

# AUDITOR'S REPORT & AUDITED ACCOUNTS

---

2021-22



## जीव विज्ञान संस्थान

### INSTITUTE OF LIFE SCIENCES

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

Bhubaneswar



## Independent Auditors' Report

To the Governing Body of

Institute of Life Sciences, Bhubaneswar

### Report on the Financial Statements

We have audited the accompanying financial statements of **Institute of Life Sciences** ("the Institute"), which comprise the Balance Sheet as at 31st March, 2022, the Statement of Income & Expenditure and the Receipt and Payment Account for the year then ended, and a summary of the significant accounting policies and other explanatory information (herein after referred to as "Financial Statements").

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements for the year ended 31st March, 2022 are prepared in all material respects in accordance with the Chartered Accountants Act, 1949, and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Institute as at 31st March, 2022 and its deficit for the year ended on that date.

### Basis of Opinion

We conducted our audit in accordance with Accounting principles generally accepted in India, including the Accounting standard issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis of our opinion.

### Emphasis of Matter

We draw our attention to the following:

#### ADVANCES

We observed that Following advance with different Organization and vendor are still unadjusted and brought forward in the books of account since long. So in our opinion necessary steps to be taken by the Institute to adjust the below mentioned advance immediately.

Name of the Organization	Amount in Rs.
Adv. AIIMS	30,000.00
Adv. For Journal	26,194.00
Adv. Indian Refrigeration Store	37,394.00





### **Management's Responsibility for the Financial Statements.**

The Management is responsible for the preparation of these Financial Statements in Accordance with The Chartered Accountants Act, 1949 that give a true and fair view of the state of affairs, financial performance of the society in accordance with the Accounting principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the Accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

The management is responsible for overseeing the Institute's financial reporting process.

### **Auditors' Responsibility**

Our objective are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and not to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and Maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, Whether due to fraud or error design and perform audit procedures responsive to those Risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, Intentional omissions, misrepresentations, or the override of internal control.





- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of the management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide the management with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationship and other matters that may reasonably be thought to bear on our independence and where applicable related safeguards.

### Opinion

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

- a) in the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2022.
- (b) in the case of the Income & Expenditure Account, of the excess of expenditure over Income of the society for the year ended on that date and,





**Other matters**

**Additional details as enclosed in Annexure -A**

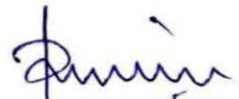
**Report on Other Legal and Regulatory Requirements**

**1. We report that:**

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

Date: 10<sup>th</sup> Aug 2022  
Place: Bhubaneswar

**M/S APDP & CO**  
**Chartered Accountants**  
**FRN- 324002E**



**CA P. Swain, FCA**

**Partner**

**M.No. 058193**

**UDIN-**

**22058193AQBBCN4989**





### Auditor's report on other matters

1. Whether books are being maintained in Tally ERP on regular basis and financial statements are prepared from the books of accounts maintained in Tally only.
  - Yes, Tally ERP has been implemented and financial statements are prepared based on the data updated in Tally ERP on daily basis.
2. Whether the ILS is regular in depositing statutory dues i.e. provident fund, TDS, GST and any other statutory dues to the appropriate authorities and if not, the extent of the arrears of outstanding statutory dues on the balance sheet date.
  - All the statutory dues have been paid to the appropriate authority and required returns also have been filed in due time.
3. Whether institute is maintaining Fixed Assets Register and assets purchased during the period are properly recorded in register.
  - Yes, Institute is maintaining Fixed Assets Register and assets purchased during the period are properly recorded in computerized software.
4. Whether Closing Inventory have been valued at the end the financial year and necessary accounting entries have been passed in the books of accounts.
  - Yes, Closing inventory have been valued and appropriate accounting impact has been given in the books of accounts.
5. Whether all the revenue grants received as per the entitlement of the institute are duly accounted for in the books of accounts. Also whether Capital Grant is recognized only on receipt basis.
  - Yes. All revenue grants as per the entitlement of the institute are duly accounted for in the books of accounts and Capital Grant is recognized only on receipt basis.
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For M/S APDP & CO  
Chartered Accountants  
FRN- 324002E



CA P. Swain, FCA  
Partner

M.No. 058193

UDIN- 22058193AQBBCN4989

Date: 10<sup>th</sup> Aug 2022  
Place: Bhubaneswar





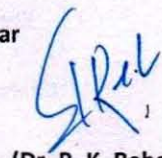
INSTITUTE OF LIFE SCIENCES  
NALCO SQUARE, BHUBANESWAR

BALANCE SHEET AS AT 31ST MARCH 2022

<b>CAPITAL FUND AND LIABILITIES</b>	<b>Schedule</b>	<b>Current Year 2021-22</b>	<b>Previous Year 2020-21</b>
CAPITAL FUND	1	2,16,56,06,910	1,90,98,63,590
RESERVES AND SURPLUS	2	36,77,502	28,56,580
EARMARKED/ ENDOWMENT FUNDS	3		
SECURED LOANS AND BORROWINGS	4		
UNSECURED LOANS AND BORROWINGS	5		
DEFERRED CREDIT LIABILITIES	6		
CURRENT LIABILITIES AND PROVISIONS	7	7,36,74,331	3,62,55,267
<b>TOTAL</b>		<b>2,24,29,58,743</b>	<b>1,94,89,75,437</b>
<b>ASSETS</b>			
FIXED ASSETS	8	1,51,11,52,907	1,33,56,34,563
CAPITAL WORK-IN PROGRESS	8	7,35,73,719	
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9		
INVESTMENTS-OTHERS	10		
CLOSING INVENTORY	11	41,88,326	
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
(i) CASH AND BANK BALANCES	12	46,34,76,749	30,78,26,049
(ii) DEPOSITS & ADVANCES	12	19,05,67,042	30,55,14,826
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted )			
<b>TOTAL</b>		<b>2,24,29,58,743</b>	<b>1,94,89,75,437</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	25		
<b>CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS</b>	26		

As per our attached report of even date

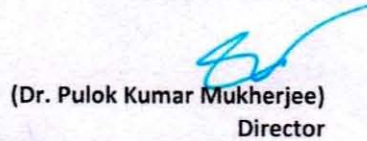
Place: Bhubaneswar  
Date:10.08.2022



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

वित्त एवं लेखा अधिकारी  
Finance & Accounts Officer  
जीव विज्ञान संस्थान/ Institute of Life Sciences  
भुवनेश्वर/Bhubaneswar-751 023, भारत/INDIA

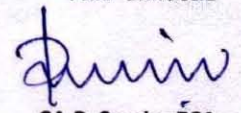
For and on behalf of  
Institute of Life Sciences



(Dr. Pulok Kumar Mukherjee)  
Director

निदेशक/ DIRECTOR  
जीव विज्ञान संस्थान  
INSTITUTE OF LIFE SCIENCES  
भुवनेश्वर-751023, भारत  
BHUBANESWAR-751023, INDIA

For and on behalf of  
M/S APDP & CO  
Chartered Accountants  
FRN- 324002E



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

UDIN 22058193AQBBCN4989





INSTITUTE OF LIFE SCIENCES  
NALCO SQUARE, BHUBANESWAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	Schedule	Current Year 2021-22	Previous Year 2020-21
<b>INCOME</b>			
Income from Services	12		
Grants ( Recurring)	13	65,81,16,916	54,44,08,056
Fees	14	10,04,800	11,72,700
Income from Investments	15		
Funds transferred to Funds)			
Income from Royalty, Publication etc.	16	9,15,552	-
Interest	17	1,01,23,527	1,21,39,820
Other Income	18	2,73,74,536	1,40,31,620
<b>TOTAL (A)</b>		<b>69,75,35,331</b>	<b>57,17,52,196</b>
<b>EXPENDITURE</b>			
Establishment Expenses	20	12,51,64,083	11,09,79,519
Other Administrative Expenses etc.	21	19,26,55,386	15,34,44,447
Expenditure on Grants, Subsidies etc.	22	31,29,01,766	24,42,20,403
Increase/(decrease) in Inventories	11	(41,88,326)	
Interest	23		
Refund of Unspent Grant & Interest	24	1,61,81,696	76,60,226
Depreciation for theyear-end-corresponding to <u>Schedule-8)</u>		20,45,48,304	18,64,12,543
<b>TOTAL (B)</b>		<b>84,72,62,909</b>	<b>70,27,17,137</b>
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CAPITAL FUND</b>		<b>(14,97,27,577)</b>	<b>(13,09,64,942)</b>
SIGNIFICANT ACCOUNTING POLICIES	25		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	26		

As per our attached report of even date

For and on behalf of Institute of Life Sciences

For and on behalf of  
M/S APDP & CO  
Chartered Accountants  
FRN- 324002E

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

(Dr. Pulok Kumar Mukherjee)  
Director

CA P. Swain, FCA  
Partner

वित्त एवं लेखा अधिकारी  
Finance & Accounts Officer  
जीव विज्ञान संस्थान/ Institute of Life Sciences  
Plot No. 751 023, भारत/INDIA  
Date: 10.08.2022

निदेशक/ DIRECTOR  
जीव विज्ञान संस्थान  
INSTITUTE OF LIFE SCIENCES  
भुवनेश्वर-751023, भारत  
BHUBANESWAR-751023, INDIA

UDIN 22058193AQBBCN4989





INSTITUTE OF LIFE SCIENCES,  
NALCO SQUARE, BHUBANESWAR

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2022


Receipts	Current Year 2021-22	Previous Year 2020-21	Payments	Current Year 2021-22	Current Year 2020-21
I. Opening Balance			I. Expenses		
a) Cash in hand			a) Establishment Expenses	12,41,89,307	11,08,82,404
b) Bank Balances			b) Administrative Expenses	18,48,32,610	15,31,27,392
i) In current accounts	7,465	4,419	II. Payments made against funds for various	19,16,59,690	14,59,00,410
ii) In deposit accounts	4,57,41,616	3,61,81,441	a) out of Fellowship grants	1,59,04,075	2,09,07,411
iii) Savings accounts	26,20,76,968	20,66,06,631	b) Reimbursement received for Covid test	4,64,83,681	7,70,38,181
II. Grants Received			III. Investments and deposits made		
a) From Government of India			a) Out of Earmarked/Endowment funds		
Non-Recurring	40,94,73,909	20,07,70,194	b) Out of Own Funds (Investments-Others)		
Recurring	59,91,56,773	45,92,71,308	IV. Expenditure on Fixed Assets & CWIP		
b) From State Government			a) Purchase of Fixed Assets	23,47,41,923	15,01,64,120
Non-Recurring	-	1,00,00,000	b) Expenditure on Capital Work-in-progress		
Recurring	90,043	41,49,051	V. Refund of surplus money/Loans		
c) Other Re-imbursement & Contribution	5,81,96,333	7,88,84,115	a) To the Government of India	1,61,47,374	76,34,622
d) Grant from DBT for Other agencies			b) To the State Government		
e) Recurring	6,73,767	21,03,582	c) To other providers of funds	13,488	25,604
III. Income on Investments from			VI. Finance Charges (Interest)		
a) Earmarked/Endow. Funds			VII. Other Payments (Specify)		
b) Own Funds (oth. Investment)			a) Current Liabilities & Provisions	87,55,705	54,07,066
IV. Interest Received			b) Current Assets, Loans & Advances	11,26,16,850	16,49,79,829
a) On Bank deposits	1,07,98,555	1,19,86,842	d) Grant -DBT distributed for other agencies	5,23,79,523	-
b) Loans. Advances etc.			a) Cash in hand	-	-
V. Other Income	2,64,11,799	1,52,28,318	b) Bank Balances		
VI. Amount Borrowed			i) In current accounts	9,445	-
VII. Any other receipts (give details)			ii) In deposit accounts	4,48,01,638	4,57,41,616
a) Current Liabilities & Provisions	1,10,95,549	53,93,053	iii) Savings accounts	41,86,65,666	26,20,84,433
b) Current Assets, Loans & Advances	2,74,78,201	11,33,14,135			
Total	1,45,12,00,977	1,14,38,93,088	Total	1,45,12,00,977	1,14,38,93,088

Place: Bhubaneswar  
Date: 10.08.2022

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

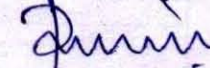
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जीव विज्ञान संस्थान/Institute of Life Sciences  
भुवनेश्वर/Bhubaneswar-751 023, भारत/INDIA

For and on behalf of  
Institute of Life Sciences

  
(Dr. Pulok Kumar Mukherjee)  
Director  
निदेशक/ DIRECTOR  
जीव विज्ञान संस्थान  
INSTITUTE OF LIFE SCIENCES  
भुवनेश्वर-751023, भारत  
BHUBANESWAR-751023, INDIA

As per our attached report of even date

For and on behalf of  
M/S APDP & CO  
Chartered Accountants  
FRN- 324002E

  
CA P. Swain, FCA  
Partner  
M.No. 058193  
DIN 22058193AQ88CN4989





INSTITUTE OF LIFE SCIENCES  
NALCO SQUARE, BHUBANESWAR  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022  
SCHEDULE 1- CAPITAL FUND

Particulars	Current Year - 2021-22		Previous Year - 2020-21	
Balance as at the beginning of the year	1,90,98,63,590	2,16,56,06,910	1,76,10,92,303	1,90,98,63,590
Reserve & Surplus	-	-	-	-
Add: Contributions towards Capital Fund	-	-	-	-
DBT Core Grant	21,38,19,909	-	12,50,00,000	-
Grant for Equipment From DBT-INF	-	-	-	-
ILS-DBT-NER-PJ-NERBPMC-A K PARIDA	5,00,000	-	25,00,000	-
ILS-DBT-PJ-BIOREPOSITORY FOR COVID19-APARIDA	-	-	42,53,194	-
ILS-BIRAC-BIONEST-PJ	-	-	1,50,00,000	-
ILS-DBT-PJ-CURCUMIN-MALARIA-ANAGARAJ	-	-	1,92,000	-
ILS-DBT-PJ-Marine Bioresource-BNP-AParida	26,50,000	-	26,50,000	-
ILS-GOVT ODISHA-S&T-INCUBATION CENTRE	-	-	1,00,00,000	-
ILS-DBT-PJ-Anti-Fungal Vaccine-Nacharya	5,00,000	-	5,00,000	-
ILS-BIRAC-PJ-Animal Model-SARS-CoV2-SSenapati	-	-	4,48,00,000	-
ILS-DBT-PJ-GENOMEINDIA-SKR	-	-	57,75,000	-
ILS-ICMR-PJ-STOMACH CANCER-A DIXIT	-	-	1,00,000	-
ILS-DBT-PJ-CARCINOGENESIS-NACHARYA	6,00,000	-	-	-
ILS-DBT-PJ-DZIP3-S CHAUHAN	9,10,000	-	-	-
ILS-DBT-PJ-Spectrometry Platform-Soma	8,80,00,000	-	-	-
ILS-SERB-PJ-PROTEIN CROSSLINK- N ACHARYA	5,00,000	-	-	-
ILS-DBT-PJ-JUTE STEM - S MAUMDER	10,00,000	-	-	-
ILS-DBT-PJ-WESTERN HIMALAYAN- A PARIDA	24,94,000	-	-	-
ILS-DBT-PJ-BIOTECH-KISAN HUB- A PARIDA	10,00,000	-	-	-
ILS-BIRAC-PJ-COVID-19 VACCINE DEVELOPMENT- SKR	4,00,00,000	-	-	-
ILS-BIRAC-PJ-Animal Model-SARS-CoV2-SSenapati	3,65,00,000	-	-	-
Grant For DBT-PJ ANTI-Viral Screening Platform-SOMA	2,10,00,000	-	-	-
Unspent Interest & Grant	(40,03,012)	-	6,89,66,034	-
Trf. from the Income and Expenditure Acct	(14,97,27,577)	-	(13,09,64,942)	-
<b>BALANCE AT THE YEAR-END</b>		<b>2,16,56,06,910</b>		<b>1,90,98,63,590</b>

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022  
SCHEDULE 2- RESERVES AND SURPLUS

Particulars	Current Year - 2021-22		Previous Year - 2020-21	
<b>1. Capital Reserve:</b>				
As per last Account				
Addition during the year				
Less: Deductions during the year				
<b>2. Revaluation Reserve</b>				
As per last Account				
Addition during the year				
Less: Deductions during the year				
<b>3. Special Reserve</b>				
As per last Account				
Addition during the year				
Less: Deductions during the year				
<b>4. General Reserve</b>				
As per last Account	28,56,580	36,77,502	28,91,580	28,56,580
Addition during the year	8,20,922	-	-	-
Less: Deductions during the year	-	-	35,000	-
<b>TOTAL</b>		<b>36,77,502</b>		<b>28,56,580</b>

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022  
SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS

Particulars	Current Year - 2021-22		Previous Year - 2020-21	
<b>A. CURRENT LIABILITIES</b>		<b>2,19,58,800</b>		<b>19,26,255</b>
<b>1 Sundry Creditors:</b>				
a) For Goods & Consumables & Others	96,83,332	-	-	-
b) For Equipment & Furniture etc	1,10,02,111	-	-	-
<b>2 Security Deposit from Suppliers/Contractors</b>	12,73,357	-	19,26,255	-
<b>3 Other Current Liabilities</b>		<b>5,17,15,531</b>		<b>3,43,29,012</b>
Gratuity & EL & HPL of DVSingh in FD	1,47,355	-	1,47,355	-
Leave salary & EPF Payable DV Singh CUSB	5,08,354	-	3,50,042	-
Provision for Retirement Benefit	2,85,62,677	-	2,52,59,944	-
Prov. for Leave Salary Encashment	-	-	-	-
Fund From CA18013 UBI, SB 643 Uco	6,39,225	-	6,39,225	-
Hostel Caution Money From Scholar	7,30,000	-	6,70,000	-
Payable to Bharatkosh	20,834	-	-	-
EPF Payable	7,680	-	-	-
Refundable to Govt.	1,95,97,153	-	-	-
NPS payable	-	-	-	-
GST payable	4,22,562	-	53,016	-
TDS on GST Payable	3,06,675	-	9,686	-
TDS-IT-Non Salary Payable	2,15,016	-	2,26,267	-
Liability of different Project	5,58,000	-	69,73,477	-
<b>TOTAL</b>		<b>7,36,74,331</b>		<b>3,62,55,267</b>

वित्त एवं लेखा अधिकारी  
Finance & Accounts Officer  
जीव विज्ञान संस्थान/ Institute of Life Sciences  
भुवनेश्वर/Bhubaneswar-751 023, भारत/INDIA

निदेशक DIRECTOR  
जीव विज्ञान संस्थान  
INSTITUTE OF LIFE SCIENCES  
भुवनेश्वर-751023, भारत  
BHUBANESWAR-751023, INDIA





INSTITUTE OF LIFE SCIENCES,  
NALCO SQUARE, BHUBANESWAR  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022  
SCHEDULE 8- FIXED ASSETS

(Amount in Rs)

Sl.No.	DESCRIPTION	Rate of Depreciation	GROSS BLOCK				DEPRECIATION				NET BLOCK	
			Cost/valuation As on 01.04.2021	Additions	Deduction	Cost/valuation as on 31.03.2022	Opening Balance as on 01.04.2021	For the Year	Deletion	Closing Balance as on 31.03.2022	As on 31.03.2022	As on 31.03.2021
1	Furniture & Fixtures	10%	8,10,92,151	39,48,037	10,63,628	8,39,76,560	4,10,61,242	42,26,997	9,83,605	4,43,04,634	3,96,71,926	4,00,30,909
2	Plant & Machinery	15%	9,41,39,373	-	-	9,41,39,373	5,91,04,310	52,55,259	-	6,43,59,569	2,97,79,804	3,50,35,063
3	Vehicle	15%	93,91,741	-	5,71,723	88,20,018	34,61,103	8,89,596	5,17,374	38,33,325	49,86,693	59,30,638
4	Books	40%	3,78,96,731	-	6,94,482	3,72,02,249	3,78,53,372	17,344	6,94,482	3,71,76,234	26,016	43,360
5	Electronic Material	15%	14,436	-	-	14,436	14,216	33	-	14,249	188	221
6	Glassware	0%	1	-	-	1	1	-	-	1	-	-
7	Scientific Equipment	15%	1,42,20,73,304	32,47,53,640	2,01,49,438	1,72,66,77,507	76,04,92,965	12,62,96,513	1,72,53,615	86,95,35,863	85,71,41,643	66,15,80,339
8	Security Post	10%	14,500	-	-	14,500	12,504	200	-	12,704	1,796	1,996
9	Software	40%	56,31,646	-	-	56,31,646	55,37,373	37,709	-	55,75,082	56,564	94,273
10	Building	10%	71,68,35,579	3,48,34,740	-	75,16,70,319	25,30,47,841	4,81,43,583	-	30,11,91,424	45,04,78,895	46,37,87,738
11	EPABX	15%	46,782	-	-	46,782	46,286	74	-	46,360	422	496
12	Computer	40%	3,58,63,136	1,62,75,948	15,27,250	5,06,11,834	3,08,08,371	69,03,745	14,99,472	3,62,12,644	1,43,99,190	50,54,765
13	Scientific Equipment (FIST FUND)	15%	14,27,529	-	-	14,27,529	13,86,729	6,120	-	13,92,849	34,680	40,800
14	Scientific Equipment (SRC)	15%	11,23,221	-	-	11,23,221	10,91,153	4,810	-	10,95,963	27,258	32,068
15	DISC Room	10%	95,100	-	-	95,100	81,183	1,392	-	82,575	12,525	13,917
16	Office Equipment	15%	4,57,94,614	32,86,897	18,82,300	4,71,99,211	2,84,15,122	29,17,047	17,26,181	2,96,05,989	1,75,93,223	1,73,79,492
17	Land	0%	83,11,150	-	-	83,11,150	-	-	-	-	83,11,150	83,11,150
18	Electrical Installation	10%	15,07,63,511	1,81,478	-	15,09,44,989	5,24,66,172	98,47,882	-	6,23,14,054	8,86,30,935	9,82,97,339
TOTAL OF CURRENT YEAR			2,61,05,14,507	38,32,80,740	2,58,88,821	2,96,79,06,426	1,27,48,79,944	20,45,48,304	2,26,74,729	1,45,67,53,519	1,51,11,52,907	1,33,56,34,563
PREVIOUS YEAR			2,40,56,12,106	20,49,02,400	-	2,61,05,14,507	1,08,84,67,401	18,64,12,543	-	1,51,11,52,907	1,33,56,34,563	1,31,71,44,705
CAPITAL WORK-IN PROGRESS			-	7,35,73,719	-	-	-	-	-	-	7,35,73,719	-

*SR*  
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BHUBANESWAR-751023, INDIA





SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022		
SCHEDULE 11- CLOSING INVENTORY		
Particulars	Current Year - 2021-22	Previous Year - 2020-21
<b>Closing Inventories</b>		
<b>Chemical &amp; Consumables- Core</b>		
Closing balance	18,27,107	18,27,107
<b>Chemical &amp; Consumables- Projects</b>		
Closing balance	22,26,854	22,26,854
<b>Other Inventory- Core</b>		
Closing balance	1,34,365	1,34,365
<b>TOTAL</b>	<b>41,88,326</b>	<b>-</b>

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

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022**

**SCHEDULE 12- CURRENT ASSETS, LOANS, ADVANCES ETC.**

Particulars	Current Year - 2021-22	Previous Year - 2020-21
<b>A. CURRENT ASSETS:</b>		
1 Cash balances in hand		
DBT Core Grant	-	-
2 Bank Balances:		
a) With Scheduled Banks:		
In current accounts	-	-
Savings accounts	-	-
DBT Core Grant	41,86,75,111	26,20,84,433
Union Bank of India, CSPUR (SB 6285)	14,97,84,897	5,88,38,450
AXIS BANK LTD SB 915010028405272	5,36,330	27,82,107
Indian Overseas Bank SB A/c 015901000022319	3,14,375	3,14,375
Union Bank of India-(Retirement Benefits)(17393)	5,33,569	2,93,870
Fastag Wallet 19000008671924 Axis Bank	9,445	7,465
ILS-DBT-PJ-LIA-SIGID	-	-
Union Bank of India (SB 17015)	34,351	33,348
ILS-DBT-PU-PTBP2-S Chakraborty	-	-
Union Bank of India (SB 17052)	-	20,803
ILS PROJECT CONSUMABLE	-	-
Union Bank of India (SB 17189)	5,92,229	5,74,935
ILS-Wellcome Trust DBT-Dengue-GHSyed	-	-
Union Bank of India (SB 17357)	-	19,34,528
ILS-BIRAC-PJ-IMRS-V A NAGARAJ	-	-
Union Bank of India (SB 17394)	44,690	43,385
ILS-Welcome Trust DBT-IRGM-Mediated-SChauhan	-	-
Union Bank of India (SB 17395)	4,322	67,02,646
ILS-DBT-CEIB-Malaria-V A Nagaraj & BR	-	-
Union Bank of India (SB 17419)	17,122	3,25,331
ILS-DBT-PJ-MBZM-N-IBT-Soma	-	-
Union Bank of India (SB 17826)	6,526	6,335
ILS-DBT-PJ-CHIKV-SOMA	-	-
Union Bank of India (SB 18084)	-	9,57,747
NASI-Enhancing Productivity-Aparida	-	-
Union Bank of India SB 18078	8,79,790	15,05,403
ILS-DBT-PJ-White Spot-Dvasudevan	-	-
Union Bank of India SB 18065	-	17,741
ILS-DST-WOS-PJ-Asiatic Grain-Sagarika	-	-
Union Bank of India SB 18041	-	1,35,749
Identification-Genetic And Epigenetic-PVR	-	-
Union Bank of India SB 18035	7	264
IBSD-PJ-Bioresources Management-Aparida	-	-
Union Bank of India SB 17834	20,059	54,523
ILS-SERB-PJ-Hepatitis C-Gsyed	-	-
Union Bank of India SB 17953	3,97,927	-
ILS-SERB-PJ-Zebrafish-Rswain	-	-
Union Bank of India SB 17835	-	1,15,687
INSTITUTE OF LIFE SCIENCES-FCRA	-	-
Union Bank of India-SB 17067	2,01,661	7,51,419
ILS-Conference, Symposium & Seminar	-	-
Union Bank of India SB 17942	3,51,441	5,80,693
ILS-DBT-NER-BPMC-BHIMKOL-NDEY	-	-
Union Bank of India SB 18198	3,10,957	34,783
ILS-DST-Indo-UK-PJ-Freshwater-SKD	-	-
Union Bank of India SB 18108	-	10,62,748
ILS-SERB-PJ-RAGE-Vraj	-	-
Union Bank of India SB 18106	-	14,745
ILS-DBT-PJ-LIVELIHOODS NEI-APARIDA	-	-

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Particulars	Current Year -2021-22	Previous Year -2020-21
Union Bank of India SB 18199	-	1,81,851
ILS-DBT-PJ-FtsEx-TKBeuria	-	-
Union Bank of India SB 18133	6,358	1,25,225
ILS-DBT-PJ-MEF2C-Schakraborty	-	-
Union Bank of India SB 18200	-	3,60,275
ILS-SERB-PJ-CAFS-SSenapati	-	-
Union Bank of India SB 18233	-	2,68,520
ILS-S&T-GoO-PJ-Anticancerous-SKM	-	-
Union Bank of India SB 18107	97,803	98,937
ILS-SERB-PJ-AMINO ACID-A NAGARAJ	-	-
Union Bank of India SB 18259	1,742	86,237
ILS-DBT-PJ-DIVERSITY OF SLE-B RAVINDRAN	-	-
Union Bank of India SB 18297	12,423	34,384
ILS-DST-WOS-PJ-MESOPOROUS-FAHIMA	-	-
Union Bank of India SB 18443	58,525	3,430
ILS-DBT-PJ-TELMISARTAN-CHIKUNGUNYA-SOMA	-	-
Union Bank of India SB 18412	-	7,25,573
ILS-DST-PJ-NANOPARTICLES-SSENAPATI	-	-
Union Bank of India SB 18499	16,724	19,219
ILS-DST-WOS-PJ-TRIM FAMILY-AHSAN	-	-
Union Bank of India SB 18500	30,902	94,902
ILS-DBT-ICMR-PJ-Onset Sepsis-DVS	-	-
Union Bank of India SB 18232	1,952	1,895
ILS-DBT-PJ-Network-Minor Pulses-AParida	-	-
Union Bank of India SB 18326	1,61,45,028	1,32,25,065
ILS-DBT-PJ-ECONOMIC EMPOWERMENT-RSWAIN	-	-
Union Bank of India SB 18523	13,672	4,74,118
ILS-SERB-PJ-OSCILLATION-TKB	-	-
Union Bank of India SB 18538	-	1,62,570
ILS-SERB-PJ-SWI-SNF-PPRASAD	-	-
Union Bank of India -SB 18571	3,57,109	4,47,270
ILS-DBT-PJ-Role of Subcellular-APanda	-	-
Union Bank of India SB 18522	1,89,110	3,26,335
ILS-BIRAC-PJ-TRC-CHIKUNGUNYA-SOMA	-	-
Union Bank of India SB 18606	26,67,329	46,29,045
ILS-DBT-PJ-Tribal Health-Odisha-AParida(Flagship)	-	-
Union Bank of India SB 18603	1,99,819	24,88,434
ILS-AG&FE-IIMT-PJ-NABARANGPUR-RSWAIN	-	-
Union Bank of India SB 18669	1,83,087	6,81,954
ILS-ICMR-PJ-KINOME SCREENING-RDASH	-	-
Union Bank of India SB 18632	12,83,537	14,35,922
ILS-DBT-PJ-SPENE-MALARIA PARASITE-ANAGARAJ	-	-
Union Bank of India SB 18687	204	42,749
ILS-DBT-Wellcome Trust-PJ-Pancreatic-ACPanda	-	-
Union Bank of India SB 18706	4,52,232	23,73,129
ILS-DBT-PJ-BHUBANESWAR-BIC-DVASUDEVAN	-	-
Union Bank of India SB 18729	65,49,718	6,18,32,630
ILS-SERB-PJ-FKBP-DVASUDEVAN	-	-
Union Bank of India SB 18725	3,00,413	27,439
ILS-DBT-PJ-GENOMEINDIA-SKR	-	-
Union Bank of India SB 18753	74,023	76,71,885
ILS-SERB-PJ-Ecotropic VI-Schakraborty	-	-
Union Bank of India SB 18761	55,775	1,53,963
ILS-DBT-PJ-NBACD-IRGM-S CHAUHAN	-	-
Union Bank of India SB 18771	6,780	36,522
ILS-DBT-NER-PJ-NERBPMC-A K PARIDA	-	-
Union Bank of India SB 18781	2,33,75,946	2,09,93,065
ILS-DBT-PJ-AYUSH NETWORK-COV2-VIRUS-APARIDA	-	-
Union Bank of India SB 18839	36,957	9,66,050
ILS-DBT-PJ-BIOREPOSITORY FOR COVID19-APARIDA	-	-
Union Bank of India SB 18863	26,50,061	29,06,413
ILS-BIRAC-BIONEST-PJ	-	-
Union Bank of India SB 18888	1,55,10,557	2,09,07,793
ILS-DBT-PJ-Marine Bioresource-BNP-AParida	-	-
Union Bank of India SB 18948	66,46,545	66,89,160
ILS-SERB-PJ-ZBTB10-SKR	-	-
Union Bank of India SB 18800	3,71,650	17,88,098
ILS-SERB-PJ-SARS-CoV-2-RDASH	-	-
Union Bank of India SB 18797	-	1,34,691
ILS-SERB-ORAL SQUAMOUS-RDASH	-	-
Union Bank of India SB 18905	11,70,256	11,06,140
ILS-DBT-PJ-ATAD2-SSENAPATI	-	-
Union Bank of India SB 18775	18,743	23,322
ILS-SERB-PJ-Antiviral Immunity-Schauhan	-	-
Union Bank of India SB 18904	53,232	22,50,000
ILS-SERB-PJ-JEV LIFE CYCLE-GSYED	-	-
Union Bank of India SB 18916	51,903	20,00,000
ILS-DBT-PJ-CURCUMIN-MALARIA-ANAGARAJ	-	-
Union Bank of India SB 18819	7,88,559	17,95,467
ILS-GOVT ODISHA-S&T-INCUBATION CENTRE	-	-
Union Bank of India SB 18799	3,58,111	72,79,229

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Particulars	Current Year -2021-22		Previous Year -2020-21	
ILS-DHR-PJ-FLAVIVIRAL-PREETHY Union Bank of India SB 18812	3,41,750		4,02,670	
ILS-DBT-PJ-Anti-Fungal Vaccine-Nacharya Union Bank of India SB 18914	6,72,900		16,38,120	
ILS-DBT-PJ-CARCINOGENESIS-NACHARYA Union Bank of India SB 18949	10,94,283		13,04,240	
ILS-ICMR-PJ-STOMACH CANCER-A DIXIT Union Bank of India SB 18951	3,46,383		5,94,466	
ILS-DST-WOS-A-PJ-Oral Cancer-VMohanty Union Bank of India SB 18941	48,880		4,79,800	
ILS-DBT-Council S&T Odisha-Skill Vigyan Union Bank of India SB 18941	5,07,077		15,19,947	
ILS-DBT-PJ-PROTEIN HYDROGELS-MAMONI DASH Union Bank of India SB 18840	9,56,034		14,35,352	
ILS-BIRAC-PJ-Animal Model-SARS-CoV2-SSenapati SBI, Rail Vihar Br. SB39948600730	1,04,499		1,07,51,854	
ILS-DBT-PJ-INSACOG-A PARIDA Union Bank of India SB 18957	67,10,085			
ILS-DBT-PJ-SCALING UP COVID-19 TESTING Union Bank of India SB 18969	3,24,622			
ILS-DBT-PJ-SPECTROMETRY PLATFORM-SOMA Union Bank of India SB 18997	8,94,60,844			
ILS-SERB-PJ-EFFLUXPUMP-TKB Union Bank of India SB 19099	21,32,264			
ILS-DBT-PJ-HOMEOBOX A10- S CHAUHAN Union Bank of India SB 19090	9,57,998			
ILS-SERB-PJ-PROTEIN CROSSLINK- N ACHARYA Union Bank of India SB 19102	24,07,200			
ILS-DBT-PJ-JUTE STEM - S MAJUMDER Union Bank of India SB 19103	28,15,760			
ILS-BIRAC-PJ-PROTEIN D-SAR-COV-2-SSenapati Union Bank of India SB 19106	1,03,132			
ILS-ICMR-PJ-IBD MICE- S CHAUHAN Union Bank of India SB 19126	23,77,072			
ILS-DBT-PJ-WESTERN HIMALAYAN- A PARIDA Union Bank of India SB 19115	1,09,12,800			
ILS-DBT-PJ-BIOTECH-KISAN HUB- A PARIDA Union Bank of India SB 19116	78,00,000			
ILS-SERB-PJ-HEARING LOSS- PVR Union Bank of India SB 19125	17,35,410			
ILS-ICMR-PJ-EPIGENETIC DRUGS-COV2- P PRASAD Union Bank of India SB 19134	48,29,629			
ILS-BIRAC-PJ-COVID-19 VACCINE DEVELOPMENT- SKR Union Bank of India SB 19104	4,82,60,000			
Fixed Deposit with Banks	4,46,54,283	4,46,54,283	4,55,94,261	4,55,94,261
FD for Gratuity & EL & HPL of Dr. D V Singh	1,47,355	1,47,355	1,47,355	1,47,355
<b>TOTAL (A)</b>	<b>46,34,76,749</b>		<b>30,78,26,049</b>	
<b>B. LOANS, ADVANCES AND OTHER ASSETS</b>				
<b>ADVANCES</b>				
<b>1 Advance to Parties</b>	<b>17,62,83,628</b>		<b>22,08,34,949</b>	
Adv. to IDCO				
Adv. to IDCO (for Green House)				
Adv. for Journal	26,194		26,194	
Adv. to BPCL for Diesel, Petrol & Oil	1,23,478		1,21,288	
Advance for Const. of ILS Building (Rites)	-		2,00,00,000	
Adv. to CPWD for Const. Cam.I-II	10,92,92,985		7,47,40,000	
Adv. for Scientific Equipment	5,97,08,031		5,29,15,280	
Adv. paid to Exe. Engineer, PH	9,22,335		9,22,335	
Adv. to Anand Industrial Gases for LN2	30,000		30,000	
Adv. to G. C. Sen Agency	9,31,883		5,25,105	
Adv. to Care Container Lines Pvt Ltd	-		-	
Adv. to CPWD for ILS IBSD Building	-		7,00,00,000	
Adv. to CPWD for UPS Bionest Prj	40,00,000		-	
Adv. with Univercell Biosolution	3,94,922		-	
Adv. with NCLAC, Hyderabad	-		-	
Adv. to Kaback System	3,85,580		-	
Adv. for Consumables/Supplies	3,43,515		14,12,522	
Adv. to IOP, BBSR for Auditorium	-		-	
Adv. to World Courier India Pvt. Ltd.	87,311		1,04,830	
Adv. for Repair of Equipment	37,394		37,394	
<b>2 Staff Advance</b>	<b>2,82,405</b>		<b>9,49,322</b>	
a) Employees				
T. A. Advance	7,405		1,09,972	
LTC Advance	-		-	
Medical Advance	-		-	
Contingency Advance	45,000		5,45,000	
Postage Advance	-		-	
Adv. for Expenses for meeting etc.	2,30,000		2,94,350	
Advance for repair expenses	-		-	

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Particulars	Current Year -2021-22	Previous Year -2020-21
b) Fellowship Advance	12,91,144	22,65,920
Adv. Fellowship to CSIR Fellows	1,68,588	11,54,184
Adv. Fellowship to DBT Fellows	54,941	1,43,170
Adv. Fellowship to ICMR Fellows	2,30,478	2,43,335
Adv. Fellowship to DST Inspire Fellows	5,04,423	6,90,803
Adv. Fellowship to UGC Fellows	32,714	34,428
Adv. Fellowship from user-fees	3,00,000	-
3 Deposits	57,41,345	57,41,345
Security for LPG Gas Connection	1,67,150	1,67,150
Security for N2/Co2 Gas Cylinder etc.	4,13,536	4,13,536
Security Deposit with CESCO	45,92,489	45,92,489
Security Deposit with BCDD-II, CESU	13,492	13,492
Security with BSNL	-	-
Security Deposit - National Prd Council New Delhi	5,54,678	5,54,678
4 Other Current Assets	69,68,520	7,57,23,290
Accrued Interest	-	1,41,501
TDS Receivable	6,48,487	3,08,776
TCS Receivables	8,891	8,891
ILS-DBT-PJ-PTBP2-S Chakraborty	-	-
Margin Money in FD for LC	48,21,145	6,80,42,245
User Fee/Royalty Receivables	9,31,997	2,48,400
Reveivable from projects	5,58,000	69,73,477
<b>TOTAL (B)</b>	<b>19,05,67,042</b>	<b>30,55,14,826</b>
<b>GRAND TOTAL (A+B)</b>	<b>65,40,43,791</b>	<b>61,33,40,874</b>

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022**

**SCHEDULE 13- GRANT - IN - AID**

Particulars	Current Year -2021-22	Previous Year -2020-21
1) Central Government (Recurring Grants)	56,96,97,448	43,15,74,003
DBT Core Grant	29,69,19,103	27,00,00,000
DBT-Tata Invo. Fellowship	-	9,00,000
ILS-DBT-PJ-PTBP2-S Chakraborty	31,54,558	-
Grant for Covid 19 Testing -DBT	-	24,00,000
ILS-DBT-CEIB-Malaria-V A Nagaraj & BR	-	16,14,250
ILS-DBT-PJ-CHIKV-SOMA	-	11,20,766
ILS-NASI-Enhancing Productivity-Aparida	-	6,74,275
ILS-DBT-PJ-White Spot-Dvasudevan	-	12,49,665
ILS-DST-WOS-PJ-Asiatic Grain-Sagarika	-	8,00,000
ILS-DBT-PJ-ATX AXIS-VRAI	7,20,000	-
ILS-DBT-PJ-Integrative Genomics-SKR	-	14,30,561
ILS-SERB-PJ-Hepatitis C-GSyed	3,82,800	4,00,000
ILS-DBT-NER-BPMC-BHIMKOL-NDEY	6,73,767	6,99,606
ILS-DBT-PJ-LIVELIHOODS NEI-APARIDA	-	16,46,245
ILS-DBT-PJ-FtsEx-TKBeuria	15,15,000	-
ILS-DBT-PJ-MEF2C-SChakraborty	-	13,85,000
ILS-SERB-PJ-CAFS-SSenapati	-	7,50,000
ILS-SERB-PJ-AMINO ACID-A NAGARAJ	-	6,00,000
ILS-DBT-PJ-DIVERSITY OF SLE-B RAVINDRAN	16,53,731	-
ILS-DST-WOS-PJ-MESOPOROUS-FAHIMA	9,00,000	12,28,800
ILS-DBT-PJ-TELMISARTAN-CHIKUN-SOMA	-	8,30,899
ILS-DST-WOS-PJ-TRIM FAMILY-AHSAN	-	10,00,000
ILS-DBT-ICMR-PJ-Onset Sepsis-DVS	-	-
ILS-DBT-PJ-Net-Minor Pulses-AParida	6,55,46,890	4,91,19,802
ILS-DBT-PJ-ECONOMIC EMPNT-RSWAIN	-	-
ILS-SERB-PJ-OSCILLATION-TKB	-	5,00,000
ILS-SERB-PJ-SWI-SNF-PPRASAD	15,00,000	12,00,000
ILS-DBT-PJ-Role of Subcellular-Apanda	11,90,138	13,91,610
ILS-BIRAC-PJ-TRC-CHIKUNGUNYA-SOMA	49,62,000	63,68,600
ILS-DBT-PJ-Tribal Health-Odisha-Aparida(Flagship)	2,48,86,000	-
ILS-ICMR-PJ-KINOME SCREENING-RDASH	13,89,662	15,88,569
ILS-DBT-PJ-SPENE-MALARIA PARASITE-ANAGARAJ	7,54,749	-
ILS-DBT-Wellcome Trust-PJ-Pancreatic-ACPanda	27,95,479	37,03,367
ILS-DBT-PJ-BHUBANESWAR-BCF-DVASUDEVAN	13,80,000	-
ILS-SERB-PJ-FKBP-DVASUDEVAN	10,00,000	-
ILS-DBT-PJ-GENOMINDIA-SKR	-	37,50,000
ILS-SERB-PJ-Ecotropic VI-SChakraborty	13,00,000	-
ILS-DBT-PJ-NBACD-IRGM-S CHAUHAN	4,75,124	-
From DST for Entrepreneurship Trainging Progra	-	3,20,000
From ILS-DBT-NER-PJ-NERBPMC-A K PARIDA	1,83,39,719	3,26,79,840
ILS-DBT-PJ-AYUSH NETWORK-COV2-VIRUS-APARIDA	-	16,13,000
ILS-DBT-PJ-BIOREPOSITORY FOR COVID19-APARIDA	15,15,572	27,83,040
ILS-BIRAC-BIONEST-PJ	-	63,00,000
ILS-DBT-PJ-Marine Bioresource-BNP-AParida	40,39,160	40,39,160
ILS-SERB-PJ-ZBTB10-SKR	8,00,000	19,69,412
ILS-SERB-PJ-SARS-CoV-2-RDASH	2,00,000	10,00,000
ILS-SERB-ORAL SQUAMOUS-RDASH	12,80,000	12,90,000
ILS-DBT-PJ-ATAD2-SSENAPATI	-	4,50,000
ILS-SERB-PJ-Antiviral Immunity-SChauhan	-	24,10,000
ILS-SERB-PJ-JEV LIFE CYCLE-GSYED	-	21,30,000

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Particulars	Current Year -2021-22	Previous Year -2020-21
ILS-DBT-PJ-CURCUMIN-MALARIA-ANAGARAJ		18,29,240
ILS-DHR-PJ-FLAVIVIRAL-PREETHY		11,58,750
ILS-DBT-PJ-Anti-Fungal Vaccine-Nacharya	11,52,120	11,52,120
ILS-DBT-PJ-CARCINOGENESIS-NACHARYA	7,50,000	13,04,240
ILS-ICMR-PJ-STOMACH CANCER-A DIXIT		4,94,466
ILS-DST-WOS-A-PJ-Oral Cancer-VMohanty		8,01,520
ILS-DBT-Council S&T Odisha-Skill Vigyan		16,20,000
ILS-DBT-PJ-PROTEIN HYDROGELS-MAMONI DASH	11,54,752	16,17,200
ILS-BIRAC-PJ-Animal Model-SARS-CoV2-SSenapati	59,48,000	82,60,000
ILS-DBT-PJ-INSACOG-A PARIDA	5,04,09,740	
ILS-DBT-PJ-DZIP3-S CHAUHAN	44,30,010	
ILS-DBT-PJ-SCALING UP COVID-19 TESTING	1,44,00,000	
ILS-DBT-PJ-Spectrometry Platform-Soma	5,00,000	
ILS-SERB-PJ-EFFLUXPUMP-TKB	23,15,906	
ILS-DBT-PJ-HOMEOBOX A10- S CHAUHAN	10,81,520	
ILS-SERB-PJ-PROTEIN CROSSLINK- N ACHARYA	20,71,800	
ILS-DBT-PJ-JUTE STEM - S MAJUMDER	21,15,760	
ILS-BIRAC-PJ-PROTEIN D-SAR-COV-2-SSenapati	3,09,300	
ILS-ICMR-PJ-IBD MICE- S CHAUHAN	44,94,209	
ILS-DBT-PJ-WESTERN HIMALAYAN- A PARIDA	84,18,800	
ILS-DBT-PJ-BIOTECH-KISAN HUB- A PARIDA	68,00,000	
ILS-SERB-PJ-HEARING LOSS- PVR	17,35,410	
ILS-ICMR-PJ-EPIGENETIC DRUGS-COV2- P PRASAD	48,29,629	
ILS-BIRAC-PJ-COVID-19 VACCINE DEVELOPMENT- SKR	82,60,000	
Grant For SERB-PJ-DICOT Plants-NDEY	16,22,952	
Grant For DST_WOS-MDR-XDR-CMOHAPATRA	11,98,600	
Grant For ILS-BIRAC-PJ-PEST CONTROL-MDASH	12,83,340	
Grant For DBT-PJ ANTI-Viral Screening Platform-SOMA	14,66,068	
Grant ILS-DBT-PJ-Traditional Healthcare-SKR	27,26,080	
Grant DST-PJ-NANOHERBICIDE - SKSAHO	1,50,000	
Grant-DST-Wos-PJ-TRIM Family-Ahsan	8,00,000	
Grant for other Projects		
<b>Fellowship Grants</b>	<b>2,92,12,198</b>	<b>1,91,27,264</b>
Fell. Grant from DST for JRF/SRF DST-Inspire	95,82,105	45,82,131
Grant for Ramalingaswami Fellows from DBT	5,00,000	42,33,553
Grant Received From IIS for DBT-RA	37,52,940	14,08,480
Grant CSIR Conting. SRA Pool	79,966	90,523
Grant SERB Vajra Adjunct Faculty	18,54,000	
Grant Received for DBT-JRF From Consortium	73,08,082	19,10,577
Fellowship Grant From CSIR	80,000	
Fellowship Grant From ICMR	19,00,305	5,33,120
Grant From SERB for N Post Doc. Fellow	3,82,800	41,68,880
Grant From SERB for Teachers Associateship		
Grant From SERB for Ramanujan-Fell		
Grant From DST for Inspire Faculty-Mehta	37,72,000	22,00,000
<b>2) State Government(s)</b>	<b>5,82,86,376</b>	<b>7,68,52,616</b>
ILS-AG&FE-IIMT-PJ-NABARANGPUR-RSWAIN		25,29,051
Reimbursement-NHM//DPH Govt of Odisha- Covid-19	5,81,96,333	7,43,23,565
ILS-S&T-GoO-PJ-Anticancerous-SKM	90,043	
<b>3) Government Agencies</b>		<b>45,60,550</b>
Fund From RMRC Against Reimb. of Covid19 Exp.		45,60,550
<b>4) Institutions/Welfare Bodies</b>	<b>9,20,894</b>	<b>1,12,09,647</b>
ILS-Wellcome Trust DBT-Dengue-GHSyed	9,20,894	11,65,642
ILS-Wellcome Trust DBT-IRGM-Mediated-SChauhan		1,00,44,005
Proteomic Society		
Welcome Trust for EMBO Seminar		
<b>5) International Organisations</b>		<b>10,83,976</b>
INSTITUTE OF LIFE SCIENCES-FCRA		10,83,976
<b>6) Others</b>		
<b>TOTAL OF GRANTS RECEIPTS</b>	<b>65,81,16,916</b>	<b>54,44,08,056</b>
<b>SCHEDULE 14- FEES</b>		
Particulars	Current Year -2021-22	Previous Year -2020-21
1) Fee for Right to Information	10,04,800	11,72,700
2) Fee collected under Ph.D.Course	10,04,800	11,72,700
<b>TOTAL</b>	<b>10,04,800</b>	<b>11,72,700</b>
<b>SCHEDULE 16- Income from Royalty, Publication etc.</b>		
Particulars	Current Year -2021-22	Previous Year -2020-21
1) Lumpsum Premium & Royalty Received	9,15,552	9,15,552

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Particulars	Current Year -2021-22	Previous Year -2020-21
<b>TOTAL</b>	<b>9,15,552</b>	
<b>SCHEDULE 17- INTEREST</b>		
Particulars	Current Year -2021-22	Previous Year -2020-21
1) On Term Deposits:		
a) With Scheduled Banks/Nationalised Bank		
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
2) On Savings Accounts:	1,01,23,527	1,21,39,820
a) With Scheduled Banks/Nationalised Bank	1,01,23,527	1,21,39,820
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
3) On Loans:		
a) Employees/Staff		
b) Others		
4) Interest on Debtors and Other Receivables		
<b>TOTAL</b>	<b>1,01,23,527</b>	<b>1,21,39,820</b>
<b>SCHEDULE 18- OTHER INCOME</b>		
Particulars	Current Year -2021-22	Previous Year -2020-21
Sale of Tender Paper	2,73,74,536	1,40,31,620
Misc. Receipts	3,43,037	2,000
Rent Collected towards ATM Room	1,14,842	13,740
Guest House Room Rent	1,83,180	90,983
Hostel Room Rent	14,01,962	1,57,725
Income on sale of assets		9,89,086
Overhead/Sponsorship/different Projects/oth Fees	1,87,21,996	1,17,96,654
Receipt on Auction/Disposal of Scrap	1,33,149	3,844
Quarter Rent Collected	6,14,591	3,43,536
User Fees Collected From Industries	28,89,000	45,000
Contribution received for SWF	12,25,544	1,41,452
Licence Fee	4,29,265	4,47,600
Utilisation of Ret. Provision	13,17,970	
<b>TOTAL</b>	<b>2,73,74,536</b>	<b>1,40,31,620</b>
<b>SCHEDULE -20 ESTABLISHMENT EXPENSES</b>		
Particulars	Current Year -2021-22	Previous Year -2020-21
1 Salary	9,49,90,100	12,51,64,083
2 Fellowship	1,81,90,570	8,11,42,219
3 Bonus		2,36,59,504
4 EPF Contribution (Employer's Contribution)	34,27,408	33,23,697
5 EPF-EDLI & Admin. Charges	1,69,509	1,68,604
6 Medical Reimbursement	28,17,681	10,26,579
7 House Rent (On Lease Acco-ation)		
8 Tuition fee	11,08,761	10,83,298
9 Leave Encashment on LTC	44,60,055	5,75,618
10 New Pension Sch (Employer's Cont.)		
<b>TOTAL</b>	<b>12,51,64,083</b>	<b>11,09,79,519</b>
<b>SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES ETC.</b>		
Particulars	Current Year -2021-22	Previous Year -2020-21
Consumables & Supplies	6,54,25,046	19,26,55,386
Mice & Animal Feed	22,51,924	5,21,35,126
POL for Gen-set and Vehicle	18,31,741	8,65,252
Printing and Stationery	5,47,186	21,98,245
Sequencing Charges/Scientific Services	10,81,518	2,61,005
Advertisement Expenses	1,20,114	27,71,780
Electricity Charges	2,89,16,404	1,24,233
Telephone Charges	1,99,135	2,00,35,469
Audit Fee	88,500	2,04,273
Water Charges	82,668	88,500
Advocate Fee	73,900	78,593
Job Contract/Job Works	4,12,04,681	2,36,65,594
Housekeeping Expenses	2,26,021	69,22,449
Security Charges	-	57,98,754
Photocopy Charges	-	22,273
Postage/Courier Charges	86,093	1,16,464
Patent Charges	10,60,304	85,300
Reimbursement of Newspaper	1,63,200	1,60,200
Reimbursement of telephone bills	3,41,957	3,40,624

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Particulars	Current Year -2021-22	Previous Year -2020-21
Municipal Tax	22,39,299	25,77,950
Contractual Staff Expenses	97,71,532	96,38,698
Remuneration to Admn. Facilitator at DBT	22,21,800	14,25,885
Hon. Dr. B. Ravindran, Em.Profe		
Bio-Medical Waste Disposal Charges	2,14,969	2,13,444
Misc Contingency Expenses	25,13,418	13,56,502
Patent Advocate Fee	2,16,387	23,000
Honorarium to Advisor	66,000	1,32,000
Honorarium to Legal Advisor	3,94,800	3,00,000
Lease Line Charges	1,80,540	1,80,541
Printing of Annual Report & Audited Accounts	1,23,209	2,24,812
Publication Fee & Article Processing Fee	19,88,954	17,06,525
Medi Claim Policy Premium	9,75,704	8,50,725
Damaged Books Written Off		
Expenses Out of Royalty Received	-	2,52,000
AMC for Sc. Equipment & Other Equip.	6,83,894	18,03,459
Application Fee	-	5,79,507
Rem. to Admn. Liasion Professional at NII	5,28,000	1,76,000
General Repair & Maintenance	46,87,351	53,10,391
Repair of Equipment etc.	56,40,482	22,46,139
Vehicle Insurance	1,71,837	2,29,145
Repair & Maintenance of Vehicle	57,442	2,84,217
Seminar, Conference & Meeting	20,21,607	33,06,025
Exp. Under IYBA Review		
Exp. on National Workshop on Drug Design		
Sitting Fee	5,61,996	4,88,000
Travelling and Conveyance	5,19,891	4,10,082
LTC (Leave Travel Concession)	68,105	7,95,573
Taxi Hiring Charges		
Online/Print Journals	-	25,981
Expenditure on Retirement Benefit	78,53,190	
Transfer to staff Welfare Funds	12,25,544	10,44,602
Expenditure for Ph.D. Course	16,79,000	19,89,110
Loss/Gain- Sale of Asset	23,50,042	
<b>TOTAL</b>	<b>19,26,55,386</b>	<b>15,34,44,447</b>

**SCHEDULE 22- EXPENDITURE ON GRANTS**

Particulars	Current Year -2021-22	Previous Year -2020-21
<b>CSIR Conting. SRA Pool</b>		
Exp. CSIR Conting. SRA Pool	61,551	58,321
<b>Exp.Fund of Omix Res. &amp; Diagnos. Lab.</b>		
Consu.-Omix Res. Diagno Lab P Ltd.	-	-
<b>Exp. -Under Tata Innov. Fell.-Dr. NDevi</b>		
Fellowship	25,000	3,00,000
Contingency	58,700	4,28,367
<b>Exp. from CSIR Fellowship Grant</b>		
Fellowship-CSIR	-	32,51,840
Contingency-CSIR	53,106	3,550
<b>Exp. from DBT Fellowship Grant</b>		
Fellowship-DBT	55,48,073	35,88,544
Contingency-DBT	3,94,953	68,865
<b>Exp. from ICMR Fellowship Grant</b>		
Fellowship-ICMR	7,82,500	7,43,162
Contingency-ICMR	-	18,889
<b>Exp. from DST-Inspire Fellowship Grant</b>		
Fellowship-DST-Inspire	34,81,682	55,12,719
Contingency-DST-Inspire	1,69,310	1,21,652
Fellowship-DST Inspire Faculty-Mehto	15,16,000	10,00,000
Research Exp. -DST-Inspire Faculty-Mehto	6,28,299	4,49,955
<b>Exp. from Ramalingaswami fel. grant</b>		
Dr. Punit Prasad		
Contingency	97,670	5,00,000
<b>Dr. Mamuni Dash</b>		
Fellowship	12,07,936	14,22,000
Contingency	5,06,541	3,96,194
<b>Dr. Amaresh Panda-Ramaniia Fellow</b>		
Fellowship	-	-
Contingency & Overhead	-	-
<b>Exp. From SERB N Post Doc Fellow</b>		
Fellowship	11,08,233	31,23,413
Contingency	1,84,821	4,38,307
Overhead	50,000	1,50,000
<b>DISC-DBT Fund</b>		
Database/Journal	-	18
Travel	-	-
Contingency	-	18
<b>ILS -DBT-PJ-Immuno-Tube- S.Devadas</b>		
Contingency	-	118
<b>ILS-DBT-PU-PTBP2-S Chakraborty</b>		
Recurring	29,95,759	8,98,172
Contingency	7,944	29,233

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Particulars	Current Year -2021-22	Previous Year -2020-21
Manpower		2,43,353
Travel		
Consumable A/c	29,87,815	6,25,586
ILS-DST-SNSF-PJ-Indo-Swiss-SKR		
Manpower		
Transfer to pj. consumable A/c		
Contingency		
ILS-DST-WOS-Pancreatic-CMohanty		
Manpower		
ILS-Wellcome Trust DBT-Den-GHSyed	28,88,786	9,49,060
Top Up Salary		5,776
Fellowship	3,50,000	4,20,000
Consumable	23,62,246	4,47,643
Contingency	1,45,640	1,900
Overhead	30,900	73,742
Transfer to pj. consumable A/c		
Travel		
ILS-Welcome Trust DBT-IRGM-Schauhan	72,03,720	51,14,706
Top Up Salary		
Fellowship	8,11,842	3,06,015
Consumable	59,37,148	38,54,362
Contingency	2,20,168	97,239
Overhead	2,20,000	8,57,090
Travel	14,562	
ILS-DBT-CEIB-Malaria-V A Nagaraj & BR	3,37,897	13,42,881
Manpower	1,05,000	4,20,000
Consumable A/c	2,32,867	8,16,944
Contingency	30	1,05,937
ILS-SERB-PJ-Chik-Soma Chattopadhyay	7,55,457	
Manpower	1,19,867	
Consumable A/c	6,27,377	
Contingency	8,213	
Overhead		
Travel		
ILS-SERB-PJ-ZEB1ZEB2-SKR		65
Manpower		
Contingencies		65
ILS-SERB-Studies on Inte PTF-N Dey		53
Travel		
Transfer to pj. consumable A/c		
Fellowship		
Contingencies		53
Overhead		
ILS-DBT-PJ-MAGEA3-S Senapati		81,206
Fellowship		81,200
Travel		
Consumable A/c		
Contingencies		6
ILS-SERB-PJ-RICE CultContrast- BPSHaw		35,000
Contingency		
Fellowship		35,000
Travel		
Transfer to pj. consumable A/c		
Overhead		
ILS-DBT-PJ-CHIKV-SOMA		
Consumable A/c		3,49,724
Contingencies		103
Overhead		60,000
Travel		
Fellowship/Manpower		3,72,000
ILS-DBT-PJ-White Spot-DVasudevan	50,891	12,09,226
Consumable A/c	50,888	7,33,420
Manpower & Fellowship		3,64,181
Overhead		75,000
Contingencies	3	36,625
Travel		
ILS-DST-WOS-PJ-Asiatic Grain-Sagarika	1,26,311	7,33,654
Consumable A/c	1,13,486	34,850
Fellowship		6,13,304
Overhead		85,500
Travel	3,989	
Contingencies	8,836	
ILS-DBT-PJ-ATX AXIS-VRAI		
Contingencies		83,858
Travels		
Consumables		
ILS-DBT-PJ-Integrative Genomics-SKR		
Contingencies		30,177
Overhead		35,000
Fellowship		3,01,000

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Particulars	Current Year -2021-22		Previous Year -2020-21	
Travels			9,349	
Consumables			7,22,268	
Out-Sourcing NGS			5,50,000	
ILS-IBSD-PJ-Bioresources Mgt-Aparida		35,523		
Contingencies	35,523			
Seminar & Workshop				
Fellowship				
Travels				
Sequencing Charges				
ILS-SERB-PJ-Hepatitis C-GSyed				5,38,598
Contingencies			6,705	
Consumables			3,91,649	
Manpower			1,40,244	
Overhead				
Travel				
ILS-SERB-PJ-Zebrafish-Rswain		6		14,37,890
Contingencies	6		47,360	
Consumables			12,44,370	
Manpower			1,46,160	
Overhead				
Travel				
INSTITUTE OF LIFE SCIENCES-FCRA		4,72,931		4,28,765
Contingencies			4,28,765	
Admin Expenses-EMBO	4,72,931			
ILS-NASI-Enhancing Productivity-Aparida		6,66,658		3,22,387
Contingencies	6,24,021		2,95,792	
Travel			26,595	
Fellowship & Manpower	42,637			
ILS-DST-Ido-Genetic and EpigeneticPVR				5,19,988
Travel				
Consumables			3,17,462	
Fellowship & Manpower			1,91,977	
Contingencies			10,549	
ILS-DBT-NER-BPMC-BHIMKOL-NDEY		3,99,809		6,65,806
Consumables	1,07,589		2,43,774	
Fellowship & Manpower	1,79,000		3,72,000	
Contingencies	63,220		32	
Overhead	50,000		50,000	
Exp for Workshop				
Travel				
ILS-DST-Indo-UK-PJ-Freshwater-SKD		4,12,604		4,68,281
Travel	3,854		4,388	
Consumables			3,69,164	
Fellowship & Manpower	4,03,750		56,452	
Contingencies	5,000		38,277	
ILS-SERB-PJ-RAGE-VRai		17,519		
Travel				
Consumables				
Overhead				
Contingencies	17,519			
ILS-DBT-PJ-LIVELIHOODS NEI-APARIDA		2,98,555		18,80,622
Travel	8,980		3,500	
Consumables	40,355		11,55,581	
Overhead			2,00,000	
Contingencies	1,00,878		44	
Fellowship & Manpower	1,48,342		5,21,497	
ILS-DBT-PJ-FtsEx-TKBeuria		16,49,035		8,67,393
Travel				
Consumables	11,71,418		5,87,251	
Overhead	1,00,000			
Contingencies	41,165		142	
Fellowship & Manpower	3,36,452		2,80,000	
ILS-DBT-PJ-MEF2C-SChakraborty		1,71,737		19,34,294
Fellowship & Manpower			1,07,800	
Consumables	1,62,210		17,98,583	
Contingencies	9,527		27,910	
ILS-SERB-PJ-CAFS-SSenapati		2,15,260		5,47,058
Consumables	1,70,004		4,96,996	
Overhead			50,000	
Contingencies	45,256		62	
Travel				
ILS-S&T-GoO-PJ-Anticancerous-SKM		95,955		54,468

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Particulars	Current Year -2021-22	Previous Year -2020-21
Consumables	95,937	53,638
Contingencies	18	830
<b>ILS-SERB-PJ-AMINO ACID-A NAGARAJ</b>	<b>86,225</b>	<b>5,29,773</b>
Travel		
Consumables	69,001	4,34,557
Overhead		68,000
Contingencies	17,224	27,216
<b>ILS-DBT-PJ-DIV.-SLE-B RAVINDRAN</b>	<b>16,08,550</b>	<b>16,21,664</b>
Travel	19,359	4,990
Consumables	7,61,838	7,65,201
Fellowship & Manpower	7,05,723	7,61,760
Contingencies	1,21,630	89,713
<b>ILS-DST-WOS-PJ-MESOOUS-FAHIMA</b>	<b>7,84,545</b>	<b>11,93,257</b>
Fellowship & Manpower	6,50,348	8,60,697
Consumables	1,14,127	2,38,548
Travel		
Overhead		94,000
Contingencies	20,070	12
<b>ILS-DBT-PJ-TELM-CHIKUNGUNY-SOMA</b>	<b>5,97,128</b>	<b>3,80,017</b>
Consumables	4,83,402	3,775
Fellowship & Manpower	1,13,667	3,72,000
Contingencies	59	4,242
<b>ILS-DST-WOS-PJ-TRIM FAMILY-AHSAN</b>	<b>63,800</b>	<b>9,52,400</b>
Fellowship	63,800	8,62,400
Overhead		90,000
Consumables		
<b>ILS-DBT-ICMR-PJ-Onset Sepsis-DVS</b>		<b>81,696</b>
Contingencies		
Consumables		
Overhead		10,656
Fellowship & Manpower		71,040
Travel		
<b>ILS-DBT-PJ-Network-M-Pulses-AParida</b>	<b>5,84,53,528</b>	<b>5,18,51,731</b>
Contingencies	1,33,195	82,706
Distribution of Grant to Other agency	5,03,33,345	4,58,63,669
Fellowship & Manpower	54,19,689	39,43,611
Training & Workshop		
Consumables	23,67,299	19,61,746
Overhead	2,00,000	
Travels		
<b>DBT-WelcomeTrust-Pancreatic-ACPand</b>	<b>44,07,328</b>	<b>58,72,455</b>
Consumable	31,46,388	41,74,834
Contingencies	472	1,67,258
Fellowship	10,20,132	9,96,710
Top-Up Fellowship	1,78,632	2,06,712
Travel		20,347
Overhead	61,704	3,06,594
<b>ILS-DBT-PJ-ECON-EMPOWERMENT-RSWAIN</b>	<b>9,71,930</b>	<b>20,07,728</b>
Contingencies	51,546	2,02,809
Consumables	5,27,702	12,26,805
Manpower	3,52,000	5,28,000
Travel	40,682	50,114
<b>ILS-SERB-PJ-OSCILLATION-TKB</b>	<b>1,46,348</b>	<b>12,19,416</b>
Contingencies	50,244	42,268
Consumables	96,104	11,27,148
Overhead		50,000
Travel		
<b>ILS-SERB-PJ-SWI-SNF-PPRASAD</b>	<b>16,06,703</b>	<b>13,71,712</b>
Contingencies	20,224	19,053
Consumables	10,97,479	8,79,511
Overhead	83,000	3,42,000
Fellowship	4,06,000	1,31,148
<b>ILS-DBT-PJ-Role of Subcellular-APanda</b>	<b>13,19,746</b>	<b>12,79,059</b>
Contingencies	124	47,082
Consumables	8,78,622	7,74,370
Fellowship	3,41,000	3,57,607
Overhead	1,00,000	1,00,000
<b>ILS-BIRAC-PJ-TRC-CHIKUNGUNYA-SOMA</b>	<b>69,87,864</b>	<b>25,59,202</b>

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Particulars	Current Year -2021-22	Previous Year -2020-21
Contingencies	1,01,597	1,33,933
Consumables	48,83,052	2,94,774
Fellowship	15,07,015	15,32,156
Overhead	4,96,200	5,78,960
Travel		19,379
<b>ILS-DBT-PJ-Trib-Health-Odi-AParida(Flagship)</b>	<b>1,95,70,844</b>	<b>2,01,33,244</b>
Contingencies	85,617	51,466
Manpower	38,36,154	42,09,356
Consumables	1,57,49,073	1,58,72,422
Overhead		
Travel		
<b>ILS-AG&amp;FE-IIMT-PJ-NABARANGPUR-RSWAIN</b>	<b>5,44,532</b>	<b>29,25,181</b>
Contingencies	29,446	28,157
Manpower	3,22,000	1,92,000
Consumables	96,000	26,42,124
Overhead		50,500
Travel	72,940	12,400
Training Exp	24,146	
<b>ILS-ICMR-PJ-KINOME SCREENING-RDASH</b>	<b>15,72,706</b>	<b>11,20,647</b>
Contingencies	2,081	22,493
Manpower	3,41,000	3,72,000
Consumables	11,36,306	7,01,371
Overhead	43,319	24,783
Travels	50,000	
<b>ILS-DBT-PJ-SPENE-MAL-PARASITE-ANAGARAJ</b>	<b>7,85,873</b>	<b>4,88,809</b>
Contingencies	24,177	22,929
Manpower	4,03,000	3,41,000
Consumables	3,58,696	1,24,880
<b>ILS-DBT-PJ-BHUBANESWA-BCF-DVASUDEVAN</b>	<b>10,76,596</b>	<b>6,77,674</b>
Travel	41,260	42,779
Overhead	1,00,000	
Fellowship	6,54,240	6,34,895
Contingencies	1,03,734	
Consumables	1,77,362	
<b>ILS-SERB-PJ-FKBP-DVASUDEVAN</b>	<b>7,34,035</b>	<b>9,59,297</b>
Contingencies	27,204	86
Manpower	3,72,000	3,72,000
Consumables	2,84,831	5,87,211
Overhead	50,000	
Travel		
<b>ILS-DBT-PJ-GENOMEINDIA-SKR</b>	<b>8,41,959</b>	<b>49,17,404</b>
Travel		2,68,431
Contingencies	17,868	4,49,172
Manpower	7,74,562	9,02,710
Consumables	49,529	27,97,091
Overhead		5,00,000
<b>ILS-SERB-PJ-Ecotropic VI-Schakraborty</b>	<b>14,43,668</b>	<b>14,16,768</b>
Contingencies	32,168	7,584
Consumables	13,02,821	13,01,185
Overhead	1,08,679	1,07,999
<b>ILS-DBT-PJ-NBACD-IRGM-S CHAUHAN</b>	<b>4,95,173</b>	<b>6,75,124</b>
Contingency	6	47
Consumable	4,95,167	4,75,077
Cash Award		2,00,000
<b>ILS-DBT-NER-PJ-NERBPMC-A K PARIDA</b>	<b>1,80,01,968</b>	<b>1,01,07,534</b>
Contingency	7,05,050	1,72,614
Operational Exp	68,94,036	37,74,802
Meeting Exp	6,13,200	8,68,000
Manpower Exp	92,38,881	48,79,618
Travel Exp	5,50,801	4,12,500
<b>ILS-DBT-PJ-AYUSH NETWORK-COV2-VIRUS-APARIDA</b>	<b>11,24,242</b>	<b>6,55,247</b>
Contingency	68	47
Consumables	2,89,466	4,30,760
Fellowship	8,34,708	2,24,440
<b>ILS-DBT-PJ-BIOREPOSITORY FOR COVID19-APARIDA</b>	<b>18,47,521</b>	<b>8,78,625</b>
Contingency	50,366	12
Consumables	5,61,848	4,43,297
Fellowship	12,35,307	4,35,316
<b>ILS-BIRAC-BIONEST-PJ</b>	<b>15,85,329</b>	<b>3,92,207</b>

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Particulars	Current Year -2021-22	Previous Year -2020-21
Operational Cost	46,334	1,09,450
Manpower	14,85,900	2,82,757
Training Exp	53,095	
ILS-SERB-PJ-ZBTB10-SKR	22,47,143	2,04,666
Fellowship	3,72,000	62,000
Overhead	1,00,000	1,42,666
Contingency	13,294	
Consumable	17,61,849	
ILS-SERB-PJ-SARS-CoV-2-RDASH	3,20,982	8,78,200
Consumables	1,96,941	5,41,950
Fellowship	1,24,000	2,43,000
Overhead		90,000
Contingencies	41	3,250
ILS-SERB-ORAL SQUAMOUS-RDASH	12,36,115	1,83,860
Consumables	9,56,032	43,699
Fellowship	1,80,000	40,161
Overhead	1,00,000	1,00,000
Contingencies	83	
ILS-DBT-PJ-ATAD2-SEENAPATI		4,34,911
Consumables		4,00,000
Contingencies		34,911
ILS-SERB-PJ-Antiviral Immunity-Schauhan	22,42,830	1,60,000
Overhead		1,60,000
Consumable	18,38,927	
Contingencies	34,903	
Fellowship	3,69,000	
ILS-SERB-PJ-JEV LIFE CYCLE-GSYED	19,93,833	1,30,000
Consumable	15,19,333	
Contingencies	38,726	
Fellowship	4,35,774	
Overhead		1,30,000
ILS-DBT-PJ-CURCUMIN-MALARIA-ANAGARAJ	10,35,926	2,43,350
Consumables	3,15,416	22,940
Fellowship	6,54,240	1,85,368
Travels		35,042
Contingencies	66,270	
ILS-GOVT ODISHA-S&T-INCUBATION CENTRE	31,609	148
Contingencies	31,609	
ILS-DHR-PJ-FLAVIVIRAL-PREETHY	72,832	7,66,220
Contingencies	6	13,474
Consumables	72,826	4,27,061
Fellowship		2,91,935
Overhead		33,750
ILS-DBT-PJ-Anti-Fungal Vaccine-Nacharya	21,43,303	14,000
Contingencies	19,689	
Consumables	15,98,508	14,000
Fellowship	5,25,106	
ILS-DBT-PJ-CARCINOGENESIS-NACHARYA	15,78,835	
Contingencies	62	
Consumables	10,54,192	
Manpower	5,24,581	
ILS-ICMR-PJ-STOMACH CANCER-A DIXIT	1,61,432	
Contingencies	6	
Fellowship	1,48,480	
Overhead	12,946	
ILS-DST-WOS-A-PJ-Oral Cancer-VMohanty	5,12,239	3,21,720
Fellowship	2,54,800	2,51,720
Overhead		70,000
Contingency	19,849	
Consumables	2,37,590	
ILS-DBT-Council S&T Odisha-Skill Vigyan	9,83,456	1,00,053
Manpower Cost	5,00,000	1,00,000
Contingencies	1,82,997	53
Consumables	1,65,650	

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Particulars	Current Year -2021-22		Previous Year -2020-21	
Training Cost	1,34,809			
ILS-DBT-PJ-PROTEIN HYDROGELS-MAMONI DASH		16,54,229		1,90,365
Fellowship	4,20,000		35,000	
Contingencies	6,161		24,316	
Consumables	11,78,068		81,049	
Overheads	50,000		50,000	
ILS-BIRAC-PJ-Animal Model-SARS-CoV2-Senapati		1,34,05,665		7,07,892
Consumables	85,95,175		6,15,541	
Contingencies	15,95,654			
Manpower	32,14,837			
Bank Charges			92,351	
SERB Teachers Associa.				60,000
Exp. From SERB Teachers Associa.			60,000	
Grant of FICCI for Mr. Fredy Brice				
Exp. From Grant of FICCI for Mr. Fredy Brice				
ILS-DBT-PJ-Marine Bioresource-BNP-AParida		69,65,985		
Contingency	70,370			
Consumables	56,84,474			
Manpower & Fellowship	10,89,839			
Travel	1,21,302			
ILS-DBT-PJ-INSACOG-A PARIDA		4,36,66,978		
Consumables	4,22,09,895			
Contingencies	69,962			
Fellowship	10,12,173			
Overhead	3,60,000			
Travel	14,948			
ILS-DBT-PJ-DZIP3-S CHAUHAN		1,52,951		
Consumables	1,02,951			
Overhead	50,000			
ILS-DBT-PJ-SCALING UP COVID-19 TESTING		1,40,94,095		
Consumables	1,19,34,616			
Contingencies	679			
Fellowship	21,58,800			
ILS-DBT-PJ-Spectrometry Platform-Soma		15,750		
Consumables	6,398			
Contingencies	9,352			
ILS-SERB-PJ-EFFLUXPUMP-TKB		1,83,642		
Overhead	1,73,333			
Contingencies	15,309			
ILS-DBT-PJ-HOMEOBOX A10-S CHAUHAN		1,23,522		
Overhead	1,00,000			
Contingencies	23,522			
ILS-SERB-PJ-PROTEIN CROSSLINK- N ACHARYA		1,64,600		
Overhead	1,64,600			
ILS-DBT-PJ-JUTE STEM - S MAJUMDER		3,00,000		
Fellowship	3,00,000			
ILS-BIRAC-PJ-PROTEIN D-SAR-COV-2-S SENAPATI		2,06,168		
Consumable	2,06,168			
ILS-ICMR-PJ-IBD MICE- S CHAUHAN		21,17,137		
Contingencies	94			
Overhead	70,865			
Disbursement to other Agency	20,46,178			
Honorarium to SERB-VAJRA Faculty	15,54,000			
Expenditure from Overhead & bank Charges	10,403	10,403		
ILS-PROJECTS CONSUMABLE				
Bank Charges				
Covid-19 from RMRC, State Govt & DBT Fund		5,20,71,561		7,94,38,181
Exp for Covid-19 Testing & Other	5,20,71,561		7,94,38,181	
ILS-Conference, Symposium & Seminar		2,27,621		
Seminar & workshop	2,27,500			
Bank Charges	121			
<b>TOTAL</b>		<b>31,29,01,766</b>		<b>24,42,20,403</b>

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Particulars	Current Year -2021-22	Previous Year -2020-21
<b>SCHEDULE 24 -Refund of Unspent Grant &amp; Interest</b>		
Particulars	Current Year -2021-22	Previous Year -2020-21
<b>REFUND OF UNSPENT GRANT</b>	<b>1,61,81,696</b>	<b>76,60,226</b>
Refund of Bal. Grant of DBT Fellows to DBT/ILS	3,27,066	
Refund of Ramanujan Fell. Dr. A. C Panda		
Refund of Unspent Grant SERB Post Doc		7,27,442
Refund of Unspent Grant ILS-DISC-DBT		87,136
ILS-SERB-Studies on Interaction PTF-N Dey		4,509
ILS-DBT-PJ-MAGEA3-S Senapati		15,508
ILS-SERB-PJ-RICE-Cultivars Contrast- B P Shaw		420
ILS-CSIR-PJ-HRLV-NDEY		3,567
ILS-DBT-PJ-ATX AXIS-VRAI		4,271
ILS-SERB-PJ-Hepatitis C-Gsyed		1,40,739
Refund of Bal. Grant of DBT Fellows to DBT/ILS		1,000
Ref. Grant-Bharatkosh-ILS-DBT-PJ-FtsEx-TKBeuria	12,226	4,301
Ref-Bharatkosh-ILS -DBT-PJ-Immuno- Dr. S. Devadas		20,872
Ref-Bharatkosh-ILS-DBT-PJ-Integrative Genomics-SKR		43,815
Ref-Bharatkosh- ILS-DBT-PJ-RDIMHS-BR		34,978
Refund of Grant-SRA Pool to CSIR	2,637	1,02,404
Refund of Unspent Grant of DST-Inspire	8,04,812	
ILS-SERB-PJ-RAGE-VRAI	14,924	
Refund of Unspent Grant-ILS-Wellcome Trust DBT-Dengue-GH	13,488	
Refund of Unspent Grant-ILS-SERB-PJ-Zebrafish-Rswain	1,21,528	
ILS-DBT-PJ-FtsEx-TKBeuria(BT-PR21546)	1,611	
ILS-SERB-PJ-CAFS-Senapati	58,730	
ILS-SERB-PJ-OSCILLATION-TKB	20,002	
ILS-DBT-PJ-BHUBANESWAR-BCF-DVASUDEVAN	31,44,681	
ILS-SERB-PJ-SARS-CoV-2-RDASH	21,713	
ILS-DBT-PJ-Anti-Fungal Vaccine-Nacharya	4,19,558	
Refund-Seminar, Workshops, Conference/ Meeting	99,562	
Refund of Tata Innov. Fell. Grant	135	
Refund Bharat Kosh -Covid Testing Grant From DBT	27,240	
Ref Bharatkosh- Interest of Ramalinga Swami M Dash	20,834	
Deposited in BHARATKOSH - White Spot-D.Vasudevan	16,383	
Refund Bharta Kosh- ILS-DBT-PJ-Network Minor Pulses	17,60,877	
Refund Bharta Kosh-ILS-DST-Nanoparticles-Ssenapati	3,060	
Refund Bharta Kosh-ILS-DBT-PJ-ATAD2-Ssenapati	8,233	
ILS-DISC-DBT		1,25,503
ILS-SERB-PJ-ZEB1&ZEB2-SKR		10,362
ILS-SERB-Studies on Interaction PTF-N Dey		49,923
ILS-DBT-PJ-MAGEA3-S Senapati		8,108
ILS-SERB-PJ-RICE-Cultivars Contrast- B P Shaw		12,727
ILS-DBT-PJ-ATX AXIS-VRAI		13,762
ILS-SERB-PJ-Hepatitis C-Gsyed		30,000
ILS-DST-Indo-UK-PJ-Freshwater-SKD	6,82,215	25,604
ILS Core- Refund of Interest		
ILS-DST-WOS-Pancreatic-CMohanthy		
ILS-DST-WOS-E3-DZIP3-Swati		
ILS-DST-Identification-Genetic And Epigenetic-PVR		
ILS-DST-WOS-PJ-Asiatic Grain-Sagarika	11,455	
ILS-DBT-PJ-Pararetroviruses-NDEY		
ILS-DBT-PJ-TELMISARTAN-CHIKUNGUNYA-SOMA	1,02,993	31,603
Interest Ref.-Bharatkosh ILS-DBT-PJ-FtsEx-TKBeuria		95,054
Ref.Bharatkosh ILS-DBT-PJ-PTBP2-Schak.	2,03,504	34,972
Interest Ref.Bharatkosh ILS-DBT-PJ-Tribal Health		3,53,394
Ref-Bharatkosh ILS-DST-Genetic And Epi.-PVR	264	30,830
Ref-Bharatkosh-ILS-DBT-PJ-MEF2C-Schakraborty	2,37,695	3,652
Int Ref-Bharatkosh-ILS-DBT-PJ-LIVE.-APARIDA	2,31,254	1,72,720
Bharat Kosh ILS-DBT-PJ-Role of Subcellular-Apanda	13,272	15,477
Int Ref-Bharatkosh-ILS-DBT-PJ-ECONO-RSWAIN		49,538
Int Ref-Bharatkosh-ILS-DBT-NER-BPMC-BHIM-NDEY	5,62,059	15,485
Ref-Bharatkosh-ILS-DBT-PJ-CHIKV-SOMA	2,13,485	2,912
Int Ref-Bharatkosh-ILS-DBT-PJ-DIV.OF SLE-B RAVIND	32,599	52,861
Ref-Bharatkosh-ILS-DBT-PJ-Integrative Genomics-SKR	2,11,584	27,101
Ref-Bharatkosh- ILS-DBT-PJ-RDIMHS-BR		17,111
Refund Bharatkosh ILS-PJ-BIRAC-BR		2,455
Ref.Bharatkosh ILS-DST-WOS-PJ-MESOUS-FAHIMA	3,442	12,431
Ref-Bharatkosh-ILS-DST-WOS-PJ-TRIM FAMILY-AHSAN	2,302	12,317
Refund of Interest- Core	62,93,136	52,63,362
Refund Bharta Kosh-ILS-DBT-PJ-Biorepository	17,147	
Refund ILS-DBT-PJ-CURCUMIN-Malaria-ANAGARAJ	17,577	
Refund ILS-DBT-Flagship-Dr.A. Parida	3,76,888	
Refund -DBT-PJ-NBACD-IRGMS-Schauhan	11,646	
Refund -DBT-PJ-PROTEIN HYDROGELS-M.DASH	8,517	
Ref of Interest- MALARIA Parasite-VANAGARAJ	49,362	
<b>TOTAL</b>	<b>1,61,81,696</b>	<b>76,60,226</b>

वित्त एवं लेखा अधिकारी  
Finance & Accounts Officer  
जीव विज्ञान संस्थान/Institute of Life Sciences  
भुवनेश्वर/Bhubaneswar-751 023, भारत/INDIA

निदेशक/DIRECTOR  
जीव विज्ञान संस्थान  
INSTITUTE OF LIFE SCIENCES  
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BHUBANESWAR-751023, INDIA





INSTITUTE OF LIFE SCIENCES  
NALCO SQUARE,  
BHUBANESWAR – 751 023

**SCHEDULE - 25: SIGNIFICANT ACCOUNTING POLICIES.**

FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022

1. **ACCOUNTING CONVENTION:**

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

2. **INVENTORY VALUATION:**

Physical verification of Chemicals/Consumables & other inventories has been conducted at the end of the financial year, i.e., 2021-22, by the management of the Institute. The Institute is maintaining proper records showing full particulars, including quantitative details and the situation of the inventories. Based on the available records and information the total value of the inventory is Rs 41,88,326/- as on 31.03.2022.

3. **INVESTMENT:**

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


4. **FIXED ASSETS:**

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

(II) Depreciation for the financial year 2021-22 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 the addition of Fixed Assets during the year, depreciation was considered as per Income Tax Rules. Details of depreciation on Fixed Assets are on the schedule – 8 is an integral part of the financial statement.

  
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निदेशक/ DIRECTOR  
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5. **TREATMENT OF GRANT:**

- (I) Government Grants are accounted for on the basis of receipt of cheques/ transfers
- (II) Recurring Grants have been recognized in the Income & Expenditure Account in the year of receipt of a grant in aid, whereas Non-Recurring Grants have been treated as a capital fund.

6. **FOREIGN CURRENCY TRANSACTIONS:**

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

7. **RETIREMENT BENEFITS:**

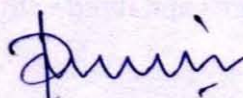
Provision partially made towards gratuity payable on retirement and leave salary encashment of employee based on Actuarial valuation of the retirement liability for the period from 01/04/2021 to 31/03/2022.

7. **RE-GROUPING & RE-ARRANGE :**

Previous figures have been re-grouped and re-arranged wherever found necessary inconformity with the current year's presentation of the accounts of the Institute.

As per our reports of even date attached  
For and on behalf of  
M/S APDP & CO  
Chartered Accountants

For and on behalf of  
Institute of Life Sciences



CA P. Swain, FCA,  
Partner  
M.No-058193  
Date: 10<sup>th</sup> Aug. 2022  
Place: Bhubaneswar.



(Dr. R. K. Behera)  
Finance & Accounts Officer  
वित्त एवं लेखा अधिकारी  
**Finance & Accounts Officer**  
जीव विज्ञान संस्थान/ Institute of Life Sciences  
भुवनेश्वर/Bhubaneswar-751 023, भारत/INDIA



(Dr. Pulok Kumar Mukherjee)  
Director  
निदेशक/ DIRECTOR  
जीव विज्ञान संस्थान  
**INSTITUTE OF LIFE SCIENCES**  
भुवनेश्वर-751023, भारत  
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INSTITUTE OF LIFE SCIENCES  
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SCHEDULE - 26: NOTES ON ACCOUNTS.

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022

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 2021-22 is Nil.

3. **TAXATION:**

In view of the tax exemption under section 12AA of IT Act 1961, no provision for Income Tax had been considered necessary.

4. **FOREIGN CURRENCY TRANSACTIONS:**

- (i) Value of imports calculated on C.I.F. basis: ` 3,18,59,952/-  
(ii) Expenditure in Foreign Currency : ` 3,43,30,419/-

5. **INVENTORY:**

The closing stock of all purchases such as chemicals, glassware, consumables and stationery have been valued per the guidelines issued by ICAI.

6. **RECEIPT & PAYMENTS ACCOUNTS:**

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

  
वित्त एवं लेखा अधिकारी  
Finance & Accounts Officer  
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भुवनेश्वर/Bhubaneswar-751 023, भारत/INDIA

  
निदेशक/DIRECTOR  
जीव विज्ञान संस्थान  
INSTITUTE OF LIFE SCIENCES  
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9. **PROJECT GRANTS:**

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

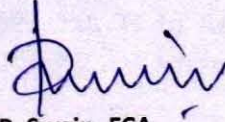
9. **OTHERS:**

Previous year figures have been regrouped/ rearranged wherever found necessary in conformity with the current year's presentation of financial data.

As per our reports of even date attached

For and on behalf of  
M/S APDP & CO.  
Chartered Accountants

For and on behalf of  
Institute of Life Sciences

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

  
Dr. R. K. Behera  
Finance & Accounts Officer  
वित्त एवं लेखा अधिकारी  
Finance & Accounts Officer  
जीव विज्ञान संस्थान/ Institute of Life Sciences  
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(Dr. Pulok Kumar Mukherjee)  
Director  
निदेशक/ DIRECTOR  
जीव विज्ञान संस्थान  
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