip. with Eppendorf	393260.00	294945.00
AMC for Equip. with Biogentek	0.00	12869.00
AMC for Freezer Dryer etc. with AIM	56180.00	28090.00
AMC of EPABX System	26000.00	52000.00
AMC of Spectrum RXI with PerkinElmer	113378.00	0.00
AMC for Carrier Acs	113215.00	60281.00
AMC for Finger Print Machine with Godrej	40324.00	20942.00
AMC of Kent Water Purifier	0.00	8000.00
AMC with Thermo Fisher	393260.00	294945.00
AMC with BD India for Flow Cytometer	463260.00	0.00
AMC with DHR Holding for Leica DM 1000	140450.00	0.00
AMC with Inkar Instruments Services	168540.00	0.00
General Repair & Maintenance	3278461.00	4769348.00
Repair of Equipment etc.	6369539.00	1378366.00

Dr. Bradhan.
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Particulars	Current Year	Previous Year
Vehicle Insurance	18811.00	18485.00
Repair & Maintenance of Vehicle	105402.00	24101.00
Seminar, Conference & Meeting	2898091.90	2326730.00
Sitting Fee	194500.00	156500.00
Travelling and Conveyance	3815996.00	4469944.00
LTC (Leave Travel Concession)	635725.00	1132263.00
Taxi Hiring Charges	674301.00	617511.00
Online/Print Journals	4560178.90	2416768.00
Expenditure for Ph.D. Course	109337.00	132302.00
TOTAL	158373722.02	127745792.29

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

[Signature]
Director,
Institute of Life Sciences
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INSTITUTE OF LIFE SCIENCES
NALCO SQUARE, BHUBANESWAR

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2014

SCHEDULE 22- EXPENDITURE ON GRANTS

(Amount in ₹)

Particulars	Current Year	Previous Year
Fellowship Account & S&T Fund	0.00	167.50
Contingency	0.00	167.50
DISC-DBT Fund	31905.00	22395.00
Database/Journal	16159.00	0.00
Travel	15746.00	22395.00
ILS-DST-Evaluation of plat-PI- Dr. K. Mishra	0.00	11123.66
<u>Recurring</u>		
Contingency	0.00	0.00
Overhead	0.00	11123.66
ILS- NAIP- IACR- PI-Dr. S. C. Sabat	448088.00	84879.50
<u>Recurring</u>		
Consumable	0.00	1912.00
Overhead	0.00	167.50
Manpower	0.00	82800.00
Transfer to pj consumable A/c	448088.00	0.00
ILS-DST- Bioprosp..Production- PI-Dr. N. Dey	0.00	1686.00
<u>Recurring</u>		
Consumable	0.00	0.00
Contingency	0.00	301.00
Travel	0.00	0.00
Manpower	0.00	0.00
Transfer of Medi. Subs. to Core A/c	0.00	1385.00
IFCPAR- Role of Imm., Malaria -PI- Dr. B. Ravindran	0.00	301.00
<u>Recurring</u>		
Consumable	0.00	0.00
Contingency	0.00	301.00
Travel	0.00	0.00
ILS-DST-PJ-OICSS-DVS	0.00	93987.50
<u>Recurring</u>		
Manpower	0.00	28000.00
Contingency	0.00	8534.50
Supplies	0.00	0.00
Overhead	0.00	44756.00
Transfer of Medi. Subs. to Core A/c	0.00	12697.00
ILS-MES-TSBMDWCA&NI-SKDas	12054.00	286604.50
<u>Recurring</u>		
Consumables	0.00	80363.00
Travel	0.00	25000.00
Contingency	0.00	8441.50
Manpower	0.00	172800.00
Transfer of Medi. Subs. to Core A/c	12054.00	0.00
ILS-DBT-PJ-ATCMRCI-Devadas	1721.50	458730.00
<u>Recurring</u>		
Manpower	0.00	19355.00
Contingency	1721.50	8197.00
Consumables	0.00	421346.00
Travel	0.00	9832.00
ILS-DBT-PJ-CHIKUNGUNYA-S. Chattopadhyay	426593.00	100497.50
<u>Recurring</u>		
Manpower	80000.00	65600.00
Consumables	0.00	3293.00
Contingency	110.00	13504.50
Travel	0.00	18100.00
Transfer to pj consumable A/c	346483.00	0.00
ILS-CSIR-PJ-PDMDPR- N. Dey	708404.00	434757.50
<u>Recurring</u>		
Manpower	266028.00	359613.00
Contingency	442376.00	75144.50

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Bhubaneswar-751023,INDIA

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Bhubaneswar-751023



Particulars	Current Year	Previous Year
ILS-DBT-PJ-EMRMACSIBC-Dr. T. Choudhuri	17871.00	491667.50
<u>Recurring</u>		
Consumables	0.00	311972.00
Contingency	0.00	49065.50
Manpower	13161.00	96000.00
Travel	0.00	34630.00
Transfer of Medi. Subs. to Core A/c	4710.00	0.00
ILS-DBT-PJ-IN-German-Dr. B. Ravindran	998182.10	2449231.90
<u>Recurring</u>		
Manpower	218400.00	374400.00
Consumables	0.00	1893050.90
Contingency	29775.00	14912.00
Travel (Domestic)	0.00	0.00
Travel (International)	0.00	166869.00
Transfer to pj consumable A/c	750007.10	0.00
ILS-DBT-PJ-KSHV-Repli-Dr. T. Choudhuri	174993.00	171527.50
<u>Recurring</u>		
Manpower	0.00	0.00
Consumables	91800.00	165370.00
Contingency	10069.00	5323.50
Travel	0.00	0.00
Transfer of Medi. Subs. to Core A/c	0.00	834.00
Transfer to pj consumable A/c	73124.00	0.00
ILS-DST-WOS-CBRMA-Dr.Raginee Choudhury	342677.00	520337.00
<u>Recurring</u>		
Fellowship	0.00	416250.00
Consumables	235012.00	8087.00
Contingency	0.00	0.00
Overhead	96000.00	96000.00
Transfer of Medi. Subs. to Core A/c	11665.00	0.00
ILS-CSIR-PJ-ECMD-Dr. S K Sahoo	350471.50	350522.00
<u>Recurring</u>		
Manpower	108170.00	201425.00
Contingency	242301.50	149097.00
ILS-DBT-PJ-Chikungunya-Dr. Amol Suryawanshi	459026.00	715421.50
<u>Recurring</u>		
Manpower	172800.00	129136.00
Consumables	0.00	503361.00
Contingency	14692.00	22500.50
Travel	0.00	60424.00
Transfer to pj consumable A/c	271534.00	0.00
ILS-DBT-PJ-WS-MNANO-Dr. Fahima Dilnawaz	656926.00	621647.50
<u>Recurring</u>		
Fellowship	420000.00	420000.00
Consumables	0.00	88166.00
Contingency	28167.00	2702.50
Travel	6340.00	10779.00
Overhead	100000.00	100000.00
Transfer to pj consumable A/c	102419.00	0.00
ILS-DBT-PJ-NPC-Dr. T. Choudhuri	119638.00	850655.00
<u>Recurring</u>		
Manpower	68800.00	0.00
Consumables	50838.00	646984.00
Contingencies	0.00	203671.00
Travel	0.00	0.00
<u>Exp. Under DBT Coordination Cell</u>	992168.00	1455806.00
Manpower-Scientist	335323.00	409839.00
Honorarium to Clinical Advisor	430807.00	300000.00
Manpower-Technical Asst.	88000.00	30000.00
Contingency	3432.00	160548.00
Meeting/Training Expenses	15457.00	314919.00
Travel	119149.00	240500.00
<u>Transfer of funds to other Organisations</u>	10338000.00	0.00
Fund Trans. to Dr. B. B. Cancer Inst., Guwahati	47000.00	0.00
Fund Transferred to Assam University	0.00	0.00
Fund Trans.to Cachar Cancer Hos. & RC, Silchar	486000.00	0.00
Fund Transferred to AIIMS, New Delhi	31000.00	0.00
Fund Trans. to Civil Hospital, Aizawl, Mizoram	2362000.00	0.00

Dr. Pradhan.
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Particulars	Current Year	Previous Year
Fund Trans. to Civil Hospital, Dimapur, Nagaland	2362000.00	0.00
Fund Trans. Arunachal State Hospital, Naharlagun	2362000.00	0.00
Fund Trans. to RIIM, Imphal	2688000.00	0.00
ILS-DBT-PJ-Leukemia-Therapy-Dr. S. K. Sahoo	139406.00	557458.50
<u>Recurring</u>		
Fellowship	20000.00	240000.00
Contingency	119406.00	317458.50
ILS-DBT-PJ-RICE-Dr. B.P.Shaw	598272.00	549362.50
<u>Recurring</u>		
Manpower	151200.00	259200.00
Consumables	0.00	206085.00
Contingency	40320.00	39445.50
Travel	12837.00	44632.00
Transfer to pj consumable A/c	393915.00	0.00
ILS-DBT-PJ-SUMO-EVII-Dr. S. Chakraborty	830426.50	119201.00
<u>Recurring</u>		
Manpower	75000.00	89750.00
Consumables	0.00	29446.00
Contingency	29995.50	5.00
Travel	25414.00	0.00
Transfer to pj consumable A/c	700017.00	0.00
ILS-DBT-PJ-PDMIRPIHPIITR- Dr. N Dey	563927.00	850149.00
<u>Recurring</u>		
Manpower	144000.00	160000.00
Consumables	0.00	587633.00
Contingency	19927.00	25439.00
Travel	0.00	77077.00
Transfer to pj consumable A/c	400000.00	0.00
ILS-DBT-PJ-Cytotoxic T Cell- Dr. S. Devadas	1400000.00	2400000.00
<u>Recurring</u>		
Consumables	0.00	2400000.00
Travel	0.00	0.00
Transfer to pj consumable A/c	1400000.00	0.00
ILS-CSIR-PJ-ARSENATE-Dr. S. K. Das	673169.00	532316.50
<u>Recurring</u>		
Contingency	23883.00	376796.50
Staff	349286.00	155520.00
Transfer to pj consumable A/c	300000.00	0.00
ILS-DBT-PJ-ERA- Breast canc.-Dr. Tithi Parija	2188.00	668310.00
<u>Recurring</u>		
Consumable	0.00	396952.00
Contingency	0.00	25.00
Manpower	0.00	269333.00
Transfer of Medi. Subs. to Core A/c	2188.00	0.00
ILS-SERB-PJ-ERA in Breast Cancer-SKM	1200588.00	393539.00
<u>Recurring</u>		
Consumable	0.00	161304.00
Contingency	15178.00	4325.00
Manpower	284400.00	227910.00
Travel	43314.00	0.00
Transfer to pj consumable A/c	857696.00	0.00
ILS-Agrofresh-PJ-Dr. B.P. Shaw	471240.00	1162078.00
<u>Recurring</u>		
Consumable	0.00	513547.00
Contingency	18141.00	122795.00
Manpower	386582.00	373936.00
Institutional Charges	0.00	151800.00
Transfer to pj consumable A/c	66517.00	0.00
ILS-SERB-PJ--WOUND HEALING-C MOHANTY	900352.00	280167.50
<u>Recurring</u>		
Manpower	420000.00	280000.00
Contingency	18007.00	167.50
Travel	2345.00	0.00
Transfer to pj consumable A/c	460000.00	0.00

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Particulars	Current Year	Previous Year
ILS-SERB-PJ-RNA/MRna- S.CHAKRABORTY	1535998.00	1356999.00
<u>Recurring</u>		
Consumable	82216.00	1356999.00
Contingency	10070.00	0.00
Travel	7927.00	0.00
Transfer to pj consumable A/c	1435785.00	0.00
ILS-DBT-PJ-TPN-EPIGENETIC-S.K.MISHRA	738404.00	150149.00
<u>Recurring</u>		
Consumable	0.00	87128.00
Contingency	17132.00	6505.00
Manpower	158400.00	56516.00
Transfer to pj consumable A/c	562872.00	0.00
ILS-DBT-PJ-IGSCROME-P.V. Ramchander	755773.00	0.00
Contingency	39959.00	0.00
Manpower	201404.00	0.00
Travel	14410.00	0.00
Transfer to pj consumable A/c	500000.00	0.00
ILS PROJECT CONSUMABLE		
<u>Recurring</u>	11923666.50	0.00
Agroresh-PJ-BPShaw	66517.00	0.00
CSIR-PJ-ARSENATE-SKDas	300000.00	0.00
DBT-Cytotoxic-Devadas	1400000.00	0.00
DBT-PDMIRPIHPITR-NDey	400000.00	0.00
DBT-PJ-Chikungunya-ARS	271534.00	0.00
DBT-PJ-Chikungunya-SC	346483.00	0.00
DBT-PJ-FtsZ-TB-TKB	1000000.00	0.00
DBT-PJ-IGSCROME-PVR	500000.00	0.00
DBT-PJ-Immuno-Tuberculosis-SD	192.50	0.00
DBT-PJ-IND-GERMAN-BR	750007.00	0.00
DBT-PJ-KSHV-Repli-TC	73124.00	0.00
DBT-PJ-Rice-BPShaw	393915.00	0.00
DBT-PJ-SUMO-EVII-SChkraborty	700017.00	0.00
DBT-PJ-TPN-Epigenetic-SKM	562872.00	0.00
DST-PJ-WS-MNano-FD	227436.00	0.00
ICAR-NAIP-SCS	448088.00	0.00
SERB-Otosclerosis-PVR	700000.00	0.00
SERB-PJ-ER Breast-SKMishra	857696.00	0.00
SERB-PJ-FT-Filaria Parasite-GA	130000.00	0.00
SERB-PJ-F-Track-WH-CM	460000.00	0.00
SERB-PJ-RNA/mRNA SChakraborty	1435785.00	0.00
SERB-PJ-R of Cyto-Rice-BBPanda	300000.00	0.00
SERB-Studies of Antibiotic-DVS	600000.00	0.00
ILS SERB-PJ-Studies of Antibiotic- Dr. D. V. Singh	741287.00	0.00
Contingency	12901.00	0.00
Manpower	107964.00	0.00
Travel	20422.00	0.00
Transfer to pj consumable A/c	600000.00	0.00
ILS SERB-PJ-Inv- Otosclerosis- P.V. Ramchander	857579.50	0.00
Contingency	30556.50	0.00
Manpower	127023.00	0.00
Transfer to pj consumable A/c	700000.00	0.00
14tcm 2013	846720.00	0.00
<u>Recurring</u>		
Accommodation for Indian Faculties	60000.00	0.00
Accommodation of Participants	143000.00	0.00
Accommodation for others	113029.10	0.00
Pre-Conference Printing	20000.00	0.00
Secretarial Assistance	2000.00	0.00
TA for Indian Faculties	200000.00	0.00
Workshop Protocols	5000.00	0.00
Printing, Stationery Etc.	150809.90	0.00
Travel	132881.00	0.00
Stationery from DST grant	20000.00	0.00
ILS SERB-PJ-FT- Filarial Parasite- GA	296001.50	0.00
Contingency	33.50	0.00
Manpower	165968.00	0.00
Transfer to pj consumable A/c	130000.00	0.00



Particulars	Current Year	Previous Year
ILS DBT-PJ-FTSZ-TB- Dr. T.K. Bueria	1010565.50	0.00
Contingency	10565.50	0.00
Transfer to pj consumable A/c	1000000.00	0.00
ILS DBT-PJ-FTSZ-TB- Dr. T.K. Bueria	599695.50	0.00
Fellowship	175000.00	0.00
Overhead	100000.00	0.00
Contingency	22755.50	0.00
Travel	1940.00	0.00
Transfer to pj consumable A/c	300000.00	0.00
ILS -DBT-PJ-Immuno-Tuberculosis- S.Devadas	795000.00	0.00
Transfer to pj consumable A/c	795000.00	0.00
ILS -CSIR-PJ-Characterizationo POI3-N. Acharya	20207.00	0.00
Manpower	20207.00	0.00
ILS-Indian Immunology Society, Odisha Chapter	0.00	26100.00
Recurring		
Meeting Expenses	0.00	26100.00
<u>Expenditure from CSIR Fellowship Grant</u>	4265345.00	3014749.00
Fellowship-CSIR	4068539.00	2764233.00
Contingency-CSIR	196806.00	250516.00
<u>Expenditure from DBT Fellowship Grant</u>	3564057.00	2713559.00
Fellowship-DBT	3337789.00	2300438.00
Contingency-DBT	226268.00	413121.00
<u>Expenditure from ICMR Fellowship Grant</u>	984886.00	1274138.00
Fellowship-ICMR	903382.00	1198320.00
Contingency-ICMR	81504.00	75818.00
<u>Expenditure from UGC Fellowship Grant</u>	0.00	4833885.00
Fellowship-UGC	0.00	4810640.00
Contingency-UGC	0.00	23245.00
<u>Expenditure from DST-Inspire Fellowship Grant</u>	1480444.00	1555702.00
Fellowship-DST-Inspire	1382778.00	1451254.00
Contingency-DST-Inspire	97666.00	104448.00
<u>Expenditure from-Lady Tata Memorial Trust</u>	0.00	96000.00
Fellowship	0.00	96000.00
Contingency	0.00	0.00
<u>Expenditure from Ramalingaswami fellow grant</u>	9211214.00	4914177.00
<u>Dr. T.K. Beuria</u>		
Fellowship	990000.00	990000.00
Contingency	626073.00	514691.00
<u>Dr. Rajeeb Swain</u>		
Fellowship	990000.00	817016.00
Contingency	550188.00	475000.00
<u>Dr. Shantibhusan Senapati</u>		
Fellowship	990000.00	904750.00
Contingency	1635094.00	114906.00
<u>Dr. Rupesh Dash</u>		
Fellowship	990000.00	990000.00
Contingency	892142.00	107814.00
<u>Dr. Viveek Rai</u>		
Fellowship	660000.00	0.00
Contingency	661507.00	0.00
<u>Dr. Sunil Raghav</u>		
Fellowship	226210.00	0.00
Contingency	0.00	0.00
<u>Expenditure from DST Inspire Faculty Award</u>	360983.00	0.00
Fellowship	311152.00	0.00
Contingency	49831.00	0.00
<u>Expenditure from IFCPAR-Fellow-Esther</u>	89991.00	0.00
Fellowship	72774.00	0.00
Travel	17217.00	0.00
<u>Expenditure from DST-PAMC-NPCSR Program</u>	0.00	530234.00
Boarding & Lodging	0.00	170232.00
Honorarium	0.00	25500.00
Contingency	0.00	4610.00
Travel	0.00	329892.00
TOTAL	62936104.10	37100219.56

Pradhan,
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Institute of Life Sciences
Bhubaneswar-751023,INDIA

25 **Institute of Life Sciences**
Bhubaneswar-751023



INSTITUTE OF LIFE SCIENCES
NALCO SQUARE, BHUBANESWAR

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2014

SCHEDULE 24 - EXPENDITURE ON GRANTS

(Amount in ₹)

Particulars	Current Year	Previous Year
REFUND OF UNSPENT GRANT	757256.00	7640677.00
Infrastructural grant for Equipment	0.00	6369718.00
DST-PAMC		
Refund of Unspent Grant to DDT	0.00	940166.00
ILS for DBT RAs	217211.00	330469.00
IFCPAR	20009.00	
ICMR	42931.00	
ILS-DST-PJ-OICSS-DVS		
Refund of Unspent Grant to DST	5981.50	0.00
ILS-MES-TSBMDWCA&NI-SKDAS		
Refund of unspent grant to MES	183999.50	0.00
ILS-DST-WOS-CBRMA-Dr.Raginee Choudhury		
Refund of unspent grant to DST	46612.00	0.00
ILS-DBT-PJ-EMRMACSIBC-Dr. T. Choudhuri		
Refund of unspent grant to DBT	5164.50	0.00
ILS-DBT-PJ-ERA- Breast canc.- Dr. Tithi Parija		
Refund of Unspent Grant to DBT	156590.00	0.00
ILS-DBT-PJ-KSHV-Repli-Dr. T. Choudhuri		
Refund of Unspent Grant to DBT	78757.50	0.00
IFCPAR- Role of Imm.. Malaria -PI- Dr. B. Ravindran		
Unspent grant refunded to IFCPAR	0.00	324.00
TOTAL	757256.00	7640677.00

Pradhan.
Finance & Accounts Officer
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[Signature]
Director,
Institute of Life Sciences
Bhubaneswar-751023



INSTITUTE OF LIFE SCIENCES,
NALCO SQUARE, BHUBANESWAR

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2014

(Amount in ₹)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balance			I. Expenses		
CASH IN HAND			a) Establishment Expenses (corresponding to Schedule 20)		
DBT Core Grant	9698.75	2582.25	Salary		
Fellowship Account & S&T Fund	0.00	99.92	DBT Core Grant	24564112.00	24368641.00
BANK BALANCES			Salary	4787728.00	4258675.00
In current Accounts			Fellowship	72534.00	72534.00
DBT Core Grant			Bonus	1350001.00	4484985.00
India Oversease Bank, N.Sta. Sq.(CA1449)	8416166.60	12591327.00	EPF Contribution (Employer's Contribution)	137345.00	601734.00
Fellowship Account & S&T Fund			EPF-EDLI & Admin. Charges	1118613.00	807735.00
Union Bank of India,C. S. Pur Br.(C.A. 18013)	219682.50	219750.00	Medical Reimbursement	0.00	29838.00
DST-Evaluation of plant-PI- Dr. K. Mishra			Leave Salary & Pension Contribution	282509.00	213896.00
Union Bank of India(C.A.35140)	0.00	11123.66	Leave Encashment on LTC	689648.00	419569.00
DST-DMPNCD-PI- Dr. S.K.Sahoo			House Rent (On lease Accommodation)	466268.00	461766.00
Union Bank of India(C.A.35236)	29858.00	29858.00	Tuition fee	1360326.00	2573740.00
NAIP- IACR- PI-Dr. S. C. Sabat			New Pension Scheme (Employer's Contribution)	0.00	1000000.00
Union Bank of India (CA 35285)	581185.50	443611.00	Gratuity on retirement	0.00	1042132.00
DST- Bioprosp..Production- PI-Dr. N. Dey			Leave Encashment of EL & HPL on retirement		
Union Bank of India (CA 35280)	0.00	1686.00			
IFCPAR- Role of Imm.. Malaria -PI- Dr. B. Ravindran			b) Administrative Expenses (corresponding to Schedule 21)		
Union Bank of India (CA 35243)	0.00	625.00	Consumables & Supplies		
ILS-DST-PJ-OICSS-DVS			Consumables & Supplies	90978323.70	76738961.80
Union Bank of India (CA 35292)	5981.50	98869.00	Mice Feed	295879.00	68783.00
ILS-MES-TSBMDWCA&NI-SKDAS			POL (Petrol, Oil, Lubricant)	0.00	629319.50
Union Bank of India (CA 35314)	196053.50	41738.00	Diesel for New Gen-Set (1010KVAX2)	847191.00	0.00
ILS-DBT-PJ-ATCMRCI-Devadas			Printing and Stationery	285126.00	372193.00
Union Bank of India (CA 35313)	2176.00	460019.00	DNA Sequencing & Other Scientific Services	1997749.80	3677177.90
ILS-DBT-PJ-CHIKUNGUNYA-S. Chattopadhyay			Mice, Rat & Animal	0.00	34100.00
Union Bank of India (CA 35322)	5723.50	104376.00			

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Institute of Life Sciences
Bhubaneswar-751023



RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
ILS-CSIR-PJ-ECMD-Dr. S K Sahoo			<u>Contingency Expenses</u>		
Union Bank of India (CA 35347)	257798.00	131182.00	Advertisement Expenses	1129032.00	863056.00
ILS-CSIR-PJ-PDMDPR- N. Dey			Electrical Charges	16255090.00	8749690.00
Union Bank of India (CA 35342)	333422.50	209192.00	Telephone Charges	340206.00	390502.00
ILS-DBT-PJ-Chikungunya-Dr. Amol Suryawanshi			Internet Charges	90700.00	64250.00
Union Bank of India (CA 35346)	39388.50	1090895.00	Audit Fee	11236.00	0.00
ILS-DBT-PJ-EMRMACSIBC-Dr. T. Choudhuri			Water Charges	66797.00	49388.00
Union Bank of India (CA 35335)	22665.50	15633.00	Advocate Fee	275730.00	93300.00
ILS-DBT-PJ-IN-German-Dr. B. Ravindran			Contract Job/work	5888782.00	3869493.00
Union Bank of India (CA 35337)	209352.10	2651984.00	Housekeeping Expenses	1797193.00	1140177.00
ILS-DBT-PJ-KSHV-Repli-Dr. T. Choudhuri			Security Charges	2326929.00	1888050.00
Union Bank of India (CA 35330)	17750.50	189278.00	Newspaper and Magazine	5319.00	7647.00
ILS-DST-PJ-WS-MNANO-Dr. Fahima Dilnawaz			Postage/Courier Charges	242005.00	310020.00
Union Bank of India (CA 35348)	60646.50	78394.00	Patent Charges	1895893.00	1528379.00
ILS-DST-WOS-CBRMA-Dr.Raginee Choudhury			Photocopy Charges	108466.00	121590.00
Union Bank of India (CA 35327)	389289.00	105761.00	Reimbursement of Newspaper	43916.00	29672.00
ILS-DBT-PJ-NPC- Dr. T Choudhuri			Reimbursement of telephone bills	188253.00	68813.00
Union Bank of India (CA 35350)	26149350.00	49803156.00	Contractual Staff Expenses	2597064.00	2152742.00
ILS-DBT-PJ-Leukemia-Therapy- Dr. S K Sahoo			Remuneration to Consultant	1181027.00	1000000.00
Union Bank of India (CA 35353)	206057.50	29041.00	Bio-Medical Waste Disposal	152687.00	134884.00
ILS-DBT-PJ-RICE- Dr. B. P. Shaw			Misc Contingency Expenses	2719538.70	2999801.89
Union Bank of India (CA 35356)	594353.50	465816.00	Patent Advocate Fee	95160.00	28903.00
ILS-DBT-PJ-SUMO-EVII-Dr. S.Chakraborty			Honorarium to Advisor	475000.00	386333.00
Union Bank of India (CA 35361)	646352.00	11444.00	Honorarium to Legal Advisor	96129.00	90000.00
ILS-DBT-PJ-PDMIRPIHIITR-Dr. N. Dey			Lease Line Charges	606744.00	680901.00
Union Bank of India (CA 35367)	4877.00	850526.00	Printing of Annual Report & Audited Accounts	576489.00	584089.00
ILS-DBT-PJ-Cytotoxic T cell -Dr. S. Devadas			<u>Repairs & Maintenance</u>		
Union Bank of India (CA 35368)	64730.00	2464730.00	AMC of Computer etc.	359060.00	335700.00
ILS-CSIR-PJ-ARSENATE-Dr. S K Das			AMC-Equip.-with Bio Rad	84270.00	252810.00
Union Bank of India (CA 35374)	8548.50	652483.00	AMC for Gen-Set	27438.00	18292.00
ILS-DBT-PJ-ERA- Breast canc.- Dr. Tithi Parija			AMC with DHR Holding for Leica DM 1000	140450.00	0.00
Union Bank of India (CA 35377)	158778.00	0.00	AMC for Equip. with Eppendorf	393260.00	294945.00
ILS-SERB-PJ-ERA in Breast Cancer-SKM			AMC for Equip. with Biogentek	0.00	12869.00
Union Bank of India (CA 35381)	1110436.00	0.00	AMC for Freezer Dryer etc. with AIM	56180.00	28090.00
ILS-Agrofresh-PJ-Dr. B.P. Shaw			AMC with Inkarp Instruments Services	168540.00	0.00
Union Bank of India (CA 35384)	4616.00	0.00	AMC of EPABX System	26000.00	52000.00
ILS-SERB-PJ--WOUND HEALING-C MOHANTY			AMC of Spectrum RXI with PerkinElmer	113378.00	0.00
Union Bank of India (CA 35389)	522432.50	0.00	AMC for Carrier Acs	113215.00	60281.00
ILS-SERB-PJ-RNA/MRna- S.CHAKRABORTY			AMC with Sigma-Svi for Centrifuges	123596.00	0.00

R. Pradhan,
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Institute of Life Sciences
Bhubaneswar-751023



RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
Union Bank of India (CA 35392)	143001.00	0.00	AMC for Finger Print Machine with Godrej	28807.00	20942.00
ILS-DBT-PJ-TPN-EPIGENETIC-S.K.MISHRA			AMC of Kent Water Purifier	0.00	8000.00
Union Bank of India (CA 35393)	811441.00	0.00	AMC with Thermo Fisher	393260.00	294945.00
ILS-DBT-PJ-IGSCROME-P.V. Ramchander			Repair of Equipment etc.	6369539.00	1378366.00
Union Bank of India (CA 35400)	896400.00	0.00	Repair & Maintenance	3304813.00	4789849.00
			Vehicle Insurance	18811.00	18485.00
Savings Accounts			Seminar, Workshops, Conference/ Meeting		
DBT Core Grant			Seminar, Conference & Meeting	1985120.90	2126730.00
Union Bank of India, CSPUR (SB 6285)	27154316.10	109297711.53	Sitting Fee	162500.00	156500.00
Fellowship Account & S&T Fund			Travel		
Uco Bank, Maitri Vihar Br. (SB 643)	622022.75	597806.75	Travelling and Conveyance	1331243.00	4239441.00
DISC-DBT Grant			LTC (Leave Travel Concession)	151263.00	1106945.00
Union Bank of India, C.S. Pur Branch (SB 6149)	760106.91	502476.91	Taxi Hiring Charges	674301.00	617511.00
			Online/Print Journals		
Fixed Deposits			Online/Print Journals	0.00	2416768.00
Fixed Deposit at Union Bank of India	60000000.00	30000000.00	II. Payments made against funds for various Projects		
FD for Gratuity & EL & HPL of Dr. D. V. Singh	147355.00	147355.00	Expenditure from CSIR Fellowship Grant		
			Fellowship-CSIR	1088863.00	2764233.00
			Contingency-CSIR	196806.00	250516.00
II. Grants Received			Expenditure from DBT Fellowship Grant		
a) From Government of India			Fellowship-DBT	569286.00	2300438.00
Non-Recurring			Contingency-DBT	226268.00	413121.00
DBT Core Grant	30000000.00	162500000.00	Expenditure from ICMR Fellowship Grant		
ILS-DBT-PJ-ERA- Breast canc.-Dr. Tithi Parija	0.00	152000.00	Fellowship-ICMR	167119.00	1108583.00
ILS SERB-PJ-Inv- Ootosclerosis- P.V.Ramchander	200000.00	0.00	Contingency-ICMR	47863.00	75818.00
ILS SERB-PJ-FT- Filarial Parasite- GA	400000.00	0.00	Expenditure from DST-Inspire Fellowship Grant		
ILS DBT-PJ-FTSZ-TB- Dr. T.K. Bueria	3600000.00		Fellowship-DST-Inspire	241526.00	1451254.00
			Contingency-DST-Inspire	97666.00	104448.00
Recurring			Expenditure from UGC Fellowship Grant		
DBT Core Grant	191000000.00	122495200.00	Contingency-UGC	0.00	23245.00
DISC-DBT Grant	0.00	257000.00	Expenditure from-Lady Tata Memorial Trust		
ILS-DST-WOS-CBRMA-Dr.Raginee Choudhury	0.00	800000.00	Fellowship	0.00	96000.00
ILS-DST-PJ-WS-MNANO-Dr. Fahima Dilnawaz	600000.00	600000.00	Expenditure from Ramalingaswami fellow grant		
ILS-DBT-PJ-KSHV-Repli-Dr. T. Choudhuri	0.00	0.00	Fellowship	3187048.00	3701766.00
ILS-DBT-PJ-IN-German-Dr. B. Ravindran	1093000.00	0.00	Contingency	1732440.00	1212411.00
ILS-DBT-PJ-EMRMACSIBC-Dr. T. Choudhuri	0.00	496000.00	Expenditure from DST Inspire Faculty Award		
ILS-DBT-PJ-Chikungunya-Dr. Amol Suryawanshi	432000.00	469000.00	Fellowship	309136.00	0.00
DST-OICSS -DVS	0.00	0.00	Contingency	49622.00	0.00
DBT-ATCIRCI-Devadas	0.00	0.00	Expenditure Fund From IFCPAR-Fellow-Esther		
DST- Bioprosp..Production- PI-Dr. N. Dey	0.00	0.00			

Bondhan.
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Institute of Life Sciences
Bhubaneswar-751023



RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
MES-TSBMDWCA&NI-SKDas	0.00	437020.00	Fellowship	26774.00	0.00
ILS-DBT-PJ-CHIKUNGUNYA-S. Chattopadhyay	479000.00	0.00	Travel	17217.00	0.00
ILS-DBT-PJ-KSHV-Repli-Dr. T. Choudhuri	236000.00				
DBT-PJ-CHIKUNGUNYA-S. Chattopadhyay	0.00	0.00	Expenditure for Ph.D. Course	109337.00	132302.00
NAIP- IACR- PI-Dr. S. C. Sabat	0.00	220429.00			
ILS-DBT-PJ-ERA- Breast canc.-Dr. Tithi Parija	0.00	672900.00	Payment to Manipal Academy of Higher Edu.	75000.00	0.00
ILS-SERB-PJ-ERA in Breast Cancer-SKM	0.00	1500000.00	<u>Expenditure from DST-PAMC-NPCSR Program</u>		
ILS-Agrofresh-PJ-Dr. B.P. Shaw	876300.00	1163800.00	Boarding & Lodging	0.00	170232.00
ILS-SERB-PJ-WOUND HEALING-C MOHANTY	500000.00	800000.00	Honorarium	0.00	25500.00
ILS-SERB-PJ-RNA/MRna- S.CHAKRABORTY	1400000.00	1500000.00	Contingency	0.00	4610.00
ILS-DBT-PJ-TPN-EPIGENETIC-S.K.MISHRA	0.00	960000.00	Travel	0.00	329892.00
ILS-DBT-PJ-IGSCROME-P.V. Ramchander	4987.00	896400.00	<u>Adv. for DNA Profiling Lab. CDFD, Hyd.</u>		
ILS-DBT-PJ-Leukemia-Therapy- Dr. S K Sahoo	0.00	732000.00	Consumables -DNA Profiling Lab Exp.	-1081132.00	1137800.00
ILS-DBT-PJ-RICE- Dr. B. P. Shaw	0.00	674000.00	Emolument to C. Singh, TA, CDFD	118837.00	222648.00
ILS-DBT-PJ-SUMO-EVII-Dr. S.Chakraborty	195000.00	751416.00	Salary (Net) to D. Singh Negi, TO-II, CDFD	126108.00	243750.00
ILS-DBT-PJ-PDMIRPIHIPIR-Dr. N. Dey	560000.00	0.00	Telephone Reimb. to D. S. Negi, CDFD	4800.00	0.00
ILS-DBT-PJ-Cytotoxic T cell -Dr. S. Devadas	1415270.00	0.00	Travel-DNA Lab (CDFD)	55643.00	0.00
ILS SERB-PJ-Studies of Antibiotic-D. V. Singh	1100000.00	0.00	Tuition Fee to D. S. Negi, Tech O-II, CDFD	15000.00	0.00
ILS SERB-PJ-Inv- Otosclerosis- P. V. Ramchander	1000000.00	0.00			
ILS SERB-PJ-FT- Filarial Parasite- GA	600000.00	0.00	<u>Security Deposit From Suppliers/Contractor</u>	870956.00	1528047.00
ILS DBT-PJ-FTSZ-TB- Dr. T.K. Bueria	1135000.00	0.00	Fellowship Account & S&T Fund		
ILS -SERB-PJ-Role of Cytokinin-Rice-B.B.Panda	600000.00	0.00	Contingency	0.00	167.50
ILS -DBT-PJ-Immuno-Tuberculosis- S.Devadas	800000.00	0.00	DISC-DBT Grant		
ILS -CSIR-PJ-Characterization POI3-N. Acharya	382000.00	0.00	Database/Journal	16159.00	0.00
ILS-DBT-PJ-NPC- Dr. T Choudhuri	3839000.00	0.00	Travel	15746.00	22395.00
a) for DBT-ILS- Co-ordination Centre	0.00	0.00	MES-TSBMDWCA&NI-Dr. S K Das		
b) Grant received for other Organisations			Transfer of Medi. Subs. to Core A/c	12054.00	0.00
Dr.B Borooah Cancer Institute, Guwahati	0.00	0.00	DST-Evaluation of plat-PI- Dr. K. Mishra		
Assam University, Assam	0.00	0.00	Overhead	0.00	11123.66
Cachar Cancer Hospital & RC,Silchar	0.00	0.00	NAIP- IACR- PI-Dr. S. C. Sabat		
AIIMS, New Delhi	0.00	0.00	Consumable	0.00	1912.00
Civil Hospital, Aizawl, Mizoram	0.00	0.00	Overhead	0.00	82800.00
Civil Hospital, Dimapur, Nagaland	0.00	0.00	Manpower	0.00	167.50
Arunachal State Hospital, Naharlagun, AP	0.00	0.00	Transfer to pj consumable A/c	448088.00	0.00
Guwahati Medical College, Guwahati	0.00	0.00	DST- Biopros..Production- PI-Dr. N. Dey		
ILS-CSIR-PJ-ARSENATE-Dr. S K Das	685279.00	383083.00	Contingency	0.00	301.00
<u>Grant From CSIR.ICMR.ICAR etc.</u>			Transfer of Medi. Subs. to Core A/c	0.00	1385.00
ILS-CSIR-PJ-ECMD-Dr. S K Sahoo	580539.00	473238.00	IFCPAR- Role of Imm.. Malaria -PI- Dr. B. Ravindran		
ILS-CSIR-PJ-PDMDPR- N. Dey	376677.00	554784.00	Contingency	0.00	301.00

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Institute of Life Sciences
Bhubaneswar-751023



RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
ICMR-To evaluate-Cell line-PI- Dr. S. K. Sahoo	0.00	0.00	DST-PJ-IOCSS-DVS	0.00	28000.00
Grant from DST for PAMC, NPCSR	0.00	1470400.00	Manpower	0.00	8534.50
Fellowship From CSIR,UGC,DBT & ICMR			Contingency	0.00	12697.00
Grant from UGC for SRF/JRF		4952055.00	Tran. of Med.Subs. & H	0.00	44756.00
Fellowship Grant From CSIR	4915031.00	3022478.00	Overhead	0.00	
Fellowship Grant From DBT	0.00	0.00	MES-TSBMDWCA&NI-D	0.00	80363.00
Fellowship Grant From ICMR	963569.00	1436800.00	Consumables	0.00	25000.00
Felws.Grant from DST for JRF/SRF DST-Inspire	1806789.00	1336867.00	Travel	0.00	8441.50
Felws. Grant from Lady Tata Memorial Trust	0.00	105600.00	Contingency	0.00	172800.00
Grant From IFCPAR-Fellow.-Esther	110000.00	0.00	Manpower	0.00	19355.00
Felws.Grant from CSIR for Dr. R. S. Pandey,	0.00	0.00	DBT-PJ-ATCMRCI-Deva	0.00	8197.00
Grant for Ramalingaswami Fellows from DBT	10690000.00	4470000.00	Manpower	1721.50	9832.00
Grant From DST for Inspire Faculty Award	1900000.00	0.00	Contingency	0.00	421346.00
Grant for DBT fellows from University of Pune	0.00	345435.00	Travel	0.00	
Grant From Biotech Consortium for DBT Fellows	0.00	71610.00	Consumables	80000.00	65600.00
Grant for DBT-CREST Awards to PVR	1388000.00	0.00	DBT-PJ-CHIKUNGUNYA	0.00	3293.00
Grant from NCCS, Pune for DBT JRF/SRF	3257733.00	1292022.00	Manpower	110.00	13504.50
Grant from IIS for DBT RAs	690400.00	1142748.00	Consumables	0.00	18100.00
a) From State Government			Contingency	0.00	0.00
Non-Recurring	0.00	0.00	Travel	346483.00	0.00
Recurring	0.00	0.00	Transfer to pj consuma	266028.00	359613.00
c) From other sources (details)			ILS-CSIR-PJ-PDMDPR-	442376.00	75144.50
Non-Recurring	0.00	0.00	Manpower		
Recurring			Contingency		
ILS-Indian Immunology Society, Odisha Chapter			ILS-DBT-PJ-EMRMACSI	0.00	311972.00
Registration fee	0.00	26100.00	Consumables	0.00	49065.50
III. Income on Investments from			Contingency	13161.00	96000.00
a) Earmarked/Endow. Funds	0.00	0.00	Manpower	0.00	34630.00
b) Own Funds (oth. Investment)	0.00	0.00	Travel	4710.00	0.00
IV. Interest Received			Tran. of Med.Subs. & H	218400.00	374400.00
a) On Bank deposits			ILS-DBT-PJ-IN-German-	0.00	1893050.90
DBT Core Grant	5500846.00	6910035.00	Manpower	29775.00	14912.00
Fellowship Account & S&T Fund	25130.00	24216.00	Consumables	0.00	166869.00
DISC-DBT Grant	27812.00	23025.00	Contingency	750007.10	0.00
b) Loans. Advances etc.	0.00	0.00	Travel (International)	91800.00	165370.00
			Transfer to pj consumab	10069.00	5323.50
			ILS-DBT-PJ-KSHV-Repli-		
			Consumables		
			Contingency		

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Bhubaneswar-751023



RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
V. Other Income (Specify)					
DBT Core Grant			Tran. of Med.Subs.to Core A/c	0.00	834.00
Fee for Right to Information	10.00	40.00	Transfer to pj consumable A/c	73124.00	0.00
Sale of Tender Paper	53300.00	23000.00	ILS-DST-WOS-CBRMA-Dr.Raginee Choudhury	0.00	416250.00
Misc. Receipts	30775.00	9455.08	Fellowship	235012.00	8087.00
Hostel Room Rent	150.00	92794.00	Consumables	96000.00	96000.00
Fee Collected Under Ph.D. Course	383000.00	400000.00	Overhead	11665.00	0.00
Guest House Room Rent	83500.00	107700.00	Tran. of Med.Subs.to Core A/c	0.00	0.00
Receipt on Auction/Disposal of Scrap	17436.70	27532.00	DST-Molecular-isolates-PI- Dr. D.V.Singh	0.00	0.00
ATM Room rent	48267.00	0.00	Overhead	0.00	0.00
Refund of Advance by West Bengal University	0.00	0.00	ILS-CSIR-PJ-ECMD-Dr. S K Sahoo	108170.00	201425.00
Overhead from different Project	186000.00	252059.66	Manpower	242301.50	149097.00
Overhead From CDFD on DNA Lab	4280000.00	0.00	Contingency		
Margin Money for LC in FD (Infrs. Grant)	0.00	0.00	ILS-DBT-PJ-Chikungunya-Dr. Amol Suryawanshi	172800.00	129136.00
Margin Money for LCs in FD	0.00	0.00	Manpower	0.00	503361.00
Refund of Contingency Advance	0.00	0.00	Consumables	14692.00	22500.50
Refund of fund by NIMR, Rourkela	0.00	97566.00	Contingency	0.00	60424.00
Refund from CIPET for Analysis	0.00	56250.00	Travel	271534.00	0.00
Refund from CARI (ICAR), Port Blair	177868.00	0.00	Transfer to pj consumable A/c		
Refund from CSIR-PJ-ARSENATE-SKDAS	10000.00	0.00	ILS-DST-PJ-WS-MNANO-Dr. Fahima Dilnawaz	420000.00	420000.00
Recovered from Staff for Arrear NPS	72688.00	0.00	Fellowship	0.00	88166.00
Recovered from Staff for Arrear EPF	465920.00	0.00	Consumables	28167.00	2702.50
Leave Salary Contri. of B.B.Mishra from AIIM,BBSR	63206.00	0.00	Contingency	6340.00	10779.00
ILS-CSIR-PJ-ARSENATE-Dr. S K Das			Travel	100000.00	100000.00
Advance from Core grant	0.00	10000.00	Overhead	102419.00	0.00
ICMR-To evaluate-Cell line-PI- Dr. S. K. Sahoo			Transfer to pj consumable A/c		
Med. Subs. to be transferred to DBT Core Grant	0.00	0.00	ILS-DBT-PJ-NPC- Dr. T Choudhuri	68800.00	0.00
DST- Bioprospp..Production- PI-Dr. N. Dey			Manpower	50838.00	646984.00
Med. Subs. to be transferred to DBT Core Grant	0.00	0.00	Consumables	0.00	203671.00
DST-OICSS -DVS			Contingencies		
Med. Subs. to be transferred to DBT Core Grant	0.00	650.00	<u>Exp. Under DBT Coordination Cell</u>		
Hostel Rent to be transferred to DBT Core grant	0.00	450.00	Manpower-Scientist	335323.00	409839.00
DBT-ATCIRCI-Devadas			Honorarium to Clinical Advisor	430807.00	300000.00
Med. Subs. to be transferred to DBT Core Grant	0.00	887.00	Manpower-Technical Asst.	88000.00	30000.00
ILS-DBT-PJ-CHIKUNGUNYA-S. Chattopadhyay			Contingency	3432.00	160548.00
Med. Subs. to be transferred to DBT Core Grant	2250.00	1845.00	Meeting/Training Expenses	15457.00	314919.00
ILS-MES-TSBMDWCA&NI-SKDAS			Travel	119149.00	240500.00
Med. Subs. to be transferred to DBT Core Grant	0.00	3900.00	<u>Fund transferred to Other Organisations</u>		
ILS-DBT-PJ-IN-German-Dr. B. Ravindran			Fund Trans. to Dr. B. B. Cancer Inst., Guwahati	47000.00	0.00
			Fund Trans.to Cachar Cancer Hos. & RC, Silchar	486000.00	0.00

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RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
Med. Subs. to be transferred to DBT Core Grant	3850.00	6600.00	Fund Transferred to AIIMS, New Delhi	31000.00	0.00
ILS-DST-WOS-CBRMA-Dr. Raginee Choudhury			Fund Trans. to Civil Hospital, Aizawl, Mizoram	2362000.00	0.00
Med. Subs. to be transferred to DBT Core Grant	0.00	3865.00	Fund Trans. to Civil Hospital, Dimapur, Nagaland	2362000.00	0.00
NAIP- IACR- PI-Dr. S. C. Sabat			Fund Trans. Arunachal State Hospital, Naharlagun	2362000.00	0.00
Med. Subs. to be transferred to DBT Core Grant	0.00	2025.00	Fund Trans. to RIIM, Imphal	2688000.00	0.00
ILS-CSIR-PJ-ECMD-Dr. S K Sahoo			ILS-DBT-PJ-Leukemia-Therapy- Dr. S K Sahoo		
Med. Subs. to be transferred to DBT Core Grant	2600.00	3900.00	Fellowship	20000.00	240000.00
ILS-CSIR-PJ-PDMDPR- N. Dey			Contingency	119406.00	317458.50
Med. Subs. to be transferred to DBT Core Grant	3596.00	4204.00	ILS-DBT-PJ-RICE- Dr. B. P. Shaw		
ILS-DBT-PJ-EMRMACSIBC-Dr. T. Choudhuri			Manpower	151200.00	259200.00
Med. Subs. to be transferred to DBT Core Grant	370.00	2700.00	Consumables	0.00	206085.00
ILS-DBT-PJ-Chikungunya-Dr. Amol Suryawanshi			Contingency	40320.00	39445.50
Med. Subs. to be transferred to DBT Core Grant	3900.00	2915.00	Travel	12837.00	44632.00
ILS-DBT-PJ-KSHV-Repli-Dr. T. Choudhuri			Transfer to pj consumable A/c	393915.00	0.00
Med. Subs. to be transferred to DBT Core Grant	0.00	0.00	ILS-DBT-PJ-SUMO-EVII-Dr. S.Chakraborty		
ILS-DST-PJ-WS-MNANO-Dr. Fahima Dilnawaz			Manpower	75000.00	89750.00
Med. Subs. to be transferred to DBT Core Grant	3900.00	3900.00	Consumables	0.00	29446.00
ILS-DBT-PJ-NPC- Dr. T Choudhuri			Contingency	29995.50	5.00
Med. Subs. to be transferred to DBT Core Grant	5229.00	3806.00	Travel	25414.00	0.00
Advance from Core for Equipment	701350.00	0.00	Transfer to pj consumable A/c	700017.00	0.00
ILS-DBT-PJ-RICE- Dr. B. P. Shaw			ILS-DBT-PJ-PDMIRPIHIITR-Dr. N. Dey		
Med. Subs. to be transferred to DBT Core Grant	2275.00	3900.00	Manpower	144000.00	160000.00
Advance from Core Grant	10559.00	0.00	Consumables	0.00	587633.00
ILS-DBT-PJ-SUMO-EVII-Dr. S.Chakraborty			Contingency	19927.00	25439.00
Med. Subs. to be transferred to DBT Core Grant	2250.00	2693.00	Travel	0.00	77077.00
ILS-DBT-PJ-PDMIRPIHIITR-Dr. N. Dey			Transfer to pj consumable A/c	400000.00	0.00
Med. Subs. to be transferred to DBT Core Grant	4050.00	4500.00	ILS-DBT-PJ-Cytotoxic T cell -Dr. S. Devadas		
ILS-DBT-PJ-Leukemia-Therapy- Dr. S K Sahoo			Consumables	0.00	2400000.00
Med. Subs. to be transferred to DBT Core Grant	2925.00	2475.00	Travel	0.00	0.00
ILS-CSIR-PJ-ARSENATE-Dr. S K Das			Transfer to pj consumable A/c	1400000.00	0.00
Med. Subs. to be transferred to DBT Core Grant	4550.00	2340.00	ILS-CSIR-PJ-ARSENATE-Dr. S K Das		
ILS-DBT-PJ-ERA- Breast canc.-Tithi Parija			Staff	349286.00	155520.00
Med. Subs. to be transferred to DBT Core Grant	0.00	2188.00	Contingency	23883.00	293396.50
ILS-SERB-PJ-ERA in Breast Cancer-Dr. S K Mishra			Refund of Advance	10000.00	0.00
Med. Subs. to be transferred to DBT Core Grant	4950.00	3975.00	Transfer to pj consumable A/c	300000.00	0.00
Advance from Core Grant	94800.00	0.00	ILS-DBT-PJ-ERA- Breast canc.- Dr. Tithi Parija		
ILS-Agrofresh-PJ-Dr. B.P. Shaw			Manpower	0.00	398952.00
Med. Subs. to be transferred to DBT Core Grant	3600.00	2894.00	Consumable	0.00	25.00
Recovery of Expenses	130064.00	0.00	Contingency	0.00	269333.00

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34

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
ILS-SERB-PJ--WOUND HEALING-C MOHANTY			Tran. of Med.Subs.& Hostel Rent. to Core A/c	2188.00	0.00
Med. Subs. to be transferred to DBT Core Grant	3900.00	2600.00	ILS-SERB-PJ-ERA in Breast Cancer-SKM	0.00	161304.00
ILS-DBT-PJ-TPN-EPIGENETIC-S.K.MISHRA			Consumable	15178.00	4325.00
Med. Subs. to be transferred to DBT Core Grant	3575.00	1590.00	Contingency	284400.00	227910.00
ILS SERB-PJ-Studies of Antibiotic-D. V. Singh			Manpower	43314.00	0.00
Med. Subs. to be transferred to DBT Core Grant	2700.00	0.00	Travel	857696.00	0.00
ILS SERB-PJ-Inv- Otosclerosis- P.V.Ramchander			Transfer to pj consumable A/c		
Med. Subs. to be transferred to DBT Core Grant	3172.00	0.00	ILS-Agrofresh-PJ-Dr. B.P. Shaw		
ILS SERB-PJ-FT- Filarial Parasite- GA			Consumable	0.00	513547.00
Med. Subs. to be transferred to DBT Core Grant	1541.00	0.00	Contingency	18141.00	122795.00
ILS -SERB-PJ-Role of Cytokinin-Rice-B.B.Panda			Manpower	386582.00	373936.00
Med. Subs. to be transferred to DBT Core Grant	1625.00	0.00	Institutional Charges	0.00	151800.00
ILS -CSIR-PJ-Characterizationo POI3-N. Acharya			Transfer to pj consumable A/c	66517.00	0.00
Med. Subs. to be transferred to DBT Core Grant	304.00	0.00	ILS-SERB-PJ--WOUND HEALING-C MOHANTY		
ILS-PJ- Consumable			Manpower	420000.00	280000.00
<u>Fund received from projects</u>			Contingency	18007.00	167.50
Agroresh-PJ-BPShaw	66517.00		Travel	2345.00	0.00
CSIR-PJ-ARSENATE-SKDas	300000.00		Transfer to pj consumable A/c	460000.00	0.00
DBT-Cytotoxic-Devadas	1400000.00		ILS-SERB-PJ-RNA/MRna- S.CHAKRABORTY		
DBT-PDMIRPIIPIITR-NDey	400000.00		Consumable	82216.00	1356999.00
DBT-PJ-Chikungunya-ARS	271534.00		Contingency	10070.00	0.00
DBT-PJ-Chikungunya-SC	346483.00		Travel	7927.00	0.00
DBT-PJ-FtsZ-TB-TKB	1000000.00		Transfer to pj consumable A/c	1435785.00	0.00
DBT-PJ-IGSCROME-PVR	500000.00		ILS-DBT-PJ-TPN-EPIGENETIC-S.K.MISHRA		
DBT-PJ-Immuno-Tuberculosis-SD	795000.00		Consumable	0.00	87128.00
DBT-PJ-IND-GERMAN-BR	750007.10		Contingency	17132.00	6505.00
DBT-PJ-KSHV-Repli-TC	73124.00		Manpower	158400.00	56516.00
DBT-PJ-Rice-BPShaw	393915.00		Transfer to pj consumable A/c	562872.00	0.00
DBT-PJ-SUMO-EVII-S Chkraborty	700017.00		ILS-Indian Immunology Society, Odisha Chapter		
DBT-PJ-TPN-Epigenetic-SKM	562872.00		Meeting Expenses	0.00	26100.00
DST-PJ-WS-MNano-FD	227436.00		ILS-DBT-PJ-IGSCROME-P.V. Ramchander		
ICAR-NAIP-SCS	448088.00		Contingency	39959.00	0.00
SERB-Otosclerosis-PVR	700000.00		Manpower	201404.00	0.00
SERB-PJ-ER Breast-SKMishra	857696.00		Travel	14410.00	0.00
SERB-PJ-FT-Filaria Parasite-GA	130000.00		Transfer to pj consumable A/c	500000.00	0.00
SERB-PJ-F-Track-WH-CM	460000.00		ILS-PJ- Consumable		
SERB-PJ-RNA/mRNA SChakraborty	1435785.00		Agroresh-PJ-BPShaw	66517.00	0.00
SERB-PJ-R of Cyto-Rice-BBPanda	300000.00		CSIR-PJ-ARSENATE-SKDas	300000.00	0.00
SERB-Studies of Antibiotic-DVS	600000.00		DBT-Cytotoxic-Devadas	1400000.00	0.00

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RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
Core Grant	10000.00		DBT-PDMIRPIHPIITR-NDeY	400000.00	0.00
14tcm 2013			DBT-PJ-Chikungunya-ARS	271534.00	0.00
Grant received from SERB	400000.00		DBT-PJ-Chikungunya-SC	346483.00	0.00
Fund from The Cytometry Society	95000.00		DBT-PJ-FtsZ-TB-TKB	1000000.00	0.00
Registration/ Participation fee	327000.00		DBT-PJ-IGSCROME-PVR	500000.00	0.00
Aid from Bio-Rad Lab.	24720.00		DBT-PJ-Immuno-Tuberculosis-SD	192.50	0.00
VI. Amount Borrowed	0.00	0.00	DBT-PJ-IND-GERMAN-BR	750007.00	0.00
VII. Any other receipts (give details)			DBT-PJ-KSHV-Repli-TC	73124.00	0.00
<u>SECURITY DEPOSIT RECEIVED</u>			DBT-PJ-Rice-BPShaw	393915.00	0.00
DBT Core Grant			DBT-PJ-SUMO-EVII-SChkraborty	700017.00	0.00
Security Deposit From Suppliers/Contractor	0.00	0.00	DBT-PJ-TPN-Epigenetic-SKM	562872.00	0.00
			DST-PJ-WS-MNano-FD	227436.00	0.00
			ICAR-NAIP-SCS	448088.00	0.00
			SERB-Otosclerosis-PVR	700000.00	0.00
			SERB-PJ-ER Breast-SKMishra	857696.00	0.00
			SERB-PJ-FT-Filaria Parasite-GA	130000.00	0.00
			SERB-PJ-F-Track-WH-CM	460000.00	0.00
			SERB-PJ-RNA/mRNA SChakraborty	1435785.00	0.00
			SERB-PJ-R of Cyto-Rice-BBPanda	300000.00	0.00
			SERB-Studies of Antibiotic-DVS	600000.00	0.00
			ILS SERB-PJ-Studies of Antibiotic-D. V. Singh		
			Contingency	12901.00	0.00
			Manpower	107964.00	0.00
			Travel	20422.00	0.00
			Transfer to pj consumable A/c	600000.00	0.00
			ILS SERB-PJ-Inv- Otosclerosis- P.V.Ramchander		
			Contingency	30556.50	0.00
			Manpower	127023.00	0.00
			Transfer to pj consumable A/c	700000.00	0.00
			14tcm 2013		
			Accommodation for Indian Faculties	60000.00	0.00

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RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
			Accommodation of Participants	143000.00	0.00
			Accommodation for others	113029.10	0.00
			Pre-Conference Printing	20000.00	0.00
			Secretarial Assistance	2000.00	0.00
			TA for Indian Faculties	200000.00	0.00
			Workshop Protocols	5000.00	0.00
			Printing, Stationery Etc.	150809.90	0.00
			Travel	132881.00	0.00
			Stationery from DST grant	20000.00	0.00
			ILS SERB-PJ-FT- Filarial Parasite- GA		
			Contingency	33.50	0.00
			Manpower	165968.00	0.00
			Transfer to pj consumable A/c	130000.00	0.00
			ILS DBT-PJ-FTSZ-TB- Dr. T.K. Bueria		
			Contingency	10565.50	0.00
			Transfer to pj consumable A/c	1000000.00	0.00
			ILS -SERB-PJ-Role of Cytokinin-Rice-B.B.Panda		
			Fellowship	175000.00	0.00
			Overhead	100000.00	0.00
			Contingency	22755.50	0.00
			Travel	1940.00	0.00
			Transfer to pj consumable A/c	300000.00	0.00
			ILS -DBT-PJ-Immuno-Tuberculosis- S.Devadas		
			Transfer to pj consumable A/c	795000.00	0.00
			ILS -CSIR-PJ-Characterizationo POI3-N. Acharya		
			Manpower	20207.00	0.00
			III. Investments and deposits made		
			Security Deposit for N2/CO 2 Gas Cylinder	0.00	33000.00
			Security Deposit for Gas Connection/Cylinder	50500.00	0.00
			Security Deposit to BCDD-II, CSU	428037.00	3600902.00
			IV. Expenditure on Fixed Assets & Capital		
			Work-in-Progress		
			a) Purchase of Fixed Assets		
			Civil Modification and Construction	6055512.00	898396.00
			Scientific Equipment	55830694.30	119689509.00
			Equipment-Overhead DNA Profiling Lab	58507.00	0.00
			Office Equipment	8370060.00	7421827.00
			Furniture	3258380.00	24093999.00
			Books	199311.00	647392.00

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RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
			<u>Various Projects</u>		
			ILS- DISC-DBT Grant		
			Equipment	87400.00	0.00
			ILS-DBT-PJ-Chikungunya-Dr. Amol Suryawanshi		
			Equipment	0.00	808000.00
			ILS-DBT-PJ-NPC- Dr. T Choudhuri		
			Equipment	14213771.00	21291551.00
			Equipment- Overhead	0.00	59600.00
			ILS-CSIR-PJ-ARSENATE-Dr. S K Das		
			Equipment	0.00	590441.00
			ILS-Agrofresh-PJ-Dr. B.P. Shaw		
			Equipment	214200.00	0.00
			ILS SERB-PJ-Studies of Antibiotic-D. V. Singh		
			Office Equipment (from Contingent grant)	24500.00	0.00
			ILS SERB-PJ-FT- Filarial Parasite- GA		
			Equipments	52338.00	0.00
			Office equipment	85000.00	0.00
			b) Expenditure on Capital Work-in-progress	0.00	0.00
			<u>V. Refund of Unspent Grant/surplus money/Loans</u>		
			a) To the Government of India		
			ILS-MES-TSBMDWCA&NI-SKDAS		
			Refund of unspent grat to MES	183999.50	0.00
			ILS-DBT-PJ-EMRMACSIBC-Dr. T. Choudhuri		
			Refund of unspent grant to DBT	5164.50	0.00
			ILS-DBT-PJ-KSHV-Repli-Dr. T. Choudhuri		
			Refund of Unspent Grant to DBT	78757.50	0.00
			ILS-DST-WOS-CBRMA-Dr.Raginee Choudhury		
			Refund of unspent grant to DST	46612.00	0.00
			ILS-DBT-PJ-ERA- Breast canc.- Dr. Tithi Parija		
			Refund of Unspent Grant to DBT	156590.00	0.00
			ILS-DST-PJ-OICSS-DVS		
			Refund of Unspent Grant to DST	5981.50	0.00
			Infrastructural grant for EuiPMENT	0.00	6369718.00
			IFCPAR- Role of Imm.. Malaria -PI- Dr. B. Ravindran		
			Unspent grant refunded to IFCPAR	0.00	324.00
			b) To other providers of funds		
			EC PJ-TRANCHI- Dr. B. Ravindran		
			Refund of Unspent Grant to TRANCHI	0.00	0.00

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			DBT-PJ- Tithi Parija	0.00	824900.00
			DST-PAMC	0.00	940166.00
			IIS for DBT RAs	217211.00	330469.00
			Refund of Fellowship grant to ICMR	42931.00	0.00
			Refund of Balance Fund to IFCPAR	20009.00	0.00
			VI. Finance Charges (Interest)	0.00	0.00
			VII. Other Payments (Specify)		
			DBT Core Grant		
			Recurring		
			Advance for Journal	3236203.00	1951695.90
			Adv. Fellowship to CSIR Fellows	3019782.00	1506040.00
			Adv. Fellowship to DBT Fellows	3004475.00	754693.00
			Adv. Fellowship to ICMR Fellows	962264.00	0.00
			Adv. Fellowship to UGC Fellows	2096702.00	2397044.00
			Adv. Fellowship to DST Inspire Fellows	1287287.00	186366.00
			Adv. fellowship to R.Swain- Ramalinga. Fell.	656057.00	172984.00
			Advance Fellow.-SK Raghav-Ramlingswami	226210.00	0.00
			Advance Fell. to Ram. Fell.-S. Senapati	456250.00	0.00
			Advance Fell. to Ram. Fell- TK Beuria	320645.00	0.00
			Advance for Consumables/Chemicals/Supplies	357934.90	0.00
			Advance to DHL Lemuir Logistics P. Ltd.	1245224.00	0.00
			Advance to G. C. SEN AGENCY	681758.00	0.00
			Advance to Esther Dalko, Raman Charpak	30000.00	0.00
			Advance for Hindi Saptah Samaroh	45000.00	0.00
			Advance to Anand Industrial Gases for LN2	30000.00	0.00
			Advance to President PG Union 2011-12	0.00	30000.00
			Advance to NCBS, Bengaluru	0.00	500000.00
			Advance to IMMT, BBSR	0.00	33118.00
			Advance to DHL Logistics (P) Ltd.	0.00	421952.00
			Festival Advance	63750.00	0.00
			T. A. Advance	3094473.00	0.00
			TA Advance -Ramling. Contingency	144688.00	0.00
			LTC Advance	632420.00	0.00
			Medical Advance	233883.00	0.00
			Advance to S. Das for R&M	10000.00	0.00
			Advance to C. Parhi for R&M	20000.00	0.00
			Contingency Advance- Ramalinga. R. Swain	0.00	25000.00
			Advance for Expenses for meeting etc.	441609.00	3000.00

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RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
			Advance to CSIR-PJ-ARSENATE-SK Das	0.00	10000.00
			Advance to DBT- Rice Project-Dr.BPShaw	10559.00	0.00
			Advance to SERB-PJ-ER-A in Breast Cancer-SKM	94800.00	0.00
			Advance to P.V. Ramchander From DBT-CREST	1388000.00	0.00
			Advance with Reliance Life Sciences	140450.00	0.00
			Advance to Field Motor Pvt. Ltd.	15773.00	0.00
			Advance to Mr. P. K. Sahoo for Meeting Etc.	22089.00	0.00
			Advance to World Courier India Pvt. Ltd.	431396.00	0.00
			Contingency Advance	18703.00	0.00
			Permanent Advance to AO	38631.00	0.00
			<u>Non-Recurring</u>		
			Adv. to IDCO	79643.00	0.00
			Advance for Scientific Equipment	5652985.00	5833660.00
			Advance for Scientific Software	17662.90	0.00
			Advance to staff for arrear EPF	0.00	2708399.00
			Advance to staff for arrear NPS	0.00	1161312.00
			Margin Money for LCs in SDR (for equip.)	7879000.00	1770000.00
			VIII. Closing Balances		
			a) <u>CASH IN HAND</u>		
			DBT Core Grant	4425.45	9698.75
			b) <u>BANK BALANCES</u>		
			i) <u>In current Accounts</u>		
			DBT Core Grant		
			India Oversease Bank, N.Sta. Sq.(CA1449)	6631725.40	8416166.60
			Fellowship Account & S&T Fund		
			Union Bank of India,C. S. Pur Br.(C.A. 18013)	219682.50	219682.50
			DST-DMPNCD-PI- Dr. S.K.Sahoo		
			Union Bank of India(C.A.35236)	29858.00	29858.00
			NAIP- IACR- PI-Dr. S. C. Sabat		
			Union Bank of India (CA 35285)	133097.50	581185.50
			ILS-DST-PJ-OICSS-DVS		
			Union Bank of India (CA 35292)	0.00	5981.50
			ILS-MES-TSBMDWCA&NI-SKDAS		
			Union Bank of India (CA 35314)	0.00	196053.50

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

[Signature]
Director,
Institute of Life Sciences
Bhubaneswar-751023



RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
			ILS-DBT-PJ-ATCMRCI-Devadas Union Bank of India (CA 35313)	454.50	2176.00
			ILS-DBT-PJ-CHIKUNGUNYA-S. Chattopadhyay Union Bank of India (CA 35322)	60380.50	5723.50
			ILS-CSIR-PJ-ECMD-Dr. S K Sahoo Union Bank of India (CA 35347)	490465.50	257798.00
			ILS-CSIR-PJ-PDMDPR- N. Dey Union Bank of India (CA 35342)	5291.50	333422.50
			ILS-DBT-PJ-Chikungunya-Dr. Amol Suryawanshi Union Bank of India (CA 35346)	16262.50	39388.50
			ILS-DBT-PJ-EMRMACSIBC-Dr. T. Choudhuri Union Bank of India (CA 35335)	0.00	22665.50
			ILS-DBT-PJ-IN-German-Dr. B. Ravindran Union Bank of India (CA 35337)	308020.00	209352.10
			ILS-DBT-PJ-KSHV-Repli-Dr. T. Choudhuri Union Bank of India (CA 35330)	0.00	17750.50
			ILS-DST-PJ-WS-MNANO-Dr. Fahima Dilnawaz Union Bank of India (CA 35348)	7620.50	60646.50
			ILS-DST-WOS-CBRMA-Dr. Raginee Choudhury Union Bank of India (CA 35327)	0.00	389289.00
			ILS-DBT-PJ-NPC- Dr. T Choudhuri Union Bank of India (CA 35350)	5031352.00	26149350.00
			ILS-DBT-PJ-Leukemia-Therapy- Dr. S K Sahoo Union Bank of India (CA 35353)	69576.50	206057.50
			ILS-DBT-PJ-RICE- Dr. B. P. Shaw Union Bank of India (CA 35356)	8915.50	594353.50
			ILS-DBT-PJ-SUMO-EVII-Dr. S. Chakraborty Union Bank of India (CA 35361)	13175.50	646352.00
			ILS-DBT-PJ-PDMIRPIHPITR-.Dr. N. Dey Union Bank of India (CA 35367)	5000.00	4877.00
			ILS-DBT-PJ-Cytotoxic T cell -Dr. S. Devadas Union Bank of India (CA 35368)	80000.00	64730.00
			ILS-CSIR-PJ-ARSENATE-Dr. S K Das Union Bank of India (CA 35374)	15208.50	8548.50
			ILS-DBT-PJ-ERA- Breast canc.- Dr. Tithi Parija Union Bank of India (CA 35377)	0.00	158778.00
			ILS-SERB-PJ-ERA in Breast Cancer-SKM Union Bank of India (CA 35381)	9598.00	1110436.00

Dr. Pradhan.
Finance & Accounts Officer
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Bhubaneswar-751023, INDIA

Director,
Institute of Life Sciences
Bhubaneswar-751023



RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
			ILS-Agrofresh-PJ-Dr. B.P. Shaw		
			Union Bank of India (CA 35384)	329140.00	4616.00
			ILS-SERB-PJ--WOUND HEALING-C MOHANTY		
			Union Bank of India (CA 35389)	125980.50	522432.50
			ILS-SERB-PJ-RNA/MRna- S.CHAKRABORTY		
			Union Bank of India (CA 35392)	7003.00	143001.00
			ILS-DBT-PJ-TPN-EPIGENETIC-S.K.MISHRA		
			Union Bank of India (CA 35393)	76612.00	811441.00
			ILS-DBT-PJ-IGSCROME-P.V. Ramchander		
			Union Bank of India (CA 35400)	145614.00	896400.00
			ILS-PJ- Consumable		
			Union Bank of India (CA 35401)	804807.60	0.00
			ILS SERB-PJ-Studies of Antibiotic- Dr. D. V. Singh		
			Union Bank of India (CA 35405)	336913.00	0.00
			ILS SERB-PJ-Inv- Otosclerosis- P. V. Ramchander		
			Union Bank of India (CA 35406)	345592.50	0.00
			ILS SERB-PJ-FT- Filarial Parasite- GA		
			Union Bank of India (CA 35416)	568201.50	0.00
			ILS DBT-PJ-FTSZ-TB- Dr. T.K. Bueria		
			Union Bank of India (CA 35417)	3724434.50	0.00
			ILS -SERB-PJ-Role of Cytokinin-Rice- B. B. Panda		
			Union Bank of India (CA 35418)	1929.50	0.00
			ILS -DBT-PJ-Immuno-Tuberculosis- S.Devadas		
			Union Bank of India (CA 35421)	5000.00	0.00
			ILS -CSIR-PJ-Characterizationo POI3-N. Acharya		
			Union Bank of India (CA 35422)	362097.00	0.00

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

[Signature]
Director,
Institute of Life Sciences
Bhubaneswar-751023



RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
			ii) <u>Savings Accounts</u>		
			DBT Core Grant		
			Union Bank of India, CSPUR (SB 6285)	41745093.10	27154316.10
			Fellowship Account & S&T Fund		
			Uco Bank, Maitri Vihar Br. (SB 643)	647152.75	622022.75
			DISC-DBT Grant		
			Union Bank of India, C.S. Pur Branch (SB 6149)	668613.91	760106.91
			c) <u>Fixed Deposits</u>		
			Fixed Deposit at Union Bank of India	0.00	60000000.00
			FD for Gratuity & EL & HPL of Dr. D. V. Singh	147355.00	147355.00
Total	426618574.01	540565389.76		426618574.01	540565389.76

As per our attached
report of even date

For and on behalf of
Institute of Life Sciences

For and on behalf of
APDP & Co.
Chartered Accountants

Place: Bhubaneswar
Date: 14.08.2014

Pradhan.
Finance & Accounts Officer
Institute of Life Sciences
Bhubaneswar-751023,INDIA
(Mr. D. Pradhan)
Finance & Accounts Officer

(Dr. B. Ravindran)
Director
Director,
Institute of Life Sciences
Bhubaneswar-751023

For APDP & CO.
Chartered Accountants
(Signature)
CA. P. Swain, FCA
Partner **CA. P. SWAIN, FCA**
Partner

Annexure-1

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR
ASSETS AND LIABILITIES POSITION OF DBT CORE GRANT AS AT 31ST MARCH, 2014

(Amount in ₹)

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
	Grant from DBT (Non Recurring)	1037487353.35		Fixed Assets	666350318.20
844987353.35	As per last Balance Sheet	1007487353.35	20919780.00	Civil Construction/ Repair	26869242.00
162500000.00	Add: Received during the year	30000000.00	378919584.00	Scientific Equipment	464594844.20
			79900.00	Scientific Equipment-DNA Profiling Lab.	138407.00
			25086753.00	Office Equipment	33473526.00
	Reserve & Surplus	31722378.34	31368270.00	Book & Journal	31557968.00
66369516.29	Opening Balance(Grant-in-Aid)	28072377.66	45327173.00	Furniture & Fixture	48585553.00
-37468138.63	Add: Transfer from Inc. & Exp. A/C	3650000.68	354894.00	Computer & Software	354894.00
-829000.00	Less: Utilisation of unspent Misc. Income	0.00	4252755.00	Const. of Prefabricated Portable Cabin	4252755.00
			595944.00	Vehicle	595944.00
	Unspent Interest on Grant-in-aid	12665154.41	54330282.00	Equipment from Infrastructural Grant	54330282.00
14684292.41	Opening Balance	8591404.41	1490853.00	Construction of Building	1596903.00
				Current Assets	37922077.00
8082912.00	Add: During the Year	4073750.00	1427096.00	Accrued Interest on Term Deposit	0.00
-14175800.00	Less: Utilisation of unspent Interest	0.00	22017000.00	Margin Money for Scientific Equipment	28273077.00
			1770000.00	Margin Money Kept in FD for LC	9649000.00
	Other Liabilities	36043512.00		Advance to Parties	344041057.95
4733242.00	Security Deposit for equipemnt etc.	3862286.00	7197459.00	Advance to IDCO	7277102.00
22017000.00	Creditors for Supplies etc.	31970665.00	1958000.00	Advance to IDCO (for Green House)	1958000.00
			4702520.90	Advance for Journal	3378545.00
147355.00	Gratuity, EL & HPL of DVSingh from RGC	147355.00	10365.07	Advance to BPCL for Diesel, Petrol & Oil	10836.95
			320985000.00	Advance to RITES for Const. of ILS Building	320985000.00
			23998461.00	Advance for Scientific Equipment	0.00
	Leave Salary Contribution of		549400.00	Advance paid to Executive Engineer, PH	549400.00
0.00	B.B. Mishra from AIIM, BBSR	63206.00	3840000.00	Advance to STPI for Net & Wi-Fi Connec.	3840000.00
			4846242.00	Advance to CESU, Odisha	4846242.00
			0.00	Advance to Anand Industrial Gases for LN2	30000.00
			421952.00	Advance to DHL Logistics (P) Ltd.	343724.00
			33118.00	Advance to IMMT, BBSR	0.00
			0.00	Advance to G. C. Sen Agency	681758.00
			0.00	Advance with Reliance Life for animal expirement	140450.00
				Staff Advances	13179477.00
			517897.00	TA Advance	1095082.00
			38250.00	Festival Advance	38250.00
			0.00	Medical Advance	75000.00
			0.00	LTC Advance	138810.00
			11400.00	Permanent Advance to AO	15000.00
			25000.00	Contingency Advance- Ramalinga. R. Swain	0.00

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

[Signature]
Director,
Institute of Life Sciences
Bhubaneswar-751023



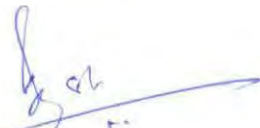
Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
			3303738.00	Adv. Fellowship to CSIR Fellows	3638170.00
			1175560.00	Adv. Fellowship to DBT Fellows	1522323.00
			591921.00	Adv. Fellowship to ICMR Fellows	840266.00
			361491.00	Adv. Fellowship to DST Inspire Fellows	549491.00
			1794704.00	Adv. Fellowship to UGC Fellows	3891406.00
			128800.00	Fellowship Advance to C. Mohanty	128800.00
			64400.00	Fellowship Advance to Manasi Das	64400.00
			172984.00	Advance fellowship to R. Swain- Ramalinga, Fell.	172984.00
			2708399.00	Advance to staff for arrear EPF	679935.00
			1161312.00	Advance to staff for arrear NPS	269560.00
			3000.00	Advance for Expenses for meeting etc.	40000.00
			0.00	Advance to C. Parhi for R&M	10000.00
			0.00	Advance to S. Das for R&M	10000.00
				Other Advance	3082992.00
			300000.00	Advance to CARI (ICAR), Port Blair	0.00
			10000.00	Advance to CSIR-PJ-ARSENATE-SK Das	0.00
			500000.00	Advance to NCBS, Bengaluru	0.00
			30000.00	Advance to President PG Union 2011-12	30000.00
			1604198.00	Adv. for DNA Profiling Lab. CDFD, Hyd.	858283.00
			0.00	Advance to P. V. Ramchander from DBT-Crest	1388000.00
			0.00	Advance to DBT Rice Project-Dr B. P. Shaw	10559.00
			0.00	Advance to SERB-PJ-ER-A in Breast Cance-SKM	94800.00
			0.00	Advance to NPC PJ for equipment	701350.00
				Deposits	4813877.00
			4000.00	Deposit for ISD Connection	4000.00
			81000.00	Security Deposit for Gas Connection/Cylinder	131500.00
			4087340.00	Security Deposit to CESCO (for Upgrad. Of Trans.)	4515377.00
			163000.00	Security Deposit for N2/CO 2 Gas Cylinder	163000.00
				Closing Cash & Bank Balance	48528598.95
			9698.75	Cash-in-hand	4425.45
			27154316.10	Union Bank of India, CSPUR (SB 6285)	41745093.10
			8416166.60	India Oversease Bank, N.Sta. Sq.(CA1449)	6631725.40
			60000000.00	Fixed Deposit at Union Bank of India	0.00
			147355.00	FD for Gratuity & EL & HPL of DVSingh	147355.00
1071048732.42		1117918398.10	1071048732.42		1117918398.10

As per our attached
report of even date

Place: Bhubaneswar
Date: 14.08.2014

For and on behalf of
Institute of Life Sciences


(Mr. D. Pradhan)
Finance & Accounts Officer
Finance & Accounts Officer
Institute of Life Sciences
Bhubaneswar-751023,INDIA


(Dr. B. Ravindran)
Director
Director,
Institute of Life Sciences
Bhubaneswar-751023

For and on behalf of
APDP & Co.
Chartered Accountants

For APDP & CO.
Chartered Accountants
CA. P. Swain, FCA
Partner

CA. P. SWAIN, FCA
Partner

Annexure-2

INSTITUTE OF LIFE SCIENCES, BUBANESWAR
INCOME AND EXPENDITURE POSITION OF DBT CORE GRANT FOR THE YEAR ENDED 31ST MARCH, 2014

(Amount in ₹)

Previous year	Expenditure	Current year	Previous year	Income	Current year
	<u>Consumables & Supplies</u>			<u>Grant Received from DBT</u>	
76738961.80	Chemicals & Supplies	89827616.60	122495200.00	Recurring	191000000.00
68783.00	Mice Feed/Animal Feed	162842.00	14175800.00	Utilisation of unspent Interest	0.00
783596.70	POL (Petrol, Oil, Lubricant)	846719.12	829000.00	Utilisation of Reserve & Surplus	0.00
372193.00	Printing and Stationery	285126.00		<u>Other Grants</u>	
3677177.90	Sequencing Charges/Scientific Services	2030867.80	3022478.00	Fellowship Grant From CSIR	4915031.00
34100.00	Mice, Rat & Animal	133037.00	1436800.00	Fellowship Grant From ICMR	963569.00
	<u>Contingency Expenses</u>		1336867.00	Fellowship Grant from DST for JRF/SRF DST-Inspire	1806789.00
863056.00	Advertisement Expenses	1137609.00	105600.00	Fellowship grant from Lady Tata Memorial Trust	0.00
8749690.00	Electrical Charges	17945224.00	4470000.00	Grant for Ramalingaswami Fellows from DBT	10690000.00
390502.00	Telephone Charges	366840.00	71610.00	Grant From Biotech Consortium for DBT Fellows	0.00
1140177.00	House Keeping Expenses	2027533.00	345435.00	Grant From Pune Univer. for DBT JRF/SRF	0.00
0.00	Audit Fee	11236.00	4952055.00	Fellowship Grant From UGC	0.00
3869493.00	Job Contract/Job Works	6442485.00	1470400.00	Grant from DST for PAMC, NPCSR	0.00
1888050.00	Security Charges	2538487.00	1292022.00	Grant from NCCS, Pune for DBT JRF/SRF	3257733.00
49388.00	Water Charges	71522.00	1142748.00	Grant from IIS for DBT RAs	690400.00
745151.00	Internet Charges	90700.00	0.00	Grant from DBT-CREST Awards to PVR	1388000.00
93300.00	Advocate Fee	342880.00	0.00	Fund from IFCPAR-Fellow-Esther	110000.00
7647.00	Newspaper and Magazine	5319.00	0.00	Grant from DST for Inspire Faculty Award-RKB	1900000.00
310020.00	Postage/Courier Charges	308733.00		<u>Other Receipts</u>	
1557282.00	Patent Charges	1895893.00	8082912.00	Interest	4073750.00
121590.00	Photocopy Charges	111183.00	23000.00	Sale of Tender Paper	53300.00
29672.00	Reimbursement of Newspaper	43916.00	9455.00	Misc. Receipts	30775.00
68813.00	Reimbursement of telephone bills	188253.00	40.00	Fee for Right to Information	10.00
2152742.00	Contractual Staff Expenses	0.00	400000.00	Fee collected Under Ph.D.Course	383000.00
1000000.00	Remuneration to Consultant	1300000.00	107700.00	Guest House Room Rent	99500.00
134884.00	Bio-Medical Waste Disposal	152687.00	92794.00	Hostel Room Rent	123577.00
3017908.89	Misc Contingency Expenses	2880977.70	27532.00	Receipt on Auction/Disposal of Scrap	17436.70
0.00	Patent Advocate Fee	95160.00	252059.66	Overhead from different Project	186000.00
386333.00	Honorarium to Advisor	515000.00	0.00	Overhead from CDFD on DNA Lab	4280000.00
90000.00	Honorarium to Legal Advisor	96129.00	0.00	Rent Collected towards ATM Room	48267.00
0.00	Lease Line Charges	606744.00			
584089.00	Printing of Annual Report & Audited Accounts	576489.00	37468138.63	Excess of Income over Expenditure	0.00
0.00	Payment to Manipal Academy of Higher Edu.	75000.00			

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

Director
Institute of Life Sciences
Bhubaneswar-751023



Previous year	Expenditure	Current year	Previous year	Income	Current year
<u>Repairs & Maintenance</u>					
4769348.00	General Repair & Maintenance	3278461.00			
1378366.00	Repair of Equipment etc.	6369539.00			
18485.00	Vehicle Insurance	18811.00			
24101.00	Repair & Maintenance of Vehicle	105402.00			
252810.00	AMC of Equip. with Bio-Rad	84270.00			
18292.00	AMC for Gen-set	27438.00			
335700.00	AMC of Computer etc.	458000.00			
0.00	AMC with Sigma-Svi for Centrifuges	123596.00			
294945.00	AMC for Equip. with Eppendorf	393260.00			
12869.00	AMC for Equip. with Biogentek	0.00			
28090.00	AMC for Freezer Dryer etc. with AIM	56180.00			
52000.00	AMC of EPABX System	26000.00			
0.00	AMC of Spectrum RXI with PerkinElmer	113378.00			
60281.00	AMC for Carrier Acs	113215.00			
20942.00	AMC for Finger Print Machine with Godrej	40324.00			
8000.00	AMC of Kent Water Purifier	0.00			
294945.00	AMC with Thermo Fisher	393260.00			
0.00	AMC with BD India for Flow Cytometer	463260.00			
0.00	AMC with DHR Holding for Leica DM 1000	140450.00			
0.00	AMC with Inkarp Instruments Services	168540.00			
<u>Salary</u>					
24368641.00	Salary	26760468.00			
4484985.00	EPF Contribution (Employer's Contribution)	1350001.00			
601734.00	EPF-EDLI & Admin. Charges	137345.00			
4258675.00	Fellowship	4729854.00			
855735.00	Medical Reimbursement	808365.00			
419569.00	House Rent (On Lease Accommodation)	673448.00			
72534.00	Bonus	72534.00			
29838.00	Leave Salary & Pension Contribution	0.00			
461766.00	Tuition fee Reimbursement	466366.00			
213896.00	Leave Encashment on LTC	291657.00			
2573740.00	National Pension Scheme (Employer's Contribution)	1360326.00			
1000000.00	Gratuity on retirement	0.00			
1042132.00	Leave Encashment of EL & HPL on retirement	0.00			
0.00	Contractual Staff Expenses	3032230.00			
<u>Seminar, Workshops, Conference/ Meeting</u>					
2326730.00	Seminar, Conference & Meeting	2898091.90			
156500.00	Sitting Fee	194500.00			
<u>Travel</u>					
4469944.00	Travelling and Conveyance	3815996.00			
1132263.00	LTC (Leave Travel Concession)	635725.00			
617511.00	Taxi Hiring Charges	674301.00			

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

[Signature]
Director,
Institute of Life Sciences
Bhubaneswar-751023



Previous year	Expenditure	Current year	Previous year	Income	Current year
2416768.00	Online/Print Journals	4560178.90			
	<u>Expenses from other than DBT Core grant</u>				
132302.00	<u>Expenditure for Ph.D. Course</u>	109337.00			
	<u>Expenditure from CSIR Fellowship Grant</u>				
2764233.00	Fellowship-CSIR	4068539.00			
250516.00	Contingency-CSIR	196806.00			
	<u>Expenditure from DBT Fellowship Grant</u>				
2300438.00	Fellowship-DBT	3337789.00			
413121.00	Contingency-DBT	226268.00			
	<u>Expenditure from ICMR Fellowship Grant</u>				
1198320.00	Fellowship-ICMR	903382.00			
75818.00	Contingency-ICMR	81504.00			
	<u>Expenditure from UGC Fellowship Grant</u>				
4810640.00	Fellowship-UGC	0.00			
23245.00	Contingency-UGC	0.00			
	<u>Expenditure from DST-Inspire Fellowship Grant</u>				
1451254.00	Fellowship-DST-Inspire	1382778.00			
104448.00	Contingency-DST-Inspire	97666.00			
	<u>Expenditure from-Lady Tata Memorial Trust</u>				
96000.00	Fellowship	0.00			
	<u>Expenditure from Ramalingaswami fellow grant</u>				
	<u>Dr. T.K. Beuria</u>				
990000.00	Fellowship	990000.00			
514691.00	Contingency	626073.00			
	<u>Dr. Rajeeb Swain</u>				
817016.00	Fellowship	990000.00			
475000.00	Contingency	550188.00			
	<u>Dr. Shantibhusan Senapati</u>				
904750.00	Fellowship	990000.00			
114906.00	Contingency	1635094.00			
	<u>Dr. Rupesh Dash</u>				
990000.00	Fellowship	990000.00			
107814.00	Contingency	892142.00			
	<u>Dr. Viveek Rai</u>				
0.00	Fellowship	660000.00			
0.00	Contingency	661507.00			
	<u>Dr. Sunil Raghav</u>				
0.00	Fellowship	226210.00			
0.00	Contingency	0.00			

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

[Signature]
Director,
Institute of Life Sciences
Bhubaneswar-751023



Previous year	Expenditure	Current year	Previous year	Income	Current year
	<u>Expenditure from DST Inspire Faculty Award</u>				
0.00	Fellowship	311152.00			
0.00	Contingency	49831.00			
	<u>Expenditure from IFCPAR-Fellow-Esther</u>				
0.00	Fellowship	72774.00			
0.00	Travel	17217.00			
	<u>Expenditure from DST-PAMC-NPCSR Program</u>				
170232.00	Boarding & Lodging	0.00			
25500.00	Honorarium	0.00			
4610.00	Contingency	0.00			
329892.00	Travel	0.00			
	<u>Refund of Grant Received</u>				
824900.00	DBT-PJ- Tithi Parija	0.00			
6369718.00	Infrastructural grant for Equipment	0.00			
940166.00	DST-PAMC	0.00			
330469.00	IIS for DBT RAs	217211.00			
0.00	IFCPAR	20009.00			
0.00	ICMR	42931.00			
8082912.00	Transfer to Unspent Interest on Grant-in-aid	4073750.00			
0.00	Excess of Income over Expenditure	3650000.68			
203609646.29		226017137.70	203609646.29		226017137.70

As per our attached
report of even date

For and on behalf of
Institute of Life Sciences

Place: Bhubaneswar
Date: 14.08.2014

D. Pradhan.
(Mr. D. Pradhan)
Finance & Accounts Officer
Finance & Accounts Officer
Institute of Life Sciences
Bhubaneswar-751023,INDIA

(Dr. B. Ravindran)
(Dr. B. Ravindran)
Director
Director,
Institute of Life Sciences
Bhubaneswar-751023

For and on behalf of
APDP & Co.
Chartered Accountants

For APDP & CO.
Chartered Accountants

CA. P. Swain, FCA
Partner **CA. P. SWAIN, FCA**
Partner

**INSTITUTE OF LIFE SCIENCES
BHUBANESWAR**

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014 (DBT CORE GRANT)

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
Opening Cash & Bank Balances			Non-Recurring Expenses		
2582.25	Cash-in-hand	9698.75	898396.00	Civil Modification and Construction	6055512.00
109297711.53	Union Bank of India, CSPUR (SB 6285)	27154316.10	119689509.00	Scientific Equipment	55830694.30
12591327.00	India Oversease Bank, N.Sta. Sq.(CA1449)	8416166.60	7421827.00	Office Equipment	8370060.00
30000000.00	Fixed Deposit at Union Bank of India	60000000.00	24093999.00	Furniture	3258380.00
147355.00	FD for Gratuity & EL & HPL of DVSingh	147355.00	647392.00	Books	199311.00
	Grant from DBT		0.00	Equipment-Overhead DNA Profiling Lab	58507.00
162500000.00	Non-Recurring	30000000.00	5833660.00	Advance for Scientific Equipment	5652985.00
122495200.00	Recurring	191000000.00	0.00	Advance for Scientific Software	17662.90
3022478.00	Fellowship Grant From CSIR	4915031.00	0.00	Adv. to IDCO	79643.00
4952055.00	Grant Received From UGC for SRF/JRF	0.00	1770000.00	Margin Money for LCs in SDR (for equip.)	7879000.00
1436800.00	Fellowship Grant From ICMR	963569.00	33000.00	Security Deposit for N2/CO 2 Gas Cylinder	0.00
1336867.00	Fellowship Grant from DST for JRF/SRF DST-Inspire	1806789.00	0.00	Security Deposit for Gas Connection/Cylinder	50500.00
105600.00	Fellowship grant from Lady Tata Memorial Trust	0.00	3600902.00	Security Deposit to BCDD-II, CSU	428037.00
0.00	Grant From IFCPAR-Fellow.-Esther	110000.00		Recurring Expenses	
4470000.00	Grant for Ramalingaswami Fellows from DBT	10690000.00	0.00	Festival Advance	63750.00
0.00	Grant From DST for Inspire Faculty Award	1900000.00	0.00	T. A. Advance	3094473.00
71610.00	Grant From Biotech Consortium for DBT Fellows	0.00	0.00	TA Advance -Ramling. Contingency	144688.00
0.00	Grant for DBT-CREST Awards to PVR	1388000.00	0.00	LTC Advance	632420.00
345435.00	Grant for DBT fellows from University of Pune	0.00	0.00	Medical Advance	233883.00
1470400.00	Grant from DST for PAMC, NPCSR	0.00	25000.00	Contingency Advance- Ramalnga. R. Swain	0.00
1292022.00	Grant from NCCS, Pune for DBT JRF/SRF	3257733.00	0.00	Advance to S. Das for R&M	10000.00
1142748.00	Grant from IIS for DBT RAs	690400.00	1951695.90	Advance for Journal	3236203.00
	Other Receipts		1506040.00	Adv. Fellowship to CSIR Fellows	3019782.00
6910035.00	Interest	5500846.00	754693.00	Adv. Fellowship to DBT Fellows	3004475.00
40.00	Fee for Right to Information	10.00	0.00	Adv. Fellowship to ICMR Fellows	962264.00
23000.00	Sale of Tender Paper	53300.00	2397044.00	Adv. Fellowship to UGC Fellows	2096702.00
9455.00	Misc. Receipts	30775.00	186366.00	Adv. Fellowship to DST Inspire Fellows	1287287.00
400000.00	Fee Collected Under Ph.D. Course	383000.00	172984.00	Advance fellowship to R. Swain- Ramalinga. Fell.	656057.00
107700.00	Guest House Room Rent	83500.00	0.00	Advance Fellow.-SK Raghav-Ramlingaswami	226210.00
92794.00	Hostel Room Rent	150.00	0.00	Advance Fell. to Ram. Fell.-S. Senapati	456250.00
27532.00	Receipt on Auction/Disposal of Scrap	17436.70	0.00	Advance Fell. to Ram. Fell- TK Beuria	320645.00
0.00	ATM Room rent	48267.00	0.00	Advance for Consumables/Chemicals/Supplies	278029.00

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

[Signature]
Director,
Institute of Life Sciences
Bhubaneswar-751023



Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
252059.66	Overhead from different Projects	186000.00	0.00	Advance to G. C. SEN AGENCY	681758.00
			0.00	Advance for Hindi Saptah Samaroh	45000.00
0.00	Overhead From CDFD for DNA Lab	4280000.00	0.00	Advance to Anand Industrial Gases for LN2	30000.00
0.00	Consumable fund from CDFD for DNA Lab.	1258997.00	30000.00	Advance to President PG Union 2011-12	0.00
			500000.00	Advance to NCBS, Bengaluru	0.00
			3000.00	Advance for Expenses for meeting etc.	441609.00
97566.00	Refund of fund by NIMR, Rourkela	0.00	33118.00	Advance to IMMT, BBSR	0.00
56250.00	Refund from CIPET for Analysis	0.00	421952.00	Advance to DHL Logistics (P) Ltd.	0.00
0.00	Refund from CARI (ICAR), Port Blair	177868.00	10000.00	Advance to CSIR-PJ-ARSENATE-SK Das	0.00
0.00	Refund from CSIR-PJ-ARSENATE-SKDAS	10000.00	0.00	Advance to DBT- Rice Project-Dr.BPShaw	10559.00
0.00	Recovered from Staff for Arrear NPS	72688.00	0.00	Advance to SERB-PJ-ER-A in Breast Cancer-SKM	94800.00
0.00	Recovered from Staff for Arrear EPF	465920.00	0.00	Advance to P.V. Ramchander From DBT-CREST	1388000.00
			0.00	Advance with Reliance Life Sci. for animal Exper.	140450.00
0.00	Leave Salary Contr. of B.B.Mishra from AIIM,BBSR	63206.00	2708399.00	Advance to staff for arrear EPF	0.00
			1161312.00	Advance to staff for arrear NPS	0.00
			0.00	Advance to C. Parhi for R&M	20000.00
			0.00	Advance to DHL Lemuir Logistics P. Ltd.	1245224.00
			0.00	Advance to Esther Dalko, Raman Charpak	30000.00
			0.00	Advance to Field Motor Pvt. Ltd.	15773.00
			0.00	Advance to Mr. P. K. Sahoo for Meeting Etc.	22089.00
			0.00	Advance to World Courier India Pvt. Ltd.	431396.00
			0.00	Contingency Advance	18703.00
			0.00	Permanent Advance to AO	38631.00
				Consumables & Supplies	
			76738961.80	Consumables & Supplies	91058229.60
			68783.00	Mice Feed	295879.00
			629319.50	POL (Petrol, Oil, Lubricant)	0.00
			0.00	Diesel for New Gen-Set (1010KVAX2)	847191.00
			372193.00	Printing and Stationery	285126.00
			3677177.90	DNA Sequencing & Other Scientific Services	1997749.80
			34100.00	Mice, Rat & Animal	0.00
				Contingency Expenses	
			863056.00	Advertisement Expenses	1129032.00
			8749690.00	Electrical Charges	16255090.00
			390502.00	Telephone Charges	340206.00
			64250.00	Internet Charges	90700.00
			0.00	Audit Fee	11236.00
			49388.00	Water Charges	66797.00
			93300.00	Advocate Fee	275730.00
			3869493.00	Contract Job/work	5888782.00
			1140177.00	Housekeeping Expenses	1797193.00
			1888050.00	Security Charges	2326929.00

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

Director,
Institute of Life Sciences
Bhubaneswar-751023



Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
			7647.00	Newspaper and Magazine	5319.00
			310020.00	Postage/Courier Charges	242005.00
			1528379.00	Patent Charges	1895893.00
			121590.00	Photocopy Charges	108466.00
			29672.00	Reimbursement of Newspaper bills	43916.00
			68813.00	Reimbursement of telephone bills	188253.00
			2152742.00	Contractual Staff Expenses	0.00
			1000000.00	Remuneration to Consultant	1181027.00
			2999801.89	Misc Contingency Expenses	2719538.70
			28903.00	Patent Advocate Fee	95160.00
			386333.00	Honorarium to Advisor	475000.00
			90000.00	Honorarium to Legal Advisor	96129.00
			680901.00	Lease Line Charges	606744.00
			584089.00	Printing of Annual Report & Audited Accounts	576489.00
			134884.00	Bio-Medical Waste Disposal	152687.00
				<u>Repairs & Maintenance</u>	
			335700.00	AMC of Computer etc.	359060.00
			252810.00	AMC-Equip.-with Bio Rad	84270.00
			18292.00	AMC for Gen-Set	27438.00
			0.00	AMC with DHR Holding for Leica DM 1000	140450.00
			294945.00	AMC for Equip. with Eppendorf	393260.00
			12869.00	AMC for Equip. with Biogentek	0.00
			28090.00	AMC for Freezer Dryer etc. with AIM	56180.00
			0.00	AMC with Inkarp Instruments Services	168540.00
			52000.00	AMC of EPABX System	26000.00
			0.00	AMC of Spectrum RXI with PerkinElmer	113378.00
			60281.00	AMC for Carrier Acs	113215.00
			0.00	AMC with Sigma-Svi for Centrifuges	123596.00
			20942.00	AMC for Finger Print Machine with Godrej	28807.00
			8000.00	AMC of Kent Water Purifier	0.00
			294945.00	AMC with Thermo Fisher	393260.00
			1378366.00	Repair of Equipment	6369539.00
			4789849.00	Repair & Maintenance	3304813.00
			18485.00	Vehicle Insurance	18811.00
				<u>Salary</u>	
			24368641.00	Salary	24564112.00
			4258675.00	Fellowship	4787728.00
			72534.00	Bonus	72534.00
			4484985.00	EPF Contribution (Employer's Contribution)	1350001.00
			601734.00	EPF-EDLI & Admin. Charges	137345.00
			807735.00	Medical Reimbursement	1118613.00
			213896.00	Leave Encashment on LTC	282509.00

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

Director,
Institute of Life Sciences
Bhubaneswar-751023



Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
			29838.00	Leave Salary & Pension Contribution	0.00
			419569.00	House Rent (On lease Accommodation)	689648.00
			461766.00	Tuition fee	466268.00
			2573740.00	New Pension Scheme (Employer's Contribution)	1360326.00
			1000000.00	Gratuity on retirement	0.00
			1042132.00	Leave Encashment of EL & HPL on retirement	0.00
			0.00	Contractual Staff Expenses	2597064.00
				<u>Seminar, Workshops, Conference/ Meeting</u>	
			2126730.00	Seminar, Conference & Meeting	1985120.90
			156500.00	Sitting Fee	162500.00
				<u>Online/Print Journals</u>	
			2416768.00	Online/Print Journals	0.00
			0.00	<u>Payment to Manipal Academy of Higher Edu.</u>	75000.00
				<u>Travel</u>	
			4239441.00	Travelling and Conveyance	1331243.00
			1106945.00	LTC (Leave Travel Concession)	151263.00
			617511.00	Taxi Hiring Charges	674301.00
				<u>Expenses from other than DBT Core grant</u>	
			132302.00	<u>Expenditure for Ph.D. Course</u>	109337.00
				<u>Expenditure from CSIR Fellowship Grant</u>	
			2764233.00	Fellowship-CSIR	1088863.00
			250516.00	Contingency-CSIR	196806.00
				<u>Expenditure from DBT Fellowship Grant</u>	
			2300438.00	Fellowship-DBT	569286.00
			413121.00	Contingency-DBT	226268.00
				<u>Expenditure from ICMR Fellowship Grant</u>	
			1108583.00	Fellowship-ICMR	167119.00
			75818.00	Contingency-ICMR	47863.00
				<u>Expenditure from DST-Inspire Fellowship Grant</u>	
			1451254.00	Fellowship-DST-Inspire	241526.00
			104448.00	Contingency-DST-Inspire	97666.00
				<u>Expenditure from UGC Fellowship Grant</u>	
			23245.00	Contingency-UGC	0.00
				<u>Expenditure from-Lady Tata Memorial Trust</u>	
			96000.00	Fellowship	0.00
				<u>Expenditure from Ramalingaswami fellow grant</u>	
			3701766.00	Fellowship	3187048.00
			1212411.00	Contingency	1732440.00

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


 Director,
 Institute of Life Sciences
 Bhubaneswar-751023



Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
				<u>Expenditure from DST-PAMC-NPCSR Program</u>	
			170232.00	Boarding & Lodging	0.00
			25500.00	Honorarium	0.00
			4610.00	Contingency	0.00
			329892.00	Travel	0.00
				<u>Expenditure from DST Inspire Faculty Award</u>	
			0.00	Fellowship	309136.00
			0.00	Contingency	49622.00
				<u>Expenditure Fund From IFCPAR-Fellow-Esther</u>	
			0.00	Fellowship	26774.00
			0.00	Travel	17217.00
				<u>Adv. for DNA Profiling Lab. CDFD, Hyd.</u>	
			1137800.00	Consumables -DNA Profiling Lab Exp.	177865.00
			222648.00	Emolument to C. Singh, TA, CDFD	118837.00
			243750.00	Salary (Net) to D. Singh Negi, TO-II, CDFD	126108.00
			0.00	Telephone Reimb. to D. S. Negi, CDFD	4800.00
			0.00	Travel-DNA Lab (CDFD)	55643.00
			0.00	Tuition Fee to D. S. Negi, Tech O-II, CDFD	15000.00
			1528047.00	Security Deposit From Suppliers/Contractor	870956.00
				<u>Refund of Grant Received</u>	
			824900.00	DBT-PJ- Tithi Parija	0.00
			6369718.00	Infrastructural grant for Equipment	0.00
			940166.00	DST-PAMC	0.00
			330469.00	IIS for DBT RAs	217211.00
			0.00	Refund of Fellowship grant to ICMR	42931.00
			0.00	Refund of Balance Fund to IFCPAR	20009.00
				<u>Closing Cash & Bank Balances</u>	
			9698.75	Cash-in-hand	4425.45
			27154316.10	Union Bank of India, CSPUR (SB 6285)	41745093.10
			8416166.60	India Oversease Bank, N.Sta. Sq.(CA1449)	6631725.40
			60000000.00	Fixed Deposit at Union Bank of India	0.00
			147355.00	FD for Gratuity & EL & HPL of DVSingh	147355.00
464656622.44		355081022.15	464656622.44		355081022.15

As per our attached
report of even date

For and on behalf of
Institute of Life Sciences

Place: Bhubaneswar
Date: 12.08.2014


(Mr. D. Pradhan)
Finance & Accounts Officer
Finance & Accounts Officer
Institute of Life Sciences
Bhubaneswar-751023,INDIA


(Dr. B. Ravindran)
Director
Director,
Institute of Life Sciences
Bhubaneswar-751023

For and on behalf of
APDP & Co.
Chartered Accountants
For APDP & CO.
Chartered Accountants
CA. P. Swain, FCA
Partner
CA. P. SWAIN, FCA
Partner

Annexure-4

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014 (Fund of S&T Dept., Govt. of Orissa, CSIR,UGC, DBT,ICMR Fell. etc.)

(Amount in ₹)

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
<u>Opening Cash & Bank Balances</u>			<u>Recurring Expenses</u>		
219750.00	Union Bank of India,C. S. Pur Br.(C.A. 18013)	219682.50	167.50	Contingency	0.00
597806.75	Uco Bank, Maitri Vihar Br. (SB 643)	622022.75			
99.92	Cash in hand	0.00			
<u>Other Receipts</u>			<u>Closing Cash & Bank Balances</u>		
0.08	Other Receipts	0.00	219682.50	Union Bank of India,C. S. Pur Br.(C.A. 18013)	219682.50
24216.00	Interest	25130.00	622022.75	Uco Bank, Maitri Vihar Br. (SB 643)	647152.75
841872.75		866835.25	841872.75		866835.25

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

[Signature]
Director,
Institute of Life Sciences
Bhubaneswar-751023



Annexure-5

**INSTITUTE OF LIFE SCIENCES
BHUBANESWAR**

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014 (DISC Grant from DBT)

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>Non-Recurring Expenses</u>	
502476.91	Union Bank of India, C.S. Pur Branch (SB 6149)	760106.91	0.00	Communication equipment	87400.00
	<u>Grant Received from DBT for DISC</u>			<u>Recurring Expenses</u>	
257000.00	Recurring	0.00	22395.00	Travel	15746.00
			0.00	Database/Journal	16159.00
	<u>Other Receipts</u>			<u>Closing Cash & Bank Balances</u>	
23025.00	Interest	27812.00			
			760106.91	Union Bank of India, C.S. Pur Branch (SB 6149)	668613.91
782501.91		787918.91	782501.91		787918.91

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

[Signature]
Director,
Institute of Life Sciences
Bhubaneswar-751023



Annexure-6

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT:- ILS-DST-Evaluation of plant polyphenols--Under Supervision of Dr. K. Mishra

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>Recurring</u>	
11123.66	Union Bank of India(C.A.35140)	0.00	0.00	Contingency	0.00
			11123.66	Overhead	0.00
11123.66		0.00	11123.66		0.00

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

[Signature]
Director,
Institute of Life Sciences
Bhubaneswar-751023



Annexure- 7

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT:- ILS-DST- Project-Developing Molecularly targeted ploymer Nanoparticles--Therapeutics-Under Supervision Dr. S. K. Sahoo

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
<u>Opening Cash & Bank Balances</u>					
29858.00	Union Bank of India(C.A.35236)	29858.00		<u>Closing Cash & Bank Balances</u>	
			29858.00	Union Bank of India(C.A.35236)	29858.00
29858.00		29858.00	29858.00		29858.00

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

[Signature]
Director,
Institute of Life Sciences
Bhubaneswar-751023



Annexure-8

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: Modelling the Performance-.... Climate Change- NAIP- ICAR- Under Supervision of Dr. S. C. Sabat

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>Non- Recurring</u>	
443611.00	Union Bank of India (CA 35285)	581185.50	0.00	Equipment	0.00
	<u>Grant & other Receipts of the Project</u>			<u>Recurring</u>	
220429.00	Recurring	0.00	1912.00	Consumable	0.00
			82800.00	Manpower	0.00
			167.50	Overhead	0.00
			0.00	Transfer to pj consumable A/c	448088.00
	<u>Medical Subscription to be transferred to</u>			<u>Closing Cash & Bank Balances</u>	
2025.00	DBT Core Grant	0.00		Union Bank of India (CA 35285)	133097.50
			581185.50		
666065.00		581185.50	666065.00		581185.50

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

[Signature]
Institute of Life Sciences
Bhubaneswar-751023



Annexure-9

**INSTITUTE OF LIFE SCIENCES
BHUBANESWAR**

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: DST- Bioprospecting of Novel....-Merchandise Production- Under Supervision of Dr. N. Dey

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>Recurring</u>	
1686.00	Union Bank of India (CA 35280)	0.00	301.00	Contingency	0.00
			1385.00	Transferred to DBT Core grant- medical subs.	0.00
1686.00		0.00	1686.00		0.00

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

Dr. N. Dey
**Director,
Institute of Life Sciences
Bhubaneswar-751023**



Annexure-10**INSTITUTE OF LIFE SCIENCES
BHUBANESWAR**

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014**TITLE OF THE PROJECT:IFCPAR Project Role of Immune-.....- Falciparum Malaria - Under Supervision of Dr. B. Ravindran**

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>Recurring</u>	
625.00	Union Bank of India (CA 35243)	0.00	301.00	Contingency	0.00
			324.00	Unspent grant refunded to IFCPAR	0.00
625.00		0.00	625.00		0.00

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

[Signature]
Institute of Life Sciences
Bhubaneswar-751023



Annexure- 11

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: DST-Ocular infections caused by Staphylococcus Species: under Supervision of Dr. D.V.Singh

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>Recurring</u>	
98869.00	Union Bank of India (CA 35292)	5981.50	28000.00	Manpower	0.00
			8534.50	Contingency	0.00
	<u>Medical Subscription to be transferred to</u>		0.00	Supplies	0.00
650.00	DBT Core Grant	0.00	44756.00	Overhead	0.00
450.00	Hostel Rent to be transferred to DBT Core grant	0.00		Transferred to DBT Core grant- medical subs.	
			12697.00	& Hostel Rent	0.00
			0.00	Refund of unspent grant to DST	5981.50
				<u>Closing Cash & Bank Balances</u>	
			5981.50	Union Bank of India (CA 35292)	0.00
99969.00		5981.50	99969.00		5981.50

Pradhan.
Finance & Accounts Officer
Institute of Life Sciences
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Dr. D.V. Singh
Institute of Life Sciences
Bhubaneswar-751023



Annexure- 12

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: MES-To Study the Biodiversity of Microbes in the Deep water Corals of A&NI Under Supervision of Dr. S.K.DAS

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>Recurring</u>	
41738.00	Union Bank of India (CA 35314)	196053.50	80363.00	Consumables	0.00
			25000.00	Travel	0.00
	<u>Grant & other Receipts</u>		8441.50	Contingency	0.00
437020.00	Recurring	0.00	172800.00	Manpower	0.00
	<u>Medical Subscription to be transferred to DBT Core Grant</u>			Transferred to DBT Core grant- medical subs. & Hostel Rent	12054.00
3900.00		0.00	0.00	Refund of unspent grat to MES	183999.50
				<u>Closing Cash & Bank Balances</u>	
			196053.50	Union Bank of India (CA 35314)	0.00
482658.00		196053.50	482658.00		196053.50

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Annexure-13

INSTITUTE OF LIFE SCIENCES
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(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: DBT-Aberrant T Cell and immune response in Chronic infection/diseases under Supervision of Dr.Devadas

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>Recurring</u>	
460019.00	Union Bank of India (CA 35313)	2176.00	19355.00	Manpower	0.00
			8197.00	Contingency	1721.50
	<u>Grant & other Receipts</u>		421346.00	Consumables	0.00
0.00	Recurring	0.00	9832.00	Travel	0.00
	<u>Medical Subscription to be transferred to</u>			<u>Closing Cash & Bank Balances</u>	
887.00	DBT Core Grant	0.00	2176.00	Union Bank of India (CA 35313)	454.50
460906.00		2176.00	460906.00		2176.00

Dr. Pradhan.
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Annexure-14

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: DBT-Studies on Chikungunya virus infection: Role of non- structural protein and cellular Protein:S.Chottopadhyay

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>Recurring</u>	
104376.00	Union Bank of India (CA 35322)	5723.50	65600.00	Manpower	80000.00
			3293.00	Consumables	0.00
	<u>Grant & other Receipts</u>		13504.50	Contingency	110.00
0.00	Recurring	479000.00	18100.00	Travel	0.00
			0.00	Transfer to pj consumable A/c	346483.00
	<u>Medical Subscription to be transferred to</u>			<u>Closing Cash & Bank Balances</u>	
1845.00	DBT Core Grant	2250.00	5723.50	Union Bank of India (CA 35322)	60380.50
106221.00		486973.50	106221.00		486973.50

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Institute of Life Sciences
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Annexure-15

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: ILS-CSIR-PJ-ECMD-Dr. S K Sahoo

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>Recurring</u>	
131182.00	Union Bank of India (CA 35347)	257798.00	201425.00	Manpower	108170.00
			149097.00	Contingency	242301.50
	<u>Grant & other Receipts</u>				
473238.00	Recurring	580539.00			
	<u>Medical Subscription to be transferred to</u>			<u>Closing Cash & Bank Balances</u>	
3900.00	<u>DBT Core Grant</u>	2600.00	257798.00	Union Bank of India (CA 35347)	490465.50
608320.00		840937.00	608320.00		840937.00

Pradhan.
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Annexure-16

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: ILS-CSIR-PJ-PDMDPR- Dr. Ney

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>Recurring</u>	
209192.00	Union Bank of India (CA 35342)	333422.50	359613.00	Manpower	266028.00
			75144.50	Contingency	442376.00
	<u>Grant & other Receipts</u>				
554784.00	Recurring	376677.00			
	<u>Medical Subscription to be transferred to</u>			<u>Closing Cash & Bank Balances</u>	
4204.00	DBT Core Grant	3596.00	333422.50	Union Bank of India (CA 35342)	5291.50
768180.00		713695.50	768180.00		713695.50

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

Dr. Anandhan.
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Bhubaneswar-751023



Annexure-17

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: ILS-DBT-PJ-Chikungunya-Dr. Amol Suryawanshi

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>Non-Recurring</u>	
1090895.00	Union Bank of India (CA 35346)	39388.50	808000.00	Scientific Equipment	0.00
	<u>Grant & other Receipts</u>			<u>Recurring</u>	
469000.00	Recurring	432000.00	129136.00	Manpower	172800.00
			503361.00	Consumables	0.00
			22500.50	Contingency	14692.00
	<u>Medical Subscription to be transferred to</u>		60424.00	Travel	0.00
2915.00	<u>DBT Core Grant</u>	3900.00			
			0.00	Transfer to pj consumable A/c	271534.00
				<u>Closing Cash & Bank Balances</u>	
			39388.50	Union Bank of India (CA 35346)	16262.50
1562810.00		475288.50	1562810.00		475288.50

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

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Annexure-18

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: ILS-DBT-PJ-EMRMACSIBC-Dr. Tathagata Choudhuri

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	Opening Cash & Bank Balances			Recurring	
15633.00	Union Bank of India (CA 35335)	22665.50	311972.00	Consumables	0.00
			49065.50	Contingency	0.00
	Grant & other Receipts		96000.00	Manpower	13161.00
496000.00	Recurring	0.00	34630.00	Travel	0.00
	Medical Subscription to be transferred to		0.00	Refund of unspent grant to DBT	5164.50
2700.00	DBT Core Grant	370.00	0.00	Medical Subscription transferred to Core Grant	4710.00
				Closing Cash & Bank Balances	
			22665.50	Union Bank of India (CA 35335)	0.00
514333.00		23035.50	514333.00		23035.50

S. Pradhan.
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Annexure-19

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: ILS-DBT-PJ-IN-German-Dr. B. Ravindran

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>Recurring</u>	
2651984.00	Union Bank of India (CA 35337)	209352.10	374400.00	Manpower	218400.00
			1893050.90	Consumables	0.00
			14912.00	Contingency	29775.00
			0.00	Travel (Domestic)	0.00
	<u>Grant & other Receipts</u>			Travel (International)	0.00
0.00	Recurring	1093000.00	166869.00		
	<u>Medical Subscription to be transferred to</u>				
6600.00	<u>DBT Core Grant</u>	3850.00	0.00	Transfer to pj consumable A/c	750007.10
				<u>Closing Cash & Bank Balances</u>	
			209352.10	Union Bank of India (CA 35337)	308020.00
2658584.00		1306202.10	2658584.00		1306202.10

D. Pandhan.
Finance & Accounts Officer
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Annexure-20

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: ILS-DBT-PJ-KSHV-Repli.- Dr. Tathagata Choudhuri

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>Non-Recurring</u>	
189278.00	Union Bank of India (CA 35330)	17750.50	0.00	Equipment	0.00
	<u>Grant & other Receipts</u>			<u>Recurring</u>	
0.00	Recurring	236000.00	165370.00	Consumables	91800.00
			5323.50	Contingency	10069.00
			0.00	Transfer to pj consumable A/c	73124.00
			834.00	Medical Subscription transferred to Core Grant	0.00
			0.00	Refund of unspent grant to DBT	78757.50
				<u>Closing Cash & Bank Balances</u>	
			17750.50	Union Bank of India (CA 35330)	0.00
189278.00		253750.50	189278.00		253750.50

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

Dr. Tathagata Choudhuri
Institute of Life Sciences
Bhubaneswar-751023



Annexure-21

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: ILS-DST-PJ-WS-MNANO- Dr. Fahima Dilnawaz

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>Recurring</u>	
78394.00	Union Bank of India (CA 35348)	60646.50	420000.00	Fellowship	420000.00
			88166.00	Consumables	0.00
	<u>Grant Received for the Project</u>		2702.50	Contingency	28167.00
600000.00	Recurring	600000.00	10779.00	Travel	6340.00
			100000.00	Overhead	100000.00
	<u>Medical Subscription to be transferred to</u>		0.00	Transfer to pj consumable A/c	102419.00
3900.00	<u>DBT Core Grant</u>	3900.00			
				<u>Closing Cash & Bank Balances</u>	
			60646.50	Union Bank of India (CA 35348)	7620.50
682294.00		664546.50	682294.00		664546.50

D. Badhan,
Finance & Accounts Officer
Institute of Life Sciences
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Annexure-22

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: ILS-DST-WOS-CBRMA- Dr.Raginee Choudhury

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>Recurring</u>	
105761.00	Union Bank of India (CA 35327)	389289.00	416250.00	Fellowship	0.00
			8087.00	Consumables	235012.00
	<u>Grant Received for the Project</u>		0.00	Contingency	0.00
800000.00	Recurring	0.00	96000.00	Overhead	96000.00
	<u>Medical Subscription to be transferred to</u>		0.00	Medical Subscription transferred to Core Grant	11665.00
3865.00	<u>DBT Core Grant</u>	0.00	0.00	Refund of unspent grant to DST	46612.00
				<u>Closing Cash & Bank Balances</u>	
			389289.00	Union Bank of India (CA 35327)	0.00
909626.00		389289.00	909626.00		389289.00

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

Dr. Raginee Choudhury
Director,
Institute of Life Sciences
Bhubaneswar-751023



INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: ILS-DBT- A comprehensive understanding of the NPC in North-Eastern Region of India- Dr. Tathagata Choudhuri

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>ILS Component (Non-Recurring)</u>	
49803156.00	Union Bank of India (CA 35350)	26149350.00	21291551.00	Scientific Equipment	14213771.00
			59600.00	Equipment - Overhead	0.00
	<u>Grant Received for other Organisations</u>			<u>ILS Component (Recurring)</u>	
0.00	Recurring	3839000.00	646984.00	Consumables	50838.00
0.00	Non-Recurring	0.00	203671.00	Contingency	0.00
			0.00	Travel	0.00
	<u>Medical Subscription to be transferred to</u>		0.00	Manpower	68800.00
3806.00	<u>DBT Core Grant</u>	5229.00		<u>Exp. Under DBT Coordination Cell</u>	
			409839.00	Manpower-Scientist	335323.00
0.00	<u>Advance from Core for Equipment</u>	701350.00	300000.00	Honorarium to Clinical Advisor	430807.00
			30000.00	Manpower-Technical Asst.	88000.00
			160548.00	Contingency	3432.00
			314919.00	Meeting/Training Expenses	15457.00
			240500.00	Travel	119149.00
				<u>Fund transferred to Other Organisations</u>	
			0.00	Fund Trans. to Dr. B. B. Cancer Inst., Guwahati	47000.00
			0.00	Fund Transferred to Assam University	0.00
			0.00	Fund Trans.to Cachar Cancer Hos. & RC, Silchar	486000.00
			0.00	Fund Transferred to AIIMS, New Delhi	31000.00
			0.00	Fund Trans. to Civil Hospital, Aizawl, Mizoram	2362000.00
			0.00	Fund Trans. to Civil Hospital, Dimapur, Nagaland	2362000.00
			0.00	Fund Trans. Arunachal State Hospital, Naharlagun	2362000.00
			0.00	Fund Trans. to Guwahati Medical College	0.00
			0.00	Fund Trans. to RIIM, Imphal	2688000.00
				<u>Closing Cash & Bank Balances</u>	
			26149350.00	Union Bank of India (CA 35350)	5031352.00
49806962.00		30694929.00	49806962.00		30694929.00

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

Director,
Institute of Life Sciences
Bhubaneswar-751023



Annexure-24

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: ILS-DBT- Synergistic effect of dual drug loaded... leukemia therapy - Dr. S K Sahoo

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>Recurring</u>	
29041.00	Union Bank of India (CA 35353)	206057.50	240000.00	Fellowship	20000.00
			317458.50	Contingency	119406.00
	<u>Grant Received for the Project</u>			<u>Closing Cash & Bank Balances</u>	
732000.00	Recurring	0.00	206057.50	Union Bank of India (CA 35353)	69576.50
	<u>Medical Subscription to be transferred to</u>				
2475.00	DBT Core Grant	2925.00			
763516.00		208982.50	763516.00		208982.50

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

[Signature]
Director,
Institute of Life Sciences
Bhubaneswar-751023



Annexure- 25

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: ILS-DBT- Temporal and Spatial expression... rice kernels contrast for grain weight- Dr. B.P. Shaw

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>Recurring</u>	
465816.00	Union Bank of India (CA 35356)	594353.50	259200.00	Manpower	151200.00
			206085.00	Consumables	0.00
			39445.50	Contingency	40320.00
			44632.00	Travel	12837.00
	<u>Grant Received for the Project</u>				
674000.00	Recurring	0.00			
			0.00	Transfer to pj consumable A/c	393915.00
0.00	Advance from Core Grant	10559.00			
	<u>Medical Subscription to be transferred to</u>			<u>Closing Cash & Bank Balances</u>	
3900.00	DBT Core Grant	2275.00	594353.50	Union Bank of India (CA 35356)	8915.50
1143716.00		607187.50	1143716.00		607187.50

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

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Director,
Institute of Life Sciences
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Annexure-26

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITILE OF THE PROJECT: ILS-DBT-Deciphering SUMO-Induced EVII... Leukemogenesis- Dr. Soumen Chakraborty

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>Recurring</u>	
11444.00	Union Bank of India (CA 35361)	646352.00	89750.00	Manpower	75000.00
			29446.00	Consumables	0.00
	<u>Grant Received for the Project</u>		5.00	Contingency	29995.50
751416.00	Recurring	195000.00	0.00	Travel	25414.00
	<u>Medical Subcription to be transferred to</u>		0.00	Transfer to pj consumable A/c	700017.00
2693.00	<u>DBT Core Grant</u>	2250.00			
				<u>Closing Cash & Bank Balances</u>	
			646352.00	Union Bank of India (CA 35361)	13175.50
765553.00		843602.00	765553.00		843602.00

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

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 Institute of Life Sciences
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Annexure-27

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: ILS-DBT- Plant derived mammalian defensin peptide in research- Dr. N. Dey

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>Recurring</u>	
850526.00	Union Bank of India (CA 35367)	4877.00	160000.00	Manpower	144000.00
			587633.00	Consumables	0.00
	<u>Grant Received for the Project</u>		25439.00	Contingency	19927.00
0.00	Recurring	560000.00	77077.00	Travel	0.00
	<u>Medical Subscription to be transferred to</u>		0.00	Transfer to pj consumable A/c	400000.00
4500.00	<u>DBT Core Grant</u>	4050.00			
				<u>Closing Cash & Bank Balances</u>	
			4877.00	Union Bank of India (CA 35367)	5000.00
855026.00		568927.00	855026.00		568927.00

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

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Director,
Institute of Life Sciences
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Annexure-28

INSTITUTE OF LIFE SCIENCES
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(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: ILS-DBT- Cytotoxic T cell ACID and immune response- Dr. Satish Devadas

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>Recurring</u>	
2464730.00	Union Bank of India (CA 35368)	64730.00	2400000.00	Consumable	0.00
	<u>Grant Received for the Project</u>				
0.00	Recurring	1415270.00	0.00	Transfer to pj consumable A/c	1400000.00
				<u>Closing Cash & Bank Balances</u>	
			64730.00	Union Bank of India (CA 35368)	80000.00
2464730.00		1480000.00	2464730.00		1480000.00

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

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Annexure-29

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(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: ILS-CSIR- Characterization of Arsenate... and development of a whole cell arsenate biosensor- Dr. S.K. Das

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>Non-Recurring</u>	
652483.00	Union Bank of India (CA 35374)	8548.50	590441.00	Scientific Equipment	0.00
	<u>Grant Received for the Project</u>			<u>Recurring</u>	
383083.00	Recurring	685279.00		Contingency	23883.00
0.00	Non-Recurring	0.00	293396.50	Staff	349286.00
			155520.00		
	<u>Medical Subscription to be transferred to</u>				
2340.00	DBT Core Grant	4550.00	0.00	Refund of Advance	10000.00
10000.00	Advance from Core grant	0.00	0.00	Transfer to pj consumable A/c	300000.00
				<u>Closing Cash & Bank Balances</u>	
			8548.50	Union Bank of India (CA 35374)	15208.50
1047906.00		698377.50	1047906.00		698377.50

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

[Signature]
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Bhubaneswar-751023



Annexure-30

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: ILS-DBT-PJ-ER-A-Breast Cancer- Dr. Tithi Parija

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	Opening Cash & Bank Balances			Recurring	
0.00	Union Bank of India (CA 35377)	158778.00	398952.00	Consumable	0.00
			25.00	Contingency	0.00
	Grant Received for the Project		269333.00	Manpower	0.00
672900.00	Recurring	0.00			
152000.00	Non-Recurring	0.00	0.00	Medical Subscription transferred to Core Grant	2188.00
	Medical Subscription to be transferred to		0.00	Refund of unspent grant to DBT	156590.00
2188.00	DBT Core Grant	0.00			
				Closing Cash & Bank Balances	
			158778.00	Union Bank of India (CA 35377)	0.00
827088.00		158778.00	827088.00		158778.00

Dr. Tithi Parija
Finance & Accounts Officer
Institute of Life Sciences
Bhubaneswar-751023, INDIA

Dr. Tithi Parija
Institute of Life Sciences
Bhubaneswar-751023



Annexure-31

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: SERB-PJ-ER-A IN BREAST CANCER- S K MISHRA

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>Recurring</u>	
0.00	Union Bank of India (CA 35381)	1110436.00	161304.00	Consumable	0.00
			4325.00	Contingency	15178.00
	<u>Grant Received for the Project</u>		227910.00	Manpower	284400.00
1500000.00	Recurring	0.00	0.00	Travel	43314.00
0.00	Non-Recurring	0.00			
			0.00	Transfer to pj consumable A/c	857696.00
0.00	Advance from Core Grant	94800.00			
	<u>Medical Subscription to be transferred to</u>			<u>Closing Cash & Bank Balances</u>	
3975.00	DBT Core Grant	4950.00	1110436.00	Union Bank of India (CA 35381)	9598.00
1503975.00		1210186.00	1503975.00		1210186.00

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

[Signature]
Director,
Institute of Life Sciences
Bhubaneswar-751023



Annexure-32

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: AGROFRESH-PJ-B P SHAW

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>Non Recurring</u>	
0.00	Union Bank of India (CA 35384)	4616.00	0.00	Equipment	214200.00
	<u>Grant Received for the Project</u>			<u>Recurring</u>	
1163800.00	Recurring	876300.00	513547.00	Consumable	0.00
			122795.00	Contingency	18141.00
			373936.00	Manpower	386582.00
	<u>Medical Subscription to be transferred to</u>		151800.00	Institutional Charges	0.00
2894.00	DBT Core Grant	3600.00			
0.00	Recovery of Expenses	130064.00	0.00	Transfer to pj consumable A/c	66517.00
				<u>Closing Cash & Bank Balances</u>	
			4616.00	Union Bank of India (CA 35384)	329140.00
1166694.00		1014580.00	1166694.00		1014580.00

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

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Annexure- 33

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: SERB-PJ-FAST-TRACK-WOUND HEALING-C MOHANTY

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>Recurring</u>	
0.00	Union Bank of India (CA 35389)	522432.50	280000.00	Manpower	420000.00
			0.00	Consumable	0.00
			167.50	Contingency	18007.00
			0.00	Travel	2345.00
	<u>Grant Received for the Project</u>				
800000.00	Recurring	500000.00			
0.00	Non-Recurring	0.00	0.00	Transfer to pj consumable A/c	460000.00
	<u>Medical Subscription to be transferred to</u>			<u>Closing Cash & Bank Balances</u>	
2600.00	DBT Core Grant	3900.00	522432.50	Union Bank of India (CA 35389)	125980.50
802600.00		1026332.50	802600.00		1026332.50

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

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Annexure-34

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: SERB-PJ-RNA/MRna- SOUMEN CHAKRABORTY

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>Recurring</u>	
0.00	Union Bank of India (CA 35392)	143001.00	1356999.00	Consumable	82216.00
			0.00	Contingency	10070.00
			0.00	Travel	7927.00
	<u>Grant Received for the Project</u>				
1500000.00	Recurring	1400000.00	0.00	Transfer to pj consumable A/c	1435785.00
				<u>Closing Cash & Bank Balances</u>	
			143001.00	Union Bank of India (CA 35392)	7003.00
1500000.00		1543001.00	1500000.00		1543001.00

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

[Signature]
Director,
Institute of Life Sciences
Bhubaneswar-751023



Annexure-35

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: DBT-PJ-TPN-EPIGENETIC-S K MISHRA

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>Recurring</u>	
0.00	Union Bank of India (CA 35393)	811441.00	87128.00	Consumable	0.00
			6505.00	Contingency	17132.00
	<u>Grant Received for the Project</u>		56516.00	Manpower	158400.00
960000.00	Recurring	0.00			
0.00	Non-Recurring	0.00	0.00	Transfer to pj consumable A/c	562872.00
	<u>Medical Subscription to be transferred to</u>			<u>Closing Cash & Bank Balances</u>	
1590.00	DBT Core Grant	3575.00	811441.00	Union Bank of India (CA 35393)	76612.00
961590.00		815016.00	961590.00		815016.00

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

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Annexure-36

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: DBT-PJ-IGSCROME-P.V. Ramchander

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>Recurring</u>	
0.00	Union Bank of India (CA 35400)	896400.00		0.00 Contingency	39959.00
				0.00 Manpower	201404.00
	<u>Grant Received for the Project</u>			0.00 Travel	14410.00
896400.00	Recurring	4987.00		0.00 Transfer to pj consumable A/c	500000.00
				<u>Closing Cash & Bank Balances</u>	
			896400.00	Union Bank of India (CA 35400)	145614.00
896400.00		901387.00	896400.00		901387.00

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

Dr. Radhan.
Institute of Life Sciences
Bhubaneswar-751023



Annexure-37

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: ILS-Indian Immunology Society, Odisha Chapter

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Other Receipts</u>			<u>Recurring</u>	
26100.00	Registration fee	0.00	26100.00	Meeting Expenses	0.00
26100.00		0.00	26100.00		0.00

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

Director,
Institute of Life Sciences
Bhubaneswar-751023



INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: ILS PROJECT CONSUMABLE

				(Amount in ₹)	
Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	Fund received from projects			Recurring	
0.00	Agroresh-PJ-BPShaw	66517.00	0.00	Agroresh-PJ-BPShaw	66517.00
0.00	CSIR-PJ-ARSENATE-SKDas	300000.00	0.00	CSIR-PJ-ARSENATE-SKDas	300000.00
0.00	DBT-Cytotoxic-Devadas	1400000.00	0.00	DBT-Cytotoxic-Devadas	1400000.00
0.00	DBT-PDMIRPIHPIITR-NDey	400000.00	0.00	DBT-PDMIRPIHPIITR-NDey	400000.00
0.00	DBT-PJ-Chikungunya-ARS	271534.00	0.00	DBT-PJ-Chikungunya-ARS	271534.00
0.00	DBT-PJ-Chikungunya-SC	346483.00	0.00	DBT-PJ-Chikungunya-SC	346483.00
0.00	DBT-PJ-FtsZ-TB-TKB	1000000.00	0.00	DBT-PJ-FtsZ-TB-TKB	1000000.00
0.00	DBT-PJ-IGSCROME-PVR	500000.00	0.00	DBT-PJ-IGSCROME-PVR	500000.00
0.00	DBT-PJ-Immuno-Tuberculosis-SD	795000.00	0.00	DBT-PJ-Immuno-Tuberculosis-SD	192.50
0.00	DBT-PJ-IND-GERMAN-BR	750007.10	0.00	DBT-PJ-IND-GERMAN-BR	750007.00
0.00	DBT-PJ-KSHV-Repli-TC	73124.00	0.00	DBT-PJ-KSHV-Repli-TC	73124.00
0.00	DBT-PJ-Rice-BPShaw	393915.00	0.00	DBT-PJ-Rice-BPShaw	393915.00
0.00	DBT-PJ-SUMO-EVII-S Chkraborty	700017.00	0.00	DBT-PJ-SUMO-EVII-SChkraborty	700017.00
0.00	DBT-PJ-TPN-Epigenetic-SKM	562872.00	0.00	DBT-PJ-TPN-Epigenetic-SKM	562872.00
0.00	DST-PJ-WS-MNano-FD	227436.00	0.00	DST-PJ-WS-MNano-FD	227436.00
0.00	ICAR-NAIP-SCS	448088.00	0.00	ICAR-NAIP-SCS	448088.00
0.00	SERB-Otosclerosis-PVR	700000.00	0.00	SERB-Otosclerosis-PVR	700000.00
0.00	SERB-PJ-ER Breast-SKMishra	857696.00	0.00	SERB-PJ-ER Breast-SKMishra	857696.00
0.00	SERB-PJ-FT-Filaria Parasite-GA	130000.00	0.00	SERB-PJ-FT-Filaria Parasite-GA	130000.00
0.00	SERB-PJ-F-Track-WH-CM	460000.00	0.00	SERB-PJ-F-Track-WH-CM	460000.00
0.00	SERB-PJ-RNA/mRNA SChakraborty	1435785.00	0.00	SERB-PJ-RNA/mRNA SChakraborty	1435785.00
0.00	SERB-PJ-R of Cyto-Rice-BBPanda	300000.00	0.00	SERB-PJ-R of Cyto-Rice-BBPanda	300000.00
0.00	SERB-Studies of Antibiotic-DVS	600000.00	0.00	SERB-Studies of Antibiotic-DVS	600000.00
0.00	Core Grant	10000.00		Closing Cash & Bank Balances	
				Union Bank of India (CA 35401)	804807.60
0.00		12728474.10	0.00		12728474.10

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

[Signature]
Director,
Institute of Life Sciences
Bhubaneswar-751023



Annexure-39

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: ILS SERB-PJ-Studies of Antibiotic- Dr. D. V. Singh

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Grant Received for the Project</u>			<u>Non-Recurring</u>	
0.00	Recurring	1100000.00	0.00	Office Equipment (from Contingent grant)	24500.00
0.00	Non-Recurring				
	<u>Medical Subscription to be transferred to</u>			<u>Recurring</u>	
0.00	DBT Core Grant	2700.00	0.00	Contingency	12901.00
			0.00	Manpower	107964.00
			0.00	Travel	20422.00
			0.00	Transfer to pj consumable A/c	600000.00
				<u>Closing Cash & Bank Balances</u>	
				Union Bank of India (CA 35405)	336913.00
0.00		1102700.00	0.00		1102700.00

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

[Signature]
Director,
Institute of Life Sciences
Bhubaneswar-751023



Annexure- 40

**INSTITUTE OF LIFE SCIENCES
BHUBANESWAR**

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITILE OF THE PROJECT: ILS SERB-PJ-Inv- Otosclerosis- Dr. P. V. Ramchander

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Grant Received for the Project</u>			<u>Recurring</u>	
0.00	Recurring	1000000.00	0.00	Contingency	30556.50
0.00	Non-Recurring	200000.00	0.00	Manpower	127023.00
			0.00	Transfer to pj consumable A/c	700000.00
	<u>Medical Subscription to be transferred to</u>			<u>Closing Cash & Bank Balances</u>	
0.00	DBT Core Grant	3172.00		Union Bank of India (CA 35406)	345592.50
0.00		1203172.00	0.00		1203172.00

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

[Signature]
Institute of Life Sciences
Bhubaneswar-751023



INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: 14tcm 2013

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Cash & Bank Balances</u>			<u>Recurring</u>	
0.00	Union Bank of India (CA 35410)	0.00	0.00	Accommodation for Indian Faculties	60000.00
			0.00	Accommodation of Participants	143000.00
			0.00	Accommodation for others	113029.10
	<u>Grant Received for the Project</u>		0.00	Pre-Conference Printing	20000.00
0.00	Grant received from SERB	400000.00	0.00	Secretarial Assistance	2000.00
0.00	Fund from The Cytometry Society	95000.00	0.00	TA for Indian Faculties	200000.00
0.00	Registration/ Participation fee	327000.00	0.00	Workshop Protocols	5000.00
0.00	Aid from Bio-Rad Lab.	24720.00	0.00	Printing, Stationery Etc.	150809.90
			0.00	Travel	132881.00
			0.00	Stationery from DST grant	20000.00
0.00		846720.00	0.00		846720.00

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

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Institute of Life Sciences
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Annexure- 42

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: ILS SERB-PJ-FT- Filarial Parasite- GA

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	Grant Received for the Project			Non Recurring	
0.00	Recurring	600000.00	0.00	Equipments	52338.00
0.00	Non-Recurring	400000.00	0.00	Office equipment	85000.00
	Medical Subscription to be transferred to			Recurring	
0.00	DBT Core Grant	1541.00	0.00	Contingency	33.50
			0.00	Manpower	165968.00
			0.00	Transfer to pj consumable A/c	130000.00
				Closing Cash & Bank Balances	
			0.00	Union Bank of India (CA 35416)	568201.50
					1001541.00
0.00		1001541.00	0.00		

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

Dr. Pralhan
Institute of Life Sciences
Bhubaneswar-751023



Annexure- 43

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: ILS DBT-PJ-FTSZ-TB- Dr. T.K. Bueria

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Grant Received for the Project</u>			<u>Recurring</u>	
0.00	Recurring	1135000.00	0.00	Contingency	10565.50
0.00	Non-Recurring	3600000.00			
			0.00	Transfer to pj consumable A/c	1000000.00
				<u>Closing Cash & Bank Balances</u>	
			0.00	Union Bank of India (CA 35417)	3724434.50
0.00		4735000.00	0.00		4735000.00

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

[Signature]
Institute of Life Sciences
Bhubaneswar-751023



Annexure- 44

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: ILS -SERB-PJ-Role of Cytokinin-Rice- Dr. B. B. Panda

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Grant Received for the Project</u>			<u>Recurring</u>	
0.00	Recurring	600000.00	0.00	Fellowship	175000.00
0.00	Non-Recurring	0.00	0.00	Overhead	100000.00
			0.00	Contingency	22755.50
	<u>Medical Subscription to be transferred to</u>		0.00	Travel	1940.00
0.00	DBT Core Grant	1625.00			
			0.00	Transfer to pj consumable A/c	300000.00
				<u>Closing Cash & Bank Balances</u>	
			0.00	Union Bank of India (CA 35418)	1929.50
0.00		601625.00	0.00		601625.00

Dr. B. B. Panda
Finance & Accounts Officer
Institute of Life Sciences
Bhubaneswar-751023,INDIA

[Signature]
Institute of Life Sciences
Bhubaneswar-751023



Annexure- 45

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: ILS -DBT-PJ-Immuno-Tuberculosis- Dr. S. Devadas

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Grant Received for the Project</u>				
0.00	Recurring	800000.00	0.00	Transfer to pj consumable A/c	795000.00
0.00	Non-Recurring	0.00			
				<u>Closing Cash & Bank Balances</u>	
			0.00	Union Bank of India (CA 35421)	5000.00
0.00		800000.00	0.00		800000.00

Dr. S. Devadas
Finance & Accounts Officer
Institute of Life Sciences
Bhubaneswar-751023,INDIA

S. Devadas
Director,
Institute of Life Sciences
Bhubaneswar-751023



Annexure- 46

INSTITUTE OF LIFE SCIENCES
BHUBANESWAR

(Amount in ₹)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

TITLE OF THE PROJECT: ILS -CSIR-PJ-Characterizationo POI3- Dr. N. Acharya

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Grant Received for the Project</u>			<u>Recurring</u>	
0.00	Recurring	382000.00	0.00	Manpower	20207.00
0.00	Non-Recurring	0.00			
	<u>Medical Subscription to be transferred to</u>			<u>Closing Cash & Bank Balances</u>	
0.00	<u>DBT Core Grant</u>	304.00	0.00	Union Bank of India (CA 35422)	362097.00
0.00		382304.00	0.00		382304.00

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

[Signature]
Director,
Institute of Life Sciences
Bhubaneswar-751023



**INSTITUTE OF LIFE SCIENCES
BHUBANESWAR**

Annexure-47

**SCHEDULE FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2014**

(Amount in ₹)

UNSPENT INTEREST ON GRANT-IN-AID

Sl. No.	Particulars	As on 01.04.2013	Current Year Interest	Interest Utilised/Spent during 2013-14	As on 31.03.2014
DBT Grant					
1	Union Bank of India(SB 6285) FD with Union Bank of India	2644867.41 5478381.00	1918671.00 1274839.00	0.00 0.00	4563538.41 6753220.00
2	Indian Overseas Bank(C.A.1449) FD with IOB	213937.00	880240.00	0.00	1094177.00
Total: A		8337185.41	4073750.00	0.00	12410935.41
Other Receipts					
3	United Commercial Bank Maitri Vihar Branch	187983.00	25130.00	0.00	213113.00
DISC-DBT Fund					
4	Union Bank of India	324508.00	27812.00	0.00	352320.00
Total: B		512491.00	52942.00	0.00	565433.00
Total (A+B)		8849676.41	4126692.00	0.00	12976368.41

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

Dr. Pradhan.
Institute of Life Sciences
Bhubaneswar-751023



**INSTITUTE OF LIFE SCIENCES
BHUBANESWAR**

**SCHEDULE FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2014**

(Amount in ₹)

OTHER LIABILITIES

SL No.	Name of the Party	Head of Account	Current Year	Previous Year
A) CREDITORS FOR PURCHASE				
<u>Creditors for S&T Fund</u>				
1	Scientific Traders	Scientific Equipment	0.00	7774.00
	Total (a)		0.00	7774.00
B) CREDITORS FOR OTHERS				
<u>Creditors for S&T Fund</u>				
1	Mr. Basant Bhandari	Postal time deosit	0.00	237.00
2	Mr. Sanjay Singh	Postal time deosit	0.00	550.00
3	Dr. S. Dash	Postal time deosit	0.00	1800.00
4	Dr. N. N. Mohanty	Postal time deosit	0.00	500.00
	Total (b)		0.00	3087.00
C) SECURITY DEPOSIT				
<u>2002-03</u>				
<u>Scientific Equipment & Other Supplies</u>				
1	M/s. S R Computer & Communications	LCD Projector	15654.00	15654.00
2	M/s. Tihot	LCD Projector	3300.00	3300.00
<u>2003-04</u>				
<u>Scientific Equipment & Other Supplies</u>				
<u>Contrators</u>				
1	M/s. Oriental Security Sevice	Housekeeping Services	5000.00	5000.00
<u>2004-05</u>				
<u>Scientific Equipment & Other Supplies</u>				
1	M/s. Labindia Instru. Agency P. Ltd., Kol	Sc. Equip.- Binocular Microscope	8000.00	8000.00
2	M/s. Biogentek BG (I) Pvt. Ltd., N. Delhi	Sc. Equip.-Vacuum Concentrater	38767.00	38767.00
3	M/s. Biogentek BG (I) Pvt. Ltd., N. Delhi	Sc. Equip.-Refrige. Incubator shaker(Floor Model)	68934.00	68934.00
4	M/s. Amkettee Analytics Pvt. Ltd., Kokata	Sc. Equip.-Micro/Anal Balance	12470.00	12470.00
5	M/s. Weigh Mech, BBSR.	Sc. Equip. Micro/Analytical Balance	32107.00	32107.00
6	M/s. ASE Instru Agency P Ltd., Kolkata	Sc. Equip.-JOUAN -85C Upr. Freezer(Euro 720)	39700.00	39700.00
7	M/s. Orissa Comp. Service P. Ltd., BBSR	AMC of Computer, Printer, Scanner, Fax etc.	5000.00	5000.00
<u>2005-06</u>				
1	M/s. Chromspec Technologies, Kolkata	HPLC	20000.00	20000.00
2	M/s. Spectra Agritec, New Delhi	Microbial Incubator	1300.00	1300.00
3	M/s. G. C. Sen Agency, Kolkata	Custom Clearing Agent	5000.00	5000.00
4	M/s. Oriental Security Service, Bhubaneswar	Security Service	10000.00	10000.00
5	M/s. Nandighosh Trading Agency, BBSR	Minus 20c Upright Vertical Freezer	24000.00	24000.00
6	M/s. Genetix Biotech Asia P. Ltd., Delhi	Electrophoresis Sparepart	6628.00	6628.00

B. Pradhan.
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Institute of Life Sciences
Bhubaneswar-751023

98

institute of Life Sciences
Bhubaneswar-751023



SL No.	Name of the Party	Head of Account	Current Year	Previous Year
7	M/s. Axygen Sc. Pvt. Ltd., New Delhi	Shaker & Accessories Platform etc.	14674.00	14674.00
8	M/s. Axygen Sc. Pvt. Ltd., New Delhi	Complete IEF Runni. Tank, Cool Plat UKP	6432.00	6432.00
9	M/s. Nandighosh Trading Agency, BBSR	Minus 20c Upright Vertical Freezer	12000.00	12000.00
10	M/s. Labindia Inst. P. Ltd.	Inverted Microscope	15400.00	15400.00
11	M/s. Scigenics Biotech P. Ltd.	PCR Machine	54441.00	54441.00
2006-07				
1	M/s. Omega Instruments (I) P. Ltd., Kolkata	Auto Clave	40660.00	40660.00
2	M/s. Lab India Instruments Pvt. Ltd., Kolkata	Laser Scanning Confocal Microscope	330000.00	330000.00
3	M/s. Omega Instruments (I) P. Ltd., Kolkata	Tomy Autoclave - Tomy make	40660.00	40660.00
4	M/s. Indosystems International, Hyderabad	Freezone Dry System with Accessories - 6 lts.	120846.00	120846.00
5	M/s. Kalinga Sales, Bhubaneswar		24000.00	24000.00
6	M/s. Kalinga Sales, Bhubaneswar		27610.00	27610.00
7	M/s. Scigenics Biotech Pvt. Ltd., Chennai	Linear Rocking Shaker	7069.00	7069.00
8	M/s. Imperial Life Sciences (P) Ltd., Gurgaon	Homogenizer Adjustable Seq. Gel Electrophoresis	4967.00	4967.00
9	M/s. GE Healthcare Biosciences, Kolkata	Mini -Dual Gel Electrophoresis, High Vol. Power Pack, Power Pack, Semidry Transfer Apparatus	75449.00	75449.00
10	M/s. Satorius Mechatronics India Pvt. Ltd., Kolkata	Analytical Balance	14109.00	14109.00
11	M/s. Nandighosh Trading Agency, Bhubaneswar	Deepfreezer -20°	12000.00	12000.00
12	Manoj Kabi	Cement paint work of ILS Building	2000.00	2000.00
13	M/s. GE Health Care Biosciences Ltd., Kolkata	Hybridization Oven/Shaker	22714.00	22714.00
14	M/s. Kalinga Sales, Bhubaneswar	2 Refrigerator	3760.00	3760.00
2007-08				
1	M/s. G. E. Healthcare Bio-Sciences Ltd., Kolkata	Various Equipments	48902.00	48902.00
2	M/s. G. E. Healthcare Bio-Sciences Ltd., Kolkata	Various Equipments	23999.00	23999.00
3	M/s. Sartorius	Electronic Analytical Balance	7200.00	7200.00
4	M/s. G. E. Healthcare Bio-Sciences Ltd., Kolkata	Hybridization Oven/Shaker	17659.00	17659.00
5	M/s. Genetix Biotech Asia Pvt. Ltd.	Sequencing Gel Electrophoresis Sys with access.	18900.00	18900.00
6	M/s. Quality Food, Bhubaneswar	Catering Service	5000.00	5000.00
7	M/s. Carrier Airconditioning & Refrigeration Ltd., BBSR	Ductable Split AC	14260.00	14260.00
8	M/s. V & C Scientific Traders, New Delhi	Cages & Racks	4000.00	4000.00
9	M/s. Recorders & Medicare Systems (p) Ltd. New Delhi	Automated Digital Blood Cell Counter	44980.00	44980.00
10	M/s. Labeast Instrument, Kolkata	Liquid Nitrogen Container	7500.00	7500.00
11	M/s. Medispec India Ltd., Mumbai-64	Synergy HT Multi Dectec. Micoplate Fluorescence	58710.00	58710.00

Dr. Radhan.
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Director,
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SS



SL No.	Name of the Party	Head of Account	Current Year	Previous Year
2008-09				
1	M/s. Macintel Solutions, Kolkata	Apple Mac	0.00	37552.00
2	M/s. Labindia Instru. Agency P. Ltd., Kol	Microscopes - Leica Micro Ver. GmbH	49000.00	49000.00
3	M/s. Nandighosh Trading Agency	Flaker Machine -NTF-Italy make	16900.00	16900.00
4	M/s. Omm Namah Shivaya Tours & Travels, BBSR	Hiring of Taxi	0.00	5000.00
5	M/s. Future Bio-Science Pvt. Ltd., New Delhi	Semi Dry Transfer Appar. With Power-Pac-Cleaver Scei.	7220.00	7220.00
2009-10				
1	M/s. Hindustan Windows Mfg. Co. Kolkata	Pre-fabricated Portable Cabin	213373.00	213373.00
2	M/s. Bio-technika, Bhubaneswar	Linear Rocking Shaker	16700.00	16700.00
3	M/s. Bio-technika, Bhubaneswar	Orbital Shaker	13500.00	13500.00
4	M/s. Suravi Instruments Pvt. Ltd. Kolkata	High Speed Bench Top Refrigerated Centrifuge	20000.00	20000.00
5	M/s. Suravi Instruments Pvt. Ltd. Kolkata	High Speed Bench Top Refrigerated Centrifuge	17775.00	17775.00
6	M/s. Suravi Instruments Pvt. Ltd. Kolkata	High Speed Bench Top Refrigerated Centrifuge	20000.00	20000.00
7	M/s. Suravi Instruments Pvt. Ltd. Kolkata	Microcentrifuge	20000.00	20000.00
8	M/s. Suravi Instruments Pvt. Ltd. Kolkata	Microcentrifuge	24750.00	24750.00
9	M/s. Bio-Rad Laboratories India Pvt. Ltd. Kolkata	Low Presure Chromatography	40100.00	40100.00
10	M/s. Bio-technika, Bhubaneswar	Luminometer	29350.00	29350.00
11	M/s. United Seven Creation	Aluminum doors in Pre-fab Cabins	950.00	950.00
12	M/s. Biotechnika, Bhubaneswar	- 80 C Deep Freezer	0.00	38000.00
13	M/s. Roche Diagnostics India Pvt. Ltd. Kolkata	Real Time PCR System	110000.00	110000.00
14	M/s. Biotechnika, Bhubaneswar	Lumino Fluorimeter	0.00	185000.00
2010-11				
1	M/s. Macintel Solutions, Kolkata	Apple MacBook Pro & Mac Pro.	0.00	30062.00
2	Ms. Recorders & Medicare Systems P Ltd.	RMS-Medulla 201BERA Machine	59000.00	59000.00
3	M/s. Eppendorf India Limited, Kolkata	Galaxy "R" Co-170 with HT Decon.	62330.00	62330.00
4	M/s. Eppendorf India Limited, Kolkata	Mastercycler Pro with accessories	72895.00	72895.00
5	M/s. Biogentek BG (I) Pvt. Ltd., N. Delhi	Labconco Ductless Enclosure/Fume Hood	16174.00	16174.00
6	M/s. Suravi Instrumentation Pvt. Ltd., Kolkata	Heating & Drying Oven	10295.00	10295.00
7	M/s. Biogentek BG (I) Pvt. Ltd., N. Delhi	Ductless Fume Hood	0.00	16200.00
8	M/s. Biogentek BG (I) Pvt. Ltd., N. Delhi	Liquid Nitrogen Tank	0.00	5000.00
9	M/s. Biotechnika, Bhubaneswar	Film Processor	13500.00	13500.00
10	M/s. ASE Instruments Agency Pvt. Ltd.	Rotary Vacuum Evaporator	0.00	14770.00
11	M/s. Eppendorf India Limited, Kolkata	Cooling Centrifuge	50000.00	50000.00
12	M/s. Biotechnika, Bhubaneswar	PCR (DNA Enginee)	0.00	96500.00
13	M/s. Labeast Instrument, Kolkata	Thermo LN2 Containers with acces.	123381.00	123381.00
14	M/s. National Scientific and Surgical Traders, Delhi	Stainless Steel rack for mice cages	20500.00	20500.00
15	M/s. Labeast Instrument, Kolkata	Vacuum Concentrator	26450.00	26450.00
16	M/s. Towa Optics India Pvt. Ltd.	Inverted Res. Microscope	0.00	108841.00

B. Pradhan.
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Bhubaneswar-751023

100



SL No.	Name of the Party	Head of Account	Current Year	Previous Year
17	M/s. Bio-Rad Laboratories, Kolkata	Densitometer	31826.00	31826.00
18	M/s. Bio-Rad Laboratories, Kolkata	Gel Doc System	62353.00	62353.00
19	M/s. Aimil Ltd., Kolkata	GPC System	0.00	55000.00
20	M/s. Bio-technika, Bhubaneswar	CO2 Incubator	0.00	61000.00
2011-12				
1	M/s. Amil Ltd.	Gel permeation Chromatography	0.00	7653.00
2	M/s. Meltronix Services	Kitchen Appliances, Ply Catchers Coffee Machine	116000.00	116000.00
3	M/s. Raj Electronics	Micro Oven, Refrigerator, Freezer Aquaguard	0.00	10000.00
4	M/s. Maple Furniture Pvt. Ltd., Bhubaneswar	60 nos of study chair without arm	500.00	500.00
5	M/s Siskin Instruments Co. (p) Ltd.	Julabo Open Heating	10059.00	10059.00
6	M/s. Labtronix, BBSR	Invitrogen Chemicals	11000.00	11000.00
7	M/s. Precision Bio-tek Instruments Pvt. Ltd.	two Ice Flaker & Model XB 100	21200.00	21200.00
8	M/s. Suravi Instrumentation Pvt. Ltd., Kolkata	4nos of Biological Safety Cabinet	24900.00	24900.00
9	M/s. Genaxy Scientific Pvt. Ltd.	Mini Electrophoresis Apparatus with access.	25600.00	25600.00
10	M/s. Bio-technika, BBSR	Thermo Electron make various flash	168405.00	168405.00
11	M/s. Bio-technika, Bhubaneswar	Trailer made -20 C Chamber	212000.00	212000.00
12	M/s. Interlab Instruments & Equipments	Leaf Promoter	55900.00	55900.00
13	M/s. Millipore India Pvt. Ltd.	Water Purification System	79000.00	79000.00
14	M/s. Bio-rad Laboratories (India) Pvt. Ltd.	Automated Cell Counter & access.	15900.00	15900.00
15	M/s. Zodiac Systems	Computer, Laptop & UPS	0.00	25000.00
2012-13				
1	M/s. Precision Bio-tek Instruments Pvt. Ltd.	Hybridization Oven with Shaker & access.	7950.00	7950.00
2	M/s. Precision Bio-tek Instruments Pvt. Ltd.	Microprocessor Controlled Autoclave	18250.00	18250.00
3	M/s Raj Electronics, Bhubaneswar	Refrigerator	11000.00	11000.00
4	M/s. Inkarp Instruments Pvt. Ltd.	Centrifuge for PCR Plates	7800.00	7800.00
5	M/s. Inkarp Instruments Pvt. Ltd.	Refrigerated & Heating Circ. Bath	17500.00	17500.00
6	M/s. DHR Holding India Pvt. Ltd.	Microscope with Camera	10500.00	10500.00
7	M/s. Suravi Instrumentation Pvt. Ltd., Kolkata	Bench Top Centrifuge	13350.00	13350.00
8	M/s. Bio-technika, Bhubaneswar	-20C Freezer	15500.00	15500.00
9	M/s. Genaxy Scientific Pvt. Ltd.	Mini Labroller Rotator from Labnet Inter.	18650.00	18650.00
10	M/s. Future Bio Science	Mini Gel Electrophoresis Apparatus	0.00	44080.00
11	M/s. Zodiac System	Computer, Laptop, Printer etc.	0.00	55975.00
12	M/s. Aestus Induction (India) Pvt. Ltd.	RF Induction Heating Power Supply Unit	0.00	137920.00
13	M/s. Locuz enterprise Solution Limited	Fujitsu Celsius R920 Server etc.	100000.00	100000.00
14	M/s. Zodiac System	Computer & Peripherals	0.00	91750.00
15	M/s. Carl Zeiss Microscopy GmbH	Binocular Stereo Zoom Microscope & access.	27684.00	27684.00
16	M/s. Thermo Electron LED GmbH	Heating & Drying Oven & B. Top M. Centrifuge	43645.00	43645.00

Pradhan.
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Bhubaneswar-751023, India

Director
Institute of Life Sciences
Bhubaneswar-751023



SL No.	Name of the Party	Head of Account	Current Year	Previous Year
17	M/s. Jeiotech, Korea	Table T Incubator, B. Top Orb. Shaker & access.	15470.00	15470.00
18	M/s. Bio-technika, Bhubaneswar	Analytical Balance & Horizontal Rocker	30250.00	30250.00
19	M/s. Unigenetics Instruments Pvt. Ltd.	3nos Tissue Tearer of Biospec Products Inc.	45613.00	45613.00
20	M/s. Zodiac System	Computer/Laptops	19500.00	19500.00
21	M/s. Zodiac System	Computer, Printer etc.	40730.00	40730.00
2013-14				
1	M/s. Omm Namah Shivaya Tours & Travels	Hiring of Taxi (Monthly)	5000.00	0.00
2	M/s. Genaxy Scientific Pvt. Ltd.	Eelectrophoresis App. And Blot from Hoefer Inc.	17660.00	
3	M/s. Bio-technika, Bhubaneswar	Laminar Flow Hood	17500.00	0.00
4	M/s. ASE Instruments Agency Pvt. Ltd.	Microscopy Camera from Jenoptik Optical system	32725.00	0.00
5	M/s. Care Biosystems Pvt. Ltd.	Cystallisation Incubator	35472.00	0.00
6	M/s. Analytical Instruments Sales & Services Pvt. Ltd.	Thomposon Polirizers	45990.00	0.00
Total (C)			3862286.00	4733242.00
D) Other Current Liabilites				
1	Gratuity & EL & HPL of DVSingh in FD	Dr. D. V. Singh, Scientist.	147355.00	147355.00
2	Scientific Equipment	Scientific Equipment (Margin Money)	31970665.00	22017000.00
3	Leave Salary Contribution	Dr. B.B. Mishra from AIIM, BBSR	63206.00	0.00
Total (D)			32181226.00	22164355.00
E) Liability of different Project				
1	Fellowship to scholar in the project		0.00	10000.00
2	Advance from Core for Equipment		701350.00	0.00
3	ILS-DBT-PJ-RICE-Dr. B.P.Shaw		10559.00	0.00
4	ILS-SERB-PJ-ERA in Breast Cancer-SKM		94800.00	0.00
Total (E)			806709.00	10000.00
Grand Total (A+B+C+D+E)			36850221.00	26918458.00

P. Pradhan.
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Institute of Life Sciences
Bhubaneswar-751023

[Signature]
Director,
Institute of Life Sciences
Bhubaneswar-751023



**INSTITUTE OF LIFE SCIENCES
BHUBANESWAR**
**SCHEDULE FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2014**

(Amount in ₹)

ADVANCES TO PARTIES

Sl. No.	Name of the Party	Head of Account	Current Year	Previous Year
1	IDCO	Advance of Civil Modification	7277102.00	7197459.00
2	IDCO	Advance of Civil Modification (for Green House)	1958000.00	1958000.00
3	BPCL	Adv. for Diesel/Petrol(Patro Card)	10836.95	10365.07
4	CESU, Orissa	Adv. for Elec. Install. & Auto P. Factor)	4846242.00	4846242.00
5	M/s. RITES LTD.	Advance for Const. of ILS Building	320985000.00	320985000.00
6	PH Dept., Govt. of Orissa	Adv. to Exe. Engineer, PH (for water connection)	549400.00	549400.00
7	M/s. GE Healthcare Bio-Sciences Ltd.	Adv. For Sc. Equipments (Verious Equipments)	0.00	1498912.00
8	M/s. Leica Mikrosysteme Vertrieb GmbH	Adv. For Sc. Equipment (Ultra Microtome etc.)	0.00	5697611.00
9	M/s. Jeio Tech Co. Ltd., Korea	Adv. For Sc. Equipment (7no. Tab. Top Incubator etc.)	0.00	1105724.00
10	M/s. Leica Mikrosysteme Vertrieb GmbH	Adv. For Sc. Equipment (4nos Leica Tri. Microscope)	0.00	10990764.00
11	M/s. Thermo Fisher Scientific	Adv. For Sc. Equip. (-86C Ultra Low Freezer)	0.00	3940653.00
12	M/s. Jeio Tech Co. Ltd., Korea	Adv. For Sc. Equipment (7no. Tab. Top Incubator etc.)	0.00	219537.00
13	M/s. Carl Zeiss Microscopy	Adv. For Sc. Equip. (Bion. Ste. Zoom Microscopy)	0.00	545260.00
14	STPI	Advance for Net & Wi-Fi Connection	3840000.00	3840000.00
15	DHL Logistics Pvt. Ltd.	For custom clearance of Chemicals/Equipments	343724.00	421952.00
16	IMMT, Bhubaneswar	For Analasis Charges	0.00	33118.00
17	Anand Industrial Gases	Advance for LN2	30000.00	0.00
18	G. C. Sen Agency	For custom clearance of Chemicals/Equipments	681758.00	0.00
19	Reliance Life Sciences	Advance for Animal Expirement	140450.00	0.00
Advance for Journals				
17	Indian Academy of sciences	Adv. for Journals (Prints/Onlines or both)	400.00	400.00
18	NISCAIR	Adv. for Journals (Prints/Onlines or both)	12700.00	11150.00
19	Elsevier B.V.	Adv. for Journals (Prints/Onlines or both)	726180.00	535208.00
20	Soc for General Microbiology	Adv. for Journals (Online)	127858.00	105979.00
21	John Willey Subs. Ser. Inc.	Adv. for Journals (Prints/Onlines or both)	0.00	247038.00
22	The Law	Adv. for Journals (Prints/Onlines or both)	2280.00	2172.00
23	Nature Publishing Group	Adv. for Journals (Online)	213311.00	172074.00

Mr. Radhan.
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[Signature]
Director,
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Bhubaneswar-751023

Sl. No.	Name of the Party	Head of Account	Current Year	Previous Year
24	Springer Customer Service Center GmbH	Adv. for Journals (Prints/Onlines or both)	252695.00	209604.00
25	BMJ Publishing Group Ltd	Adv. for Journals (Prints/Onlines or both)	67281.00	55062.00
26	Informa UK Ltd	Adv. for Journals (Prints/Onlines or both)	0.00	219181.00
27	Rockefeller Univ. Press	Adv. for Journals (Prints/Onlines or both)	117409.00	100793.00
28	Oxford Journal	Adv. for Journals (Prints/Onlines or both)	184929.00	155797.00
29	American Association for Laboratory Animal Sciences	Adv. for Journals (Prints/Onlines or both)	25846.00	10276.90
30	Ovid Technologies, Inc	Adv. For Journals (Online)	451510.00	373680.00
31	Amer Soc of Clinical Path	Adv. For Journals (Online)	46349.00	38790.00
32	Landes Bioscience	Adv. For Journals (Online)	394618.00	329242.00
33	Mary Ann Liebert, Inc.	Adv. For Journals (Online)	113973.00	0.00
34	The Endocrine Society	Adv. For Journals (Online)	183626.00	155760.00
35	John Wiley & Sons Inc.	Adv. For Journals (Online)	0.00	109640.00
36	EFY Enterprises Pvt. Ltd.	Adv. For Journals (Online)	1020.00	1200.00
37	Reader's Digest Subscription	Adv. For Journals (Online)	549.00	475.00
38	India Today/Living Media Ltd.	Adv. For Journals (Online)	1000.00	900.00
39	Malayala Manorama/The Week	Adv. For Journals (Online)	699.00	699.00
40	Frontline/Kasturi & Sons Ltd.	Adv. For Journals (Online)	729.00	729.00
41	Out look	Adv. For Journals (Online)	1499.00	1399.00
42	Saras Books	Adv. For Journals (Online)	200980.00	260516.00
43	Springer Customer Service GmbH	Adv. For Journals (Online)	0.00	765652.00
44	Oxford Journals	Adv. For Journals (Online)	0.00	30073.00
45	Swets Information Services	Adv. For Journals (Online)	0.00	90642.00
46	Lippincott Williams & Wilkins	Adv. For Journals (Online)	0.00	55904.00
47	Elsevier B. V.	Adv. For Journals (Online)	0.00	287609.00
48	T & F Customer Services	Adv. For Journals (Online)	250404.00	182824.00
49	Congnizant Comm. Corp.	Adv. For Journals (Online)	0.00	49710.00
50	Director, NII, New Delhi	Adv. For Journals (Online)	0.00	142342.00
51	Employment News		700.00	0.00
	Grand Total		344041057.95	368542517.97

Dr. Radhan.
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Director
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**INSTITUTE OF LIFE SCIENCES
BHUBANESWAR**

**SCHEDULE FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2014**

(Amount in ₹)

STAFF ADVANCES

Sl. No	Name of the Head of Account	Current Year	Previous Year
A.	TA Advance		
1	Mr. D Pradhan	16000.00	0.00
	CDFD - Staff		
1	Mr. D. Singh	13757.00	9824.00
2	Mr. D. Singh	4336.00	13373.00
3	Mr. D. Singh	8801.00	0.00
	Scholars		
1	Ms. Ranjita Mishra	0.00	135700.00
2	Ms. Madhumita Panda	0.00	159000.00
3	Ms. Sneha Singh	0.00	200000.00
4	Ms. Vinita Rai	169688.00	0.00
5	Mr. Saumya Bandyopadhyay	156500.00	0.00
6	Mr. Malleredy Vandana	274000.00	0.00
7	Ms. Fahima Dilnawaz	199000.00	0.00
8	Ms. Debomita Sengupta	54000.00	0.00
9	Ms. Kasturibala Nayak	199000.00	0.00
	Sub Total (A)	1095082.00	517897.00
B.	Festival Advance		
1	Mr. Biswa Mohan Mishra	2250.00	2250.00
2	Mr. Niranjana Parida	2250.00	2250.00
3	Mr. Debendra Ku. Kar	2250.00	2250.00
4	Mr. Ramesh Ch. Sha	2250.00	2250.00
5	Mr. Bijaya Kumar Rout	2250.00	2250.00
6	Mr. Sudhir Ku. Rout	2250.00	2250.00
7	Mr. Madhusudan Nayak	2250.00	2250.00
8	Mr. Jatadhari Mallick	2250.00	2250.00
9	Mr. Abhimanyu Biswal	2250.00	2250.00
10	Mr. Arakshita Barik	2250.00	2250.00
11	Mr. Krushna Ch. Sahoo	2250.00	2250.00
12	Mr. Manudhar Behera	2250.00	2250.00
13	Mr. Bhabani Sankar Sahoo	2250.00	2250.00
14	Mr. Paritosh Nath	2250.00	2250.00
15	Mr. Satya Sidhartha Mohanty	2250.00	2250.00
16	Mr. Kinshuk Nayak	2250.00	2250.00
17	Mr. Prana Krushna Das	2250.00	2250.00
	Sub Total (B)	38250.00	38250.00
C.	Medical Advance		
1	Dr. Anshuman Dixit	75000.00	0.00
	Sub Total (C)	75000.00	0.00
D.	LTC Advance		
1	Mr. Biswa Mohan Mishra	65390.00	0.00
	CDFD - Staff		
2	Mr. D. S. Negi	73420.00	0.00
	Sub Total (D)	138810.00	0.00

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

Director
Institute of Life Sciences
Bhubaneswar-751023



Sl. No.	Name of the Head of Account	Current Year	Previous Year
E.	<u>Permanent Advance</u>		
1	Mr. D. N. Pradhan	15000.00	11400.00
	Sub Total (E)	15000.00	11400.00
F.	<u>Advance for Repair & Maintenance</u>		
1	Mr. Sorajit Das	10000.00	0.00
2	Mr. Chakradhar Parhi	10000.00	0.00
	Sub Total (F)	20000.00	0.00
G.	<u>Advance for Seminar/Meeting/Conf.</u>		
1	Mr. P. K. Sahoo	0.00	3000.00
2	Dr. Anshuman Dixit	40000.00	0.00
	Sub Total (G)	40000.00	3000.00
H.	<u>Contingency Advance-Ramling.</u>		
1	Dr. R. Swain	0.00	25000.00
	Sub Total (H)	0.00	25000.00
I	<u>Advance to Staff for Arrear EPF</u>		
1	Surendra Chandra Sabat	120447.00	470447.00
2	Biswa Mohan Mishra	35280.00	141120.00
3	Niranjan Parida	16976.00	67904.00
4	Ramesh Chandra Sha	10120.00	40480.00
5	Bijaya Kumar Rout	9780.00	39120.00
6	Madhu Sudan Nayak	9124.00	36496.00
7	Sudhir Kumar Rout	9064.00	36256.00
8	Biraja Prasad Samal	41988.00	167952.00
9	Birendra Prasad Shaw	104108.00	416432.00
10	Debendra Kumar Kar	16988.00	67952.00
11	Jatadhari Mallick	7736.00	30944.00
12	Durgesh Nadini Kanungo	33328.00	133312.00
13	Abhimanyu Biswal	6880.00	27520.00
14	Arakhita Barik	7300.00	29200.00
15	Prana Krushna Das	30700.00	122800.00
16	Amitav Routray	25852.00	103408.00
17	Braja Bandhu Mishra	38640.00	154560.00
18	Durg Vijay Singh	97788.00	391152.00
19	Subrata Kumar Das	57836.00	231344.00
	Sub Total (I)	679935.00	2708399.00
J	<u>Advance to Staff for Arrear NPS</u>		
1	Amol Ratnakar Suryawanshi	16664.00	66656.00
2	Bhabani Sankar Sahoo	7932.00	31728.00
3	Dayanidhi Pradhan	8384.00	33536.00
4	Kinshuk Chandra Nayak	4536.00	18144.00
5	Krushana Chandra Sahoo	8348.00	33392.00
6	Manudhar Behera	4344.00	17376.00
7	Narsingha Dey	28428.00	113712.00
8	P V Ramchander	23712.00	94848.00
9	Paritosh Nath	8348.00	33392.00
10	Prakash Kumar Sahoo	5356.00	21424.00
11	Sunil Kumar	5764.00	23056.00
12	Sandip Kumar Mishra	24724.00	98896.00
13	Sanjeeb Kumar Sahoo	27156.00	108624.00
14	Sarati Jena	18972.00	75888.00
15	Satish Devadas	26616.00	106464.00
16	Satya Sidharth Mohanty	4536.00	18144.00
17	Soma Chattopadhyay	19328.00	77312.00
18	Soumen Chakraborty	26412.00	105648.00
19	Tathagat Choudhuri	0.00	83072.00
	Sub Total (J)	269560.00	1161312.00
	Grand Total (A+B+C+D+E+F+G+H+I+J)	2371637.00	4462258.00



**INSTITUTE OF LIFE SCIENCES
BHUBANESWAR**

(Amount in Rs.)

**SCHEDULE FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2013**

FELLOWSHIP ADVANCE

Sl. No.	Name of the Fellow	Current Year	Previous Year
Head of Account			
A.	CSIR Fellows		
1	Mr. Aditya Kumar Panda-SRF	0.00	146790.00
2	Mr. Prasanta Ku. Kar-JRF	735682.00	588175.00
3	Mr. Jayanta Ku. Sahoo-JRF	35755.00	35755.00
4	Mr. Anjan Ku. Pradan	210000.00	419400.00
5	Mr. Sushil Ku. Sahoo, JRF	18000.00	209950.00
6	Ms. Geetanjali Arya, JRF	725475.00	512725.00
7	Ms. Sunita Patro, JRF	558400.00	349000.00
8	Mr. Pijus Kanti Barman, JRF	593325.00	418825.00
9	Mr. P. Doureradjou	0.00	18875.00
10	Mr. Abhishek Kumar	0.00	0.00
11	Mr. S. Agatheeswaran	124700.00	20000.00
	Mr. Amit Kumar	139600.00	0.00
12	Ms. Abhalaxmi Singh	207625.00	151000.00
	Ms. Suchitra Mohanty	212750.00	0.00
13	Mr. Kodavati Manohar	0.00	0.00
14	Dr. Birendra Kumar Prusty	57658.00	21983.00
15	Mr. Rajiv Ranjan	0.00	104700.00
16	Mr. Aaram Kumar	0.00	102169.00
17	Mr. Sabindra Kumar Samal	19200.00	132125.00
18	Mr. Ravichandra Tagirasa	0.00	72266.00
	Sub Total (A)	3638170.00	3303738.00
B.	DBT Fellows		
1	Mr. Alok Kumar	32200.00	32200.00
2	Mr. Sanjeeb Choudhury	131418.00	201218.00
3	Ms. Tilothama Bhotra	207625.00	207625.00
4	Mr. Sachin Ashruba Gharat	181950.00	169950.00
5	Mr. Jhasketan Badhai	169950.00	169950.00
6	Ms. Moon Moon Das	169950.00	169950.00
7	Mr. B. Madhu Krishna	169950.00	163936.00
8	Mr. Paulami Mandal	43625.00	43625.00
9	Mr. Prashant R Khandagale	169950.00	8277.00
10	Ms. Supriya Borah	169950.00	8829.00
11	Mr. Dheerendra Gupta	75755.00	0.00
	Sub Total (B)	1522323.00	1175560.00
C.	ICMR Fellows		
1	Ms. Priyanka Kar, SRF	9275.00	9275.00
2	Mr. Dipti Ranjan Mishra, JRF	32085.00	84435.00
3	Mr. Santosh Ku. Panda, SRF	0.00	0.00
4	Ms. Sarbari Acharya	502950.00	290200.00
5	Ms. Nivedita Kuila	11841.00	0.00
6	Ms. Madhumita Panda	161965.00	148925.00
7	Ms. Manu Asthana	0.00	32256.00
8	Ms. Tanuja Kumari	0.00	9380.00
9	Ms. Sasmita Panda	122150.00	17450.00
	Sub Total (C)	840266.00	591921.00

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



Sl. No.	Name of the Fellow	Current Year	Previous Year
D.	<u>DST Inspire Fellows</u>		
1	Mr. Ananta Kumar Nayak	0.00	0.00
2	Mr. Bhubaneswar Pradhan	156775.00	50400.00
3	Mr. Santanu Maji	0.00	92700.00
4	Mr. Suresh Satpati	0.00	35883.00
5	Ms. S. N. Rajashree	236900.00	51500.00
6	Mr. Sudhansu Sekhar	50656.00	69208.00
7	Ms. Smrutiti Jena	0.00	61800.00
8	Ms. Arundhati Halder	105160.00	
	Sub Total (D)	549491.00	361491.00
E.	<u>UGC Fellows</u>		
1	Ms. Sneha Singh, JRF	0.00	0.00
2	Mr. A. Thiruevoimozhi, JRF	29083.00	0.00
3	Ms. Madhumita Panda, SRF	0.00	0.00
4	Ms. Mamata Ray, SRF	0.00	0.00
5	Ms. Pranati Sar, SRF	0.00	0.00
6	Ms. Debomita Sengupta, JRF	209400.00	0.00
7	Ms. Paromita Kundu	185400.00	0.00
8	Mr. Kamal Deep	185400.00	0.00
9	Ms. Indrani Das	160779.00	0.00
10	Ms. Asha Kumari	220935.00	220935.00
11	Ms. Sefali Acharya	468612.00	283212.00
12	Ms. Prabla Kumari	531480.00	346080.00
13	Mr. Mamidi Prabhudatta	185400.00	0.00
14	Mr. Rakesh Kumar Singh	271272.00	271272.00
15	Mr. Taviti Ashoka Chary	423845.00	238445.00
16	Ms. Sangeeta Kumari	391400.00	236900.00
17	Mr. Shyan Sarkar	285576.00	100176.00
18	Mr. Sumeet Jain	283084.00	97684.00
19	Srutarshi Paul	59740.00	0.00
	Sub Total (E)	3891406.00	1794704.00
F.	<u>Fellowship Advance to Project Fellow</u>		
1	Ms. Chanda Mohanty	128800.00	128800.00
2	Ms. Manasi Das	64400.00	64400.00
3	R. Swain- Ramalinga. Fell.	172984.00	172984.00
	Sub Total (F)	366184.00	366184.00
	Grand Total (A+B+C+D+E+F)	10807840.00	7593598.00

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

[Signature]
Director,
Institute of Life Sciences
Bhubaneswar-751023



**INSTITUTE OF LIFE SCIENCES
BHUBANESWAR**
**SCHEDULE FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2014**

(Amount in ₹)

OTHER ADVANCES

Sl. No	Name of the Party	Head of Account	Current Year	Previous Year
1	NIMR, Rourkela	Adv. to NIMR, Rourkela	0.00	0.00
2	TIFR, Mumbai	Adv. to TIFR for Mahabaleshwar Seminar	0.00	0.00
3	CARI (ICAR), Port Blair	Adv. to CARI (ICAR), Port Blair	0.00	300000.00
4	CSIR-PJ-ARSENATE-SKC	Adv. For payment of Stipend in Project	0.00	10000.00
5	NCBS, Bangalore	Adv. For YIM 2013	0.00	500000.00
6	President, PG Union - 2011-12	President, PG Union - 2011-12	30000.00	30000.00
7	CDFD, Hyderabad	Adv. For Exp. for DNA Profiling Lab at ILS	858283.00	1604198.00
		Salary of D. Singh Negi	373,758.00	
		Emolument of C. Singh	341,485.00	
		Chemical for DNA Lab.	56,668.00	
		Telephone Reimb. to D. S. Negi	4,800.00	
		Travel	66,572.00	
		Tuition fee Reimb. to D. S. Negi	15,000.00	
			858,283.00	
8	DBT-Crest	Advance to P. V. Ramchander	1388000.00	0.00
9	DBT Rice Pj.-B. P. Shaw	Advance paid	10559.00	0.00
10	SERB-PJ-ER-Br.Cance-Sk	Advance paid	94800.00	0.00
11	NPC PJ	Advance for equipment	701350.00	0.00
Grand Total			3082992.00	2444198.00

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

Brendhan.
Institute of Life Sciences
Bhubaneswar-751023



**INSTITUTE OF LIFE SCIENCES,
BHUBANESWAR**

**SCHEDULE FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2014**

(Amount in ₹)

DEPOSITS

Sl. No.	Particulars	Balance as on 01.04.2013	Deposit during the year	Total Deposit	Rebate/R efund during year	Balance as on 31.03.2014
A.	<u>S&T Deptt. Fund</u>					
1	M/s Versha Enterprisers Security Deposits for LPG Gas Cylinder	1900.00	0.00	1900.00	0.00	1900.00
2	M/s Industrial Gas Co. (2 Gas Cylinder)	8000.00	0.00	8000.00	0.00	8000.00
3	Security Deposit to CESCO for Power Supply	77112.00	0.00	77112.00	0.00	77112.00
	Sub Total (A)	87012.00	0.00	87012.00	0.00	87012.00
B.	<u>DBT Fund</u>					
1	M/s Aparajita Bharat Gas Bhubaneswar -16 (for 18 cooking Gas Cylinder)	25100.00	0.00	25100.00	0.00	25100.00
2	M/s Kleen Gas (from Indian Oil) Security Deposits for LPG Gas Cylinder	1400.00	0.00	1400.00	0.00	1400.00
3	M/s Industrial Gas Co. (15nos Co2/N2/O2 Gas Cylinder)	217500.00	50500.00	268000.00	0.00	268000.00
4	Security Deposit to CESCO for Power Supply	4087340.00	428037.00	4515377.00	0.00	4515377.00
5	Deposit with BSNL for ISD. Connection	4000.00	0.00	4000.00	0.00	4000.00
	Sub Total (B)	4335340.00	478537.00	4813877.00	0.00	4813877.00
C.	<u>DBT-Project-PCS</u>					
1	M/s Industrial Gas Co. (1 no. Co2 Gas Cylinder)	4000.00	0.00	4000.00	0.00	4000.00
	Sub Total (B)	4000.00	0.00	4000.00	0.00	4000.00
	Total (A+B+C)	4426352.00	478537.00	4904889.00	0.00	4904889.00

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

Director
Institute of Life Sciences
Bhubaneswar-751023



INSTITUTE OF LIFE SCIENCES
BANK RECONCILIATION STATEMENT OF
UNION BANK OF INDIA SB A/c NO. 6285 AS ON 31.03.2014

Balance as per Cash book as on 31.03.14

41,745,093.10

Add: Cheque issued but not presented at Bank

Ch. No.	Date	Amount (Rs.)
024079	17/01/2014	500.00
024254	10/02/2014	75,349.00
024404	07/03/2014	404.00
024426	11/03/2014	7,840.00
024442	11/03/2014	8,823.00
024463	14/03/2014	1,771.00
024467	18/03/2014	585.00
024470	18/03/2014	3,835.00
024487	20/03/2014	8,801.00
024493	21/03/2014	8,809.00
024496	21/03/2014	8,593.00
024498	21/03/2014	16,819.00
024503	21/03/2014	533,200.00
024506	21/03/2014	14,497.00
024511	21/03/2014	13,335.00
024514	24/03/2014	4,210.00
024518	25/03/2014	5,430.00
024519	25/03/2014	16,568.00
024520	25/03/2014	635.00
024528	26/03/2014	4,040.00
024533	28/03/2014	505,979.00
024534	28/03/2014	152,090.00
024535	28/03/2014	10,351.00
024536	28/03/2014	169,882.00
024537	28/03/2014	224,899.00
024538	28/03/2014	14,913.00
024539	28/03/2014	25,281.00
024540	28/03/2014	2,809.00
024541	28/03/2014	12,306.00
024542	28/03/2014	2,949.00
024543	28/03/2014	10,385.00
024544	28/03/2014	3,792.00
024545	28/03/2014	20,135.00
024546	28/03/2014	1,800.00
024547	28/03/2014	34,050.00
024548	28/03/2014	139,441.00
024549	28/03/2014	98,000.00
024550	28/03/2014	460,267.00
024551	28/03/2014	6,356.00
024552	28/03/2014	21,816.00
024553	28/03/2014	2,424.00

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



Ch. No.	Date	Amount (Rs.)
024554	28/03/2014	13,470.00
024555	28/03/2014	54,538.00
024556	28/03/2014	109,686.00
024557	28/03/2014	58,613.00
024558	28/03/2014	11,930.00
024559	28/03/2014	146,728.00
024560	28/03/2014	165,194.00
024561	28/03/2014	420,436.00
024562	28/03/2014	105,819.00
024563	28/03/2014	136,269.00
024564	28/03/2014	17,791.00
024565	28/03/2014	131,822.00
024566	28/03/2014	182,237.00
024567	28/03/2014	502.00
024568	28/03/2014	119,611.00
024569	28/03/2014	3,900.00
024570	28/03/2014	7,547.00
024571	28/03/2014	30,789.00
024572	28/03/2014	17,788.00
024573	28/03/2014	5,500.00
024574	28/03/2014	8,400.00
024575	28/03/2014	12,867.00
024576	28/03/2014	3,150.00
024577	28/03/2014	134,112.00
024578	28/03/2014	29,194.00
024579	28/03/2014	6,800.00
024580	28/03/2014	14,994.00
024581	28/03/2014	480,684.00
024582	28/03/2014	1,000.00
024583	28/03/2014	88,483.00
024584	28/03/2014	9,832.00
024585	28/03/2014	3,442.00
024586	28/03/2014	26,000.00
024587	28/03/2014	187.00
024588	28/03/2014	29,138.00
024589	28/03/2014	11,254.00
024590	28/03/2014	12,113.00
024591	28/03/2014	247.00
024592	28/03/2014	113,764.00
024593	28/03/2014	12,641.00
024594	28/03/2014	19,132.00
024595	28/03/2014	20,420.00
024596	28/03/2014	417.00
024597	28/03/2014	13,475.00
024598	28/03/2014	275.00
024599	28/03/2014	236,411.00
024600	28/03/2014	5,030.00



Ch. No.	Date	Amount (Rs.)
024601	28/03/2014	10,060.00
024602	28/03/2014	38,560.00
024603	28/03/2014	820.00
024604	28/03/2014	1,641.00
024605	28/03/2014	27,424.00
024606	28/03/2014	584.00
024608	28/03/2014	1,143.00
024609	28/03/2014	2,803.00
024611	28/03/2014	500.00
024612	28/03/2014	96,472.00
024613	28/03/2014	10,078.00
024614	28/03/2014	5,983.00
024615	28/03/2014	4,358.00
024616	28/03/2014	33,150.00
024617	28/03/2014	677.00
024531	28/03/2014	1,531.00
024531	28/03/2014	21,890.00
024618	28/03/2014	18,264.00
024621	31/03/2014	12,299.00
024622	31/03/2014	13,789.00
024623	31/03/2014	73,454.00
024624	31/03/2014	1,499.00
024620	31/03/2014	5,000,000.00
024625	31/03/2014	449,838.00
024626	31/03/2014	1,372.00
024627	31/03/2014	20,485.00
024628	31/03/2014	1,010.00
024629	31/03/2014	199,000.00
024630	31/03/2014	1,222.00
024631	31/03/2014	12,884.00
024632	31/03/2014	5,382.00
024633	31/03/2014	150.00
024634	31/03/2014	3,267.00
024635	31/03/2014	35,405.00
024636	31/03/2014	106,288.00
024637	31/03/2014	27,000.00
024638	31/03/2014	27,524.00
024639	31/03/2014	29,409.00
024640	31/03/2014	600.00
024641	31/03/2014	1,251,814.00
024642	31/03/2014	47,244.00
024643	31/03/2014	1,869,669.00
024644	31/03/2014	94,999.00
024645	31/03/2014	11,400.00
024647	31/03/2014	176,967.00
024646	31/03/2014	19,663.00
024648	31/03/2014	1,167.00
024649	31/03/2014	62,978.00
024650	31/03/2014	63,021.00

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



Ch. No.	Date	Amount (Rs.)
024651	31/03/2014	20,579.00
024652	31/03/2014	142,731.00
024653	31/03/2014	75,175.00
024654	31/03/2014	13,950.00
024655	31/03/2014	3,322.00
024656	31/03/2014	827.00
014349	31/03/2014	1,512.00

15,842,434.00

Less: Cheque deposited but not credited by bank

Ch. No.	Date	Amount (Rs.)
932439	31/03/2014	2,407,484.00
233469	31/03/2014	3,206.00
006226	31/03/2014	5,220.00
815383	31.03.2014	2,500.00
00628	31/03/2014	2,235.00

2,420,645.00

Add: Amount credited by bank but not reflect in cash book

Date	Amount (Rs.)
41684	207,467.00

207,467.00

Balance as per Pass book as on 31.03.2014

55,374,349.10

D. Pandey
Finance & Accounts Officer
Institute of Life Sciences
Bhubaneswar-751023

[Signature]
Director,
Institute of Life Sciences
Bhubaneswar-751023



1

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 1449
AT INDIAN OVERSEAS BANK, MAIN BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 6,631,725.40

Less: Cheque deposited but not credited by Bank

Date	Ch. No.	Amount (Rs.)
31.03.2014	024620	5,000,000.00

5,000,000.00

Balance as per Pass Book as on 31.03.2014

1,631,725.40

2

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 18013
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 219,682.50

Balance as per Pass Book as on 31.03.2014

219,682.50

3

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF SAVINGS ACCOUNT 643
AT UNITED COMMERCIAL BANK, MAITRI VIHAR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 647,152.75

Balance as per Pass Book as on 31.03.2014

647,152.75

4

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 6149
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 668,613.91

Balance as per Pass Book as on 31.03.2014

668,613.91

5

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35236
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 29,858.00

Balance as per Pass Book as on 31.03.2014

29,858.00

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

Director,
 Institute of Life Sciences
 Bhubaneswar-751023



6

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35285
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 133,097.50

Balance as per Pass Book as on 31.03.2014 133,097.50

7

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35292
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 0.00

A/c Closed on 21.05.2013

Balance as per Pass Book as on 31.03.2014 0.00

8

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35314
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 0.00

A/c Closed on 24.05.2013

Balance as per Pass Book as on 31.03.2014 0.00

9

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35313
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 454.50

Balance as per Pass Book as on 31.03.2014 454.50

10

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35322
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 60,380.50

Balance as per Pass Book as on 31.03.2014 60,380.50

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

[Signature]
Director,
Institute of Life Sciences
Bhubaneswar-751023



11

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35347
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 490,465.50

Balance as per Pass Book as on 31.03.2014 490,465.50

12

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35342
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 5,291.50

Add: Cheque issued but not presented at Bank

Date	Ch. No.	Amount (Rs.)	
05.03.14	261850	28,456.00	28,456.00

Balance as per Pass Book as on 31.03.2014 33,747.50

13

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35346
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 16,262.50

Add: Cheque issued but not presented at Bank

Date	Ch. No.	Amount (Rs.)	
28.03.14	01705	7,106.00	
31.03.14	01706	14,075.00	21,181.00

Balance as per Pass Book as on 31.03.2014 37,443.50

14

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35335
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 0.00

A/c Closed on 16.09.2013

Balance as per Pass Book as on 31.03.2014 0.00

Pradhan
Finance & Accounts Officer
Institute of Life Sciences
Bhubaneswar-751023

Director
Institute of Life Sciences
Bhubaneswar-751023



15

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35337
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 308,020.00

Balance as per Pass Book as on 31.03.2014 308,020.00

16

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35330
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 0.00

A/c Closed on 23.12.2013

Balance as per Pass Book as on 31.03.2014 0.00

17

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35348
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 7,620.50

Add: Cheque issued but not presented in Bank

Date	Ch. No.	Amount (Rs...)	
31.3.14	002304	62,039.00	
31.3.14	002305	7,311.00	69,350.00

Balance as per Pass Book as on 31.03.2014 76,970.50

18

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35327
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 0.00

A/c Closed on 18.10.2013

Balance as per Pass Book as on 31.03.2014 0.00

Pradhan
Finance & Accounts Officer
Institute of Life Sciences
Bhubaneswar-751023

[Signature]
Director,
Institute of Life Sciences
Bhubaneswar-751023



19

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35350
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014

5,031,352.00

Add: Cheque issued but not presented in Bank

Date	Ch. No.	Amount (Rs...)
28.03.14	205188	31,426.00
31.03.14	205188	8,000.00
31.03.14	205189	11,675.00
31.03.14	205190	27,000.00
31.03.14	205191	3,000.00

81,101.00

Balance as per Pass Book as on 31.03.2014

5,112,453.00

20

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35353
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014

69,576.50

Add: Cheque issued but not presented in Bank

Date	Ch. No.	Amount (Rs...)
31.03.14	106020	7,275.00

7,275.00

Balance as per Pass Book as on 31.03.2014

76,851.50

21

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35356
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014

8,915.50

Balance as per Pass Book as on 31.03.2014

8,915.50

22

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35361
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014

13,175.50

Balance as per Pass Book as on 31.03.2014

13,175.50

Pradham.
Finance & Accounts Officer
Institute of Life Sciences
Bhubaneswar-751022

[Signature]
Institute of Life Sciences
Bhubaneswar-751022



23

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35367
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 5,000.00

Balance as per Pass Book as on 31.03.2014 5,000.00

24

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35368
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 80,000.00

Balance as per Pass Book as on 31.03.2014 80,000.00

25

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35374
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 15,208.50

Add: Cheque issued but not presented in Bank

Date	Ch. No.	Amount (Rs...)	
31.03.14	264589	23,675.00	23,675.00

Balance as per Pass Book as on 31.03.2014 38,883.50

26

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35377
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 0.00

A/c Closed on 02.05.2013

Balance as per Pass Book as on 31.03.2014 0.00

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

[Signature]
Director,
Institute of Life Sciences
Bhubaneswar-751023



27

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35381
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 9,598.00

Less: Bank charges not reflected in bank book

Date	Amount(Rs..)	
18.10.13	2,000.00	
20.11.13	2,000.00	
18.01.14	2,000.00	
22.02.14	2,000.00	8,000.00

Balance as per Pass Book as on 31.03.2014 1,598.00

28

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35384
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 329,140.00

Add: Cheque issued but not presented in Bank

Date	Ch. No.	Amount (Rs...)	
18.02.14	266297	4,486.00	
31.03.14	266298	99,900.00	
31.03.14	266299	8,845.00	
31.03.14	266300	24,393.00	137,624.00

Balance as per Pass Book as on 31.03.2014 466,764.00

29

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35389
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 125,980.50

Add: Cheque issued but not presented in Bank

Date	Ch. No.	Amount (Rs...)	
28.03.14	266874	5,347.00	
31.03.14	266875	52,412.00	
31.03.14	266876	16,938.00	74,697.00

Balance as per Pass Book as on 31.03.2014 200,677.50

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

Handwritten Signature
Director,
Institute of Life Sciences
Bhubaneswar-751023



30

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35392
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 7,003.00

Balance as per Pass Book as on 31.03.2014 7,003.00

31

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35393
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 76,612.00

Balance as per Pass Book as on 31.03.2014 76,612.00

32

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35400
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 145,614.00

Add: Cheque issued but not presented in Bank

Date	Ch. No.	Amount (Rs...)	
31.03.14	145075	14,075.00	14,075.00

Balance as per Pass Book as on 31.03.2014 159,689.00

33

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35421
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 5,000.00

Add: Cheque issued but not presented in Bank

Date	Ch. No.	Amount (Rs...)	
31.03.14	,012001	795,000.00	795,000.00

Balance as per Pass Book as on 31.03.2014 800,000.00

Dr. Pradham
Finance & Accounts Officer
Institute of Life Sciences
Bhubaneswar

Dr. Pradham
Institute of Life Sciences
Bhubaneswar-751023



34

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35418
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 1,929.50

Add: Cheque issued but not presented in Bank

Date	Ch. No.	Amount (Rs...)	
28.03.14	100199	7,618.00	
31.03.14	100200	34,675.00	42,293.00

Balance as per Pass Book as on 31.03.2014 44,222.50

35

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35417
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 3,724,434.50

Add: Cheque issued but not presented in Bank

Date	Ch. No.	Amount (Rs...)	
28.03.14	100242	10,532.00	10,532.00

Balance as per Pass Book as on 31.03.2014 3,734,966.50

36

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35416
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 568,201.50

Add: Cheque issued but not presented in Bank

Date	Ch. No.	Amount (Rs...)	
21.03.14	100186	85,000.00	
28.03.14	100187	52,338.00	137,338.00

Balance as per Pass Book as on 31.03.2014 705,539.50

37

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35405
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 336,913.00

Add: Cheque issued but not presented in Bank

Date	Ch. No.	Amount (Rs...)	
21.03.14	109716	24,500.00	
31.03.14	109717	7,775.00	
31.03.14	109718	14,075.00	46,350.00

Balance as per Pass Book as on 31.03.2014 383,263.00

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

123
Director
Institute of Life Sciences
Bhubaneswar-751023



38

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35406
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 345,592.50

Add: Cheque issued but not presented in Bank

Date	Ch. No.	Amount (Rs...)	
31.03.14	109671	9,775.00	
31.03.14	109672	7,775.00	17,550.00

Balance as per Pass Book as on 31.03.2014 363,142.50

39

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35401
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 804,807.60

Less: Cheque deposited but not credited by bank

Date	Ch. No.	Amount (Rs...)
31.03.14	012001	795,000.00

Balance as per Pass Book as on 31.03.2014 9,807.60

40

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR
BANK RECONCILIATION STATEMENT IN RESPECT OF CURRENT ACCOUNT 35422
AT UNION BANK OF INDIA, CHANDRASEKHARPUR BRANCH, BBSR AS ON 31.03.2014

Balance as per Cash Book as on 31.03.2014 362,097.00

Add: Cheque issued but not presented in Bank

Date	Ch. No.	Amount (Rs...)	
31.03.14	100461	19,903.00	19,903.00

Balance as per Pass Book as on 31.03.2014 382,000.00

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

[Signature]
Director,
Institute of Life Sciences
Bhubaneswar-751023



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

**SCHEDULE - 25 : SIGNIFICANT ACCOUNTING POLICIES.
FOR THE YEAR ENDED 31st MARCH 2014**

1. **ACCOUNTING CONVENTION:**

The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the basis of accrual methods of Accounting.

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:**

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.

5. **DEPRECIATION:**

Depreciation for the financial year 2013-14 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.

6. **GOVERNMENT GRANTS:**

- (i) Government Grants are accounted for on realization basis.

Dr. Pradhan
**Finance & Accounts Officer
Institute of Life Sciences
Bhubaneswar-751023**

[Signature]
**Director,
Institute of Life Sciences
Bhubaneswar-751023**



- (ii) The grants have been utilized on the approved projects as specified by Department of Biotechnology, Govt. of India, Department of Science & Technology, CSIR, UGC, ICMR, ICAR & others.

7. **FOREIGN CURRENCY TRANSACTIONS:**

- (i) Transactions denominated in foreign currency are accounted at the exchange rate prevailing at the date of the transactions.
- (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. **LEASE:**

Lease rentals are expensed with reference to the lease terms.

As per our reports of even date attached

For and on behalf of
APDP & CO.
Chartered Accountants

For and on behalf of
Institute of Life Sciences

For APDP & CO.
Chartered Accountants

CA. P. Swain, FCA
Partner
CA. P. SWAIN, FCA
Partner

D. Pradhan.
Finance & Accounts Officer
Institute of Life Sciences
Bhubaneswar-751023
Mr. D. Pradhan
Finance & Accounts Officer

[Signature]
Dr. B. Ravindran
Director
Director,
Institute of Life Sciences
Bhubaneswar-751023

Date: 14th August, 2014
Place: Bhubaneswar.

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

SCHEDULE - 26 : NOTES ON ACCOUNTS.

FOR THE YEAR ENDED 31st MARCH 2014

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 2013-14 is nil.

3. **CURRENT ASSETS, LOANS AND ADVANCES:**

In the opinion of the Management, Current Assets, Loans and Advances have been shown on realization value which is equal to the aggregate amount shown in the Financial Statement.

4. **TAXATION:**

In view of there being no taxable income under Income Tax Act, 1961, no provision for Income Tax has been made in the accounts.

5. **FOREIGN CURRENCY TRANSACTIONS:**

(i)	Value of imports calculated on C.I.F. basis	: ₹.9,09,95,163.20
(ii)	Expenditure in Foreign Currency	: ₹.9,09,95,163.20
(iii)	Earnings in Foreign Currency	: Nil
(iv)	Remuneration to Auditors	: ₹10,000.00

6. The amount of ₹45,60,178.90 spent towards Journals are treated as revenue expenditure during the financial year 2013-14 as per the grants released from DBT, GoI. However the amount of ₹ 1,89,698 /- incurred towards purchase of Books are treated as Fixed Assets.

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

Director,
**Institute of Life Sciences
Bhubaneswar-751023**



7. Previous year's figure in respect of Reserve & Surplus and Unspent Interest on Grant in Aid of DBT Grant have been regrouped and rearranged accordingly for presentation of current year figures.
8. Separate Receipt & Payment account for the fund of Department of Biotechnology, Govt. of India; DISC Project of DBT and Research Projects has been prepared and at Annexure - 3 to 46 for convenience to judge the utilization of funds separately.
9. 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.
10. The assets position in respect of DBT core grant as at Annexure - 1 represents at gross value.
11. Schedule 1 to 25 and Annexure 1 to 53 are annexed to and form an integral part of the Balance Sheet as at 31st March 2014 and the Income & Expenditure Account for the year ended on that date.

As per our reports of even date attached

For and on behalf of
APDP & CO.
Chartered Accountants

For APDP & CO.

Chartered Accountants

CA. P. Swain, FCA

CA. P. SWAIN, FCA
Partner

For and on behalf of
Institute of Life Sciences

Pradhan.

Finance & Accounts Officer
Institute of Life Sciences

Mr. D. Pradhan

Finance & Accounts Officer

Dr. B. Ravindran

Director

Director,
Institute of Life Sciences
Bhubaneswar-751023

Date: 14th August, 2014

Place: Bhubaneswar.

INSTITUTE OF LIFE SCIENCES, BHUBANESWAR

COMPLIANCES TO THE NOTES ON ACCOUNTS FOR THE YEAR 2013-14

Para-wise compliances/comments on Notes on Accounts *vide Schedule - 26* of the Statutory Auditors' Report for the year ending 31st March, 2014 are furnished as under:

Note No. 01 :No comments.

Note No. 02 :No comments.

Note No. 03 :No comments.

Note No. 04 :No comments.

Note No. 05 :No comments.

Note No. 06 :No comments

Note No. 07: No comments.

Annexure to the Auditor's Report

1. Steps have already been taken for adjustment of old unclaimed security deposit.
2. The observation is noted for necessary action for opening of SB accounts in respect of different projects grants.
3. Govt. agencies like IDCO, RITES, E.E. (PH), STPI, CESU are being moved for submission of UC & SE/Vouchers for settlement of advances.
4. Observation is noted for future actions.
5. Observation is noted for the preparation Annual Statement of Accounts in future.
6. Steps will be taken for provision for retirement benefits.


Mr. D. Pradhan

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


Dr. B. Ravindran

Director
Director,
Institute of Life Sciences
Bhubaneswar-751023