

Plot No. 258 (P) Cuttack Road, 1st Floor, Bhubaneswar - 751006 Cell: 9437008588, 9437023713

Phone: 0674 - 2571712 (O) E-mail: marp_ca@yahoo.co.in

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, 2021, 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, 2021 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, 2021 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

Fellowship Advances

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

Name of the Organization	Amount in Rs.
Adv. Fellowship to CSIR Fellows	11,54,184.00
Adv. Fellowship to ICMR Fellows	2,43,335.00
Adv. Fellowship to DST Inspire Fellows	6,90,803.00



Branches at: Kolkata, Cuttack, Mumbai



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Staff & Other Advances

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

Name of the Staff / Organization	Amount in Rs.
Adv. To Dr. Rajeeb Kumar Swain	40,000.00
Adv. Dr. Sunil Kumar Raghav	7,405.00
Adv. Omprakash Srivawas	20,700.00
Adv to E Media Solutions	5,00,000.00
Pratigyan Dash	40,000.00

Bank reconciliation Statement

Union Bank of India S.B.A/c No.45050201000-6285.

While scrutinizing the Bank reconciliation statement, we observed that, the difference between cash book balance and bank book balance was reconciled but it consists of some old entries which has been brought forward since long which needs to be accounted for.

- i). An amount of Rs.6,528.00 consisting of 5 nos. of cheques issued by the Institute but not presented in to the bank by respective vendors, need to be reversed.
- ii). An amount of Rs.5,15,828.58 consisting of instrument deposited in to the bank but the said amount not credited by the bank. Hence we hereby suggest to take necessary steps with the concerned bank to reconcile the above amount immediately.
- iii). Further, we observed that some of the credit entries appearing in the bank statement since long which needs immediate action to ascertain the the source of credit.
- iv). Further, we observed that an amount of Rs.1,163.16 excess debited by the bank but not yet accounted for in the books of account of ILS. We hereby suggest to take appropriate steps to the reconcile the above mentioned points as need to be accounted for immediately.

INVENTORY:

The institute does not hold any inventory at the end of the financial year. As per the practice adopted by the Institute, all raw materials, consumables and stores procured by the institute have been directly booked to consumption. As the research are carried out on regular basis, the management, reported that, it is very much difficult to ascertain quantities and value of the consumables lying in different labs.



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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 circumstances of the Institute's internal control.



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- 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 Societies 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, 2021.
- (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,





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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.

For MARP & Associates Chartered Accountants FRN- 323539É

Date: 12th Aug 2021 Place: Bhubaneswar

CA A. N. Swain, F¢A, LLB, DISA (ICA!)

Partner M.No-058075

UDIN-21058075AAAABV1082



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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 fixed asset have been physically verified by management at reasonable interval and any material discrepancies noticed on such verification, if any, have been properly dealt with in the books of accounts.
- Yes, Fixed Assets have been physically verified by the management at reasonable intervals. Material discrepancies found there on have been properly accounted for on 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.

Date: 12th Aug 2021 Place: Bhubaneswar

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

Partner M.No-058075

UDIN-21058075AAAABV1082



INSTITUTE OF LIFE SCIENCES NALCO SQUARE, BHUBANESWAR

BALANCE SHEET AS AT 31ST MARCH 2021

CAPITAL FUND AND LIABILITIES	Schedule	Current Year 2020-21	Previous Year 2019-20
CAPITAL FUND	1	1,84,08,97,555.67	1,76,10,92,303.27
RESERVES AND SURPLUS	2	28,56,580.00	28,91,580.00
EARMARKED/ ENDOWMENT FUNDS	3		
SECURED LOANS AND BORROWINGS	4		
UNSECURED LOANS AND BORROWINGS	5		
DEFERRED CREDIT LIABILITIES	6		
CURRENT LIABILITIES AND PROVISIONS	7	10,52,21,301.53	10,03,22,650.49
TOTAL		1,94,89,75,437.20	1,86,43,06,533.76
ASSETS			
FIXED ASSETS	8	1,33,56,34,562.79	1,31,71,44,705.32
CAPITAL WORK-IN PROGRESS	8		
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9		
INVESTMENTS-OTHERS	10		
CURRENT ASSETS, LOANS & ADVANCES			
(i) CASH AND BANK BALANCES	11	30,78,26,048.59	24,27,92,490.17
(ii) DEPOSITS & ADVANCES	11	30,55,14,825.82	30,43,69,338.27
MISCELLANEOUS EXPENDITURE		ie.	
(to the extent not written off or adjusted)			
TOTAL		1,94,89,75,437.20	1,86,43,06,533.76
SIGNIFICANT ACCOUNTING POLICIES	25		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	26		

As per our attached report of even date

Place: Bhubaneswar Date:12.08.2021

> (Mr. 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. Ajay Kumar Parida) Director

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

MARP & Associates Chartered Accountants FRN- 323539E

For and on behalf of

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

M.No. 058075

UDIN 21058075AAAABV1082

INSTITUTE OF LIFE SCIENCES NALCO SQUARE, BHUBANESWAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

		Current Year	Previous Year
	Schedule	2020-21	2019-20
INCOME			
Income from Sales / Services	12		
Grants	13	54,44,08,056.00	43,79,88,529.00
Fees	14	11,72,700.00	10,81,000.00
Income from Investments (Income on Invest. from earmarked/enc	15		
Funds transferred to Funds)			
Income from Royalty, Publication etc.	16	-	6,98,309.00
Interest	17	1,21,39,819.65	87,19,898.00
Other Income	18	1,40,31,619.85	1,02,80,945.42
Increase/(decrease) in stock of Finished goods an works-in-progre	19		
Gain on Foreign Exchange		-	17,266.00
Internal Transfer			-
TOTAL (A)		57,17,52,195.50	45,87,85,947.42
EXPENDITURE			
Establishment Expenses	20	11,09,79,519.00	11,08,03,956.00
Other Administrative Expenses etc.	21	15,34,44,446.52	19,12,93,127.59
Expenditure on Grants, Subsidies etc.	22	24,42,20,403.03	10,56,84,801.52
Interest	23		
Refund of Unspent Grant & Interest	24	76,60,225.55	1,29,18,084.63
Loss on Foreign Exchange		9	
Depreciation for theyear-end-corresponding to Schedule-8)		18,64,12,543.00	17,87,13,646.00
1			
Internal Transfer		_	
TOTAL (B)		70,27,17,137.10	59,94,13,615.74
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO			
CAPITAL FUND		(13,09,64,941.60)	(14,06,27,668.32)
SIGNIFICANT ACCOUNTING POLICIES	25	- /	
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	26		

As per our attached report of even date

For and on behalf of MARP & Associates **Chartered Accountants**

FRN- 323539E

Place: Bhubaneswar Date:12.08.2021

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

वित्त एवं लेखा अधिकारी

Finance & Accounts Officer जीव विज्ञान संस्थान/!nstitute of Life Sciences भुवनश्वर/Bhubaneswar-751 023 भारत/INDIA

For and on behalf of **Institute of Life Sciences**

> (Dr. Ajay Kr Parida) Director

DIRECTOR INSTITUTE OF LIFE SCIENCES

Bhubaneswar-751 023, INDIA

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

Partner

M.No. 058075

UDIN 21058075AAAABV1082

INSTITUTE OF LIFE SCIENCES, NALCO SQUARE, BHUBANESWAR

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2021

Receipts	Current Year 2020-21	Previous 2019- 20	Payments	Current Year 2020-21	Previous 2019- 20
I. Opening Balance			I. Expenses		
a) Cash in hand			a) Establishment Expenses	11,08,82,404.00	11,08,03,956.00
b) Bank Balances					
i) In current accounts	4,418.50		b) Administrative Expenses	15,31,27,391.90	19,62,00,870.59
ii) In deposit accounts	3,61,81,441.00	3,05,05,817.00			
iii) Savings accounts	20,66,06,630.68	11,41,18,679.94	II. Payments made against funds for various a) out of Fellowship grants	14,59,00,409.65 2,09,07,411.00	8,17,95,777.52 2,29,74,561.00
II. Grants Received			b) Reimbursement received for Covid test III. Investments and deposits made	7,70,38,181.38	
a) From Government of India			a) Out of Earmarked/Endowment funds		
Non-Recurring	20,07,70,194.00	39,16,02,773.00	b) Out of Own Funds (Investments-Others)		
Recurring	45,92,71,308.00	43,52,25,508.00	b) out of Own rules (investments-others)		
b) From State Government			IV. Expenditure on Fixed Assets & CWIP		
Non-Recurring	1,00,00,000.00		a) Purchase of Fixed Assets	15,01,64,120.21	15,48,32,292.32
Recurring	41,49,051.00	27,63,021.00	b) Expenditure on Capital Work-in-progress		
c)Other Re-imbursement & Contribution	7,88,84,115.00		V. Refund of surplus money/Loans		
d) Grant from DBT for Other agencies		-	a) To the Government of India	76,34,621.55	1,29,18,084.63
e) Recurring	21,03,582.00	-	b) To the State Government		
			c) To other providers of funds	25,604.00	
III. Income on Investments from			1/1 5: Channe (Internal)		
a)Earmarked/Endow. Funds b)Own Funds (oth. Investment)			VI. Finance Charges (Interest)		
b)Own runds (oth, investment)			VII. Other Payments (Specify)		
IV. Interest Received			a) Current Liabilities & Provisions	54,07,066.00	7,56,644.00
a) On Bank deposits	1,19,86,841.65	97,11,310.00	b) Current Assets, Loans & Advances	16,49,79,829.43	23,10,72,356.06
b) Loans. Advances etc.	1,15,00,041.05	37,11,310.00	b) current Assets, Edans & Advances	10,43,73,823.43	23,10,72,330.00
b) Esais. Navances etc.			d) Grant -DBT distributed for other agencies	_	
V. Other Income	1,52,28,317.85	1,15,56,714.42	o, activity of the section of the se		
VI. Amount Borrowed			a) Cash in hand	_	_
VII. Any other receipts (give details)			b) Bank Balances		1
a) Current Liabilities & Provisions	53,93,053.04	52,36,042.08	i) In current accounts	*	4,418.50
b) Current Assets, Loans & Advances	11,33,14,135.00	5,34,22,630.36	ii) In deposit accounts	4,57,41,616.00	3,61,81,441.00
, *			iii) Savings accounts	26,20,84,432.60	20,66,06,630.68
Total	1,14,38,93,087.72	1,05,41,47,032.30	Total	1,14,38,93,087.72	1,05,41,47,032.30

Place: Bhubaneswar Date: 12.08.2021

(Mr. R. .. Behera)

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. Ajay Kr Parida)

DIRECTOR
INSTITUTE OF LIFE SCIENCES
Bhubaneswar-751 023, INDIA

As per our attached report of even date For and on behalf of MARP & Associates

Chartered Accountants
FRN- 323539E

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

M.No. 058075 PIN-21058075AAAABV1082



INSTITUTE OF LIFE SCIENCES

NALCO SQUARE, BHUBANESWAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021

	SCHEDULE 1- CAPITAL FUND)		
Particulars	rs Current Year - 2020-21			
Balance as at the beginning of the year	1,76,10,92,303.27	1,84,08,97,555.67	1,51,01,17,198.59	1,76,10,92,303.27
Reserve & Surplus	-			
Add: Contributions towards Capital Fund	4			
DBT Core Grant	12,50,00,000.00		27,00,00,000.00	
Grant for Equipment From DBT-INF			3,52,41,885.00	
ILS-SERB-PJ-SWI-SNF-PPRASAD			50,000.00	
ILS-DBT-PJ-GENOMEINDIA-SKR			19,25,000.00	
ILS-DBT-PJ-Role of Subcellular-APanda			19,89,888.00	
ILS-BIRAC-PJ-TRC-CHIKUNGUNYA-SOMA			20,00,000.00	
ILS-DBT-PJ-BHUBANESWAR-BCF-DVASUDEVAN	·		7,95,54,000.00	
ILS-DBT-PJ-SPENE-MAL PARASITE-ANAGARAJ			8,42,000.00	
ILS-DBT-NER-PJ-NERBPMC-A K PARIDA	25,00,000.00			
ILS-DBT-PJ-BIOREPOSITORY FOR COVID19-APARIDA	42,53,194.00			
ILS-BIRAC-BIONEST-PJ	1,50,00,000.00	2.		
ILS-DBT-PJ-CURCUMIN-MALARIA-ANAGARAJ	1,92,000.00			
ILS-DBT-PJ-Marine Bioresource-BNP-AParida	26,50,000.00			
ILS-GOVT ODISHA-S&T-INCUBATION CENTRE	1,00,00,000.00			
ILS-DBT-PJ-Anti-Fungal Vaccine-NAcharya	5,00,000.00			
ILS-BIRAC-PJ-Animal Model-SARS-CoV2-SSenapati	4,48,00,000.00			
ILS-DBT-PJ-GENOMEINDIA-SKR	57,75,000.00			
ILS-ICMR-PJ-STOMACH CANCER-A DIXIT	1,00,000.00			
Add: Income out of deposit work from RITES	-			
Trf. from the Income and Expenditure Acct	(13,09,64,941.60)		(14,06,27,668.32)	
BALANCE AT THE YEAR-END		1,84,08,97,555.67		1,76,10,92,303.2

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021 SCHEDULE 2- RESERVES AND SURPLUS

Particulars	Current Year - 2020-21	Previous Year - 2019-20
1. Capital Reserve:		
As per last Account		
Addition during the year		
Less: Deductions during the year		
2. Revaluation Reserve		
As per last Account		
Addition during the year		
Less: Deductions during the year		
3. Special Reserve		
As per last Account		
Addition during the year		ŧ
Less: Deductions during the year		
4. General Reserve	28,56,580.00	28,91,580.00
As per last Account	28,91,580.00	28,91,580.00
Addition during the year		1.0 Hard - Congress -
Less: Deductions during the year	35,000.00	
TOTAL	28,56,580.00	28,91,580.00

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021 SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS

Particulars	Current Year - 20	020-21	Current Year - 2	019-20
A. CURRENT LIABILITIES	1	19,26,255.00	1.7	38,45,616.00
1 Sundry Creditors:				
a) For Goods			17,65,916.00	
b) Others				
2 Security Deposit from Suppliers/Contractors	19,26,255.00		20,79,700.00	
3 Unspent Interest	-	1,90,67,890.77		1,90,67,890.7
Opening Balance	1,20,27,283.77		1,20,27,283.77	
Addition during the year	1,40,04,301.00	1	1,40,04,301.00	
Less: Utilised during the Year	69,63,694.00		69,63,694.00	
4 Unspent Grant		4,98,98,143.49		4,98,98,143.49
3 Other Current Liabilities	-	3,43,29,012.27		2,75,11,000.23
Gratuity & EL & HPL of DVSingh in FD	1,47,355.00		1,47,355.00	
Leave salary & EPF Poayable DV Singh CUSB	3,50,042.00		1,63,914.00	
Provision for Retirement Benefit	2,52,59,944.00		2,52,59,944.00	
Prov. for Leave Salary Encashment	-			
Fund From CA18013 UBI, SB 643 Uco	6,39,225.25	1	6,39,225.25	
Hostel Caution Money From Scholar	6,70,000.00		5,25,000.00	
NPS payable			10,810.00	
GST payable	53,016.02		5,510.98	
TDS on GST Payable	9,686.00		4,17,613.00	
TDS-IT-Non Salary Payable	2,26,267.00		3,41,628.00	
Liability of different Project	69,73,477.00	Α		
TOTAL		10,52,21,301.53		10,03,22,650.49

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



INSTITUTE OF LIFE SCIENCES,

NALCO SQUARE, BHUBANESWAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021

SCHEDI	HF R-	FIXED	ASSETS

												(Amount in
	Pate of		GRO	SS BLOCK	Torrit	<u>;</u>	DEPRECIA	TION		NET	BLOCK	
SI.No.	DESCRIPTION	Depreciation	Cost/valuation As on 01.04.2020	Additions (Annex.)	Deduction	Cost/ valuation as on 31.03.2021	Opening Balance as on 01.04.2020	For the Year	On Deduction	Closing Balance as on 31.03.2021	As on 31.03.2021	As on 31.03.2020
1	Furniture & Fixtures	10%	7,84,37,266.00	26,54,885.00	-	8,10,92,151.00	3,66,57,534.75	44,03,707.00	-	4,10,61,241.75	4,00,30,909.25	4,17,79,731.2
2	Plant & Machinery	15%	9,41,39,373.00	-		9,41,39,373.00	5,29,21,652.12	61,82,658.00	-	5,91,04,310.12	3,50,35,062.88	4.12,17,720.8
3	Vehicle	15%	78,03,525.11	15,88,216.00	-	93,91,741.11	25,54,656.20	9,06,447.00	-	34,61,103.20	59,30,637.91	52,48,868.9
4	Books	40%	3,78,88,971.42	7,760.00	-	3,78,96,731.42	3,78,27,051.52	26,320.00	-	3,78,53,371.52	43,359.90	61,919.9
5	Electronic Material	15%	14,436.00	-	-	14,436.00	14,176.50	39.00		14,215.50	220.50	259.5
6	Glassware	0%	1.00	-		1.00	1.00	-	-	1.00	-	
7	Scientific Equipment	15%	1,22,82,20,324.96	19,38,52,979.47	-	1,42,20,73,304.43	65,36,96,892.38	10,67,96,073.00	-	76,04,92,965.38	66,15,80,339.05	57,45,23,432.5
8	Security Post	10%	14,500.00	-	-	14,500.00	12,281.90	222.00	- '	12,503.90	1,996.10	2,218.1
9	Software	40%	56,31,646.00	-		56,31,646.00	54,74,525.40	62,848.00	-	55,37,373.40	94,272.60	1,57,120.6
10	Building	10%	71,68,35,579.41	-	-	71,68,35,579.41	20,15,15,870.20	5,15,31,971.00	-	25,30,47,841.20	46,37,87,738.21	51,53,19,709.2
11	EPABX	15%	46,782.00		-	46,782.00	46,199.15	87.00	-	46,286.15	495.85	582.8
12	Computer	40%	3,36,03,105.00	22,60,031.00	1	3,58,63,136.00	2,80,14,112.90	27,94,258.00	-	3,08,08,370.90	50,54,765.10	55,88,992.1
13	Scientific Equipment (FIST FUND)	15%	14,27,529.00			14,27,529.00	13,79,529.15	7,200.00	-	13,86,729.15	40,799.85	47,999.8
14	Scientific Equipment (SRC)	15%	11,23,221.00			11,23,221.00	10,85,494.45	5,659.00	-	10,91,153.45	32,067.55	37,726.5
15	DISC Room	10%	95,100.00	-	-	95,100.00	79,636.80	1,546.00	-	81,182.80	13,917.20	15,463.2
16	Office Equiment	15%	4,15,41,779.20	42,52,835.00	-	4,57,94,614.20	2,56,43,541.36	27,71,581.00	-	2,84,15,122.36	1,73,79,491.84	1,58,98,237.8
17	Land	0%	80,25,456.00	2,85,694.00		83,11,150.00	2	9	-	-	83,11,150.00	80,25,456.0
18	Electrical Installation	10%	15,07,63,511.00	-		15,07,63,511.00	4,15,44,245.00	1,09,21,927.00		5,24,66,172.00	9,82,97,339.00	10,92,19,266.0
	TOTAL OF CURRENT YEAR		2,40,56,12,106.10	20,49,02,400.47		2,61,05,14,506.57	1,08,84,67,400.78	18,64,12,543.00	-	1,27,48,79,943.78	1,33,56,34,562.79	1,31,71,44,705.3
	PREVIOUS YEAR		2,19,87,84,847.19	-		2,40,56,12,106.10	91,03,10,504.78	17,87,13,646.00	-	1,33,56,34,562.79	1,31,71,44,705.32	1,28,84,74,342.4

वित्त एवं लेखा अधिकारी

Finance & Accounts Officer जीव विज्ञान संस्थान/Institute of Life Sciences

भूबनेश्वर/Bhubaneswar-751 023,भारत/INDIA

DIRECTOR

INSTITUTE OF LIFE SCIENCES

Bhubaneswar-751 023, INDIA



INSTITUTE OF LIFE SCIENCES NALCO SQUARE, BHUBANESWAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021

SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC.

Particulars	Current Year -20	20-21	Previous Year -2	019-20
A. CURRENT ASSETS:				
1 Cash balances in hand				
DBT Core Grant				
2 Bank Balances:	FI			
a) With Scheduled Banks:				
In current accounts	*	-		4,418.50
ILS -DBT-PJ-Immuno-Tuberculosis- S.Devadas	·			*
Union Bank of India (CA 35421)	≅ :		4,418.50	
Savings accounts		26,20,84,432.60		20,66,06,630.68
DBT Core Grant	-			, ,,
Union Bank of India, CSPUR (SB 6285)	5,88,38,450.03		4,75,32,390.15	
AXIS BANK LTD SB 915010028405272	27,82,107.27		28,79,875.21	
Indian Overseas Bank SB A/c 015901000022319	3,14,374.59		2,78,180.21	
Union Bank of India-(Retirement Benefits)(17393)	2,93,870.00	100	2,85,020.00	
Fastag Wallet 19000008671924 Axis Bank	7,465.00			
DISC-DBT Grant	-		-	
Union Bank of India, C.S. Pur Branch (SB 6149)			8,29,109.08	
ILS-DBT-PJ-LIA-SIGID				
Union Bank of India (SB 17015)	33,348.00		32,333.00	
ILS-DBT-PU-PTBP2-S Chakraborty	•			
Union Bank of India (SB 17052)	20,802.51		9,24,706.60	
ILS PROJECT CONSUMABLE	-		-	
Union Bank of India (SB 17189)	5,74,935.25		5,52,103.25	
Union Bank of India (SB 17120)	-	`	58,690.68	
Union Bank of India (SB 17352)	-		2,365.00	
ILS-Wellcome Trust DBT-Dengue-GHSyed	-		-	
Union Bank of India (SB 17357)	19,34,528.45		16,59,847.94	
ILS-BIRAC-PJ-IMRS-V A NAGARAJ	■)			
Union Bank of India (SB 17394)	43,385.00		42,078.00	
ILS-Welcome Trust DBT-IRGM-Mediated-SChauhan	-		-	
Union Bank of India (SB 17395)	67,02,645.78		16,99,858.14	
Union Bank of India (SB 17419)	3,25,331.43		59,482.37	
Union Bank of India (SB 17575)			5,389.00	
Union Bank of India (SB 17739)			1,30,648.78	
Union Bank of India (SB 17759)			91,095.75	
ILS-SERB-PJ-RICE Cultivars Contrast- B P Shaw	-		,055.75	
Union Bank of India (SB 17816)			60,162.87	
ILS-DBT-PJ-MBZM-N-IBT-Soma				
Union Bank of India (SB 17826)	6,335.00		6,144.00	
ILS-DBT-PJ-CHIKV-SOMA			-	
Union Bank of India (SB 18084)	9,57,746.75		6,06,176.00	
NASI-Enhancing Productivity-Aparida	-,,		-,,2,0,00	
Union Bank of India SB 18078	15,05,403.01		8,98,811.76	
ILS-DBT-PJ-White Spot-Dvasudevan	-,,	1	-	
Union Bank of India SB 18065	17,740.65		19,615.88	
ILS-DST-WOS-PJ-Asiatic Grain-Sagarika			-5,013.86	
Union Bank of India SB 18041	1,35,749.00		64,440.00	
Identification-Genetic And Epigenetic-PVR	-,25,. 13.00		- 1,110.00	
Union Bank of India SB 18035	264.27		5,41,541.17	
ILS-CSIR-PJ-HRLV-Ndey	•		-	
Union Bank of India SB 18010	-		72,782.76	
ILS-DBT-PJ-ATX AXIS-VRAI			-,,.	
Union Bank of India SB 17886	-		16,859.31	
ILS-DBT-PJ-Integrative Genomics-SKR			,	
Union Bank of India SB 17951			2,46,341.13	
IBSD-PJ-Bioresources Management-Aparida			,5	
Union Bank of India SB 17834	54,522.55		52,838.55	
Union Bank of India SB 17953	•		1,65,003.24	
ILS-SERB-PJ-Zebrafish-Rswain	-		-	
Union Bank of India SB 17835	1,15,687.28		15,12,663.23	
INSTITUTE OF LIFE SCIESNCES-FCRA			-	
Union Bank of India-SB 17067	7,51,419.28		1,27,838.13	
ILS-Conference, Symposium & Seminar			-	
Union Bank of India SB 17942	5,80,692.74		2,52,408.74	
ILS-DBT-NER-BPMC-BHIMKOL-NDEY	-,,,		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Union Bank of India SB 18198	34,782.63		12,653.08	
. 0.1/	W		22,000.00	

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



Particulars	Current Year -2020-21	Previous Year -2019-20
ILS-DST-Indo-UK-PJ-Freshwater-SKD	-	-
Union Bank of India SB 18108 ILS-SERB-PJ-RAGE-VRai	10,62,747.89	15,26,404.04
Union Bank of India SB 18106	14,745.33	14,246.33
ILS-DBT-PJ-LIVELIHOODS NEI-APARIDA	-	-
Union Bank of India SB 18199	1,81,850.73	9,12,975.98
ILS-DBT-PJ-FtsEx-TKBeuria Union Bank of India SB 18133	1 25 225 26	40.00.077.20
ILS-DBT-PJ-MEF2C-SChakraborty	1,25,225.36	19,99,077.39
Union Bank of India SB 18200	3,60,274.99	9,23,548.57
ILS-SERB-PJ-CAFS-SSenapati	-	-
Union Bank of India SB 18233	2,68,519.64	57,719.59
ILS-S&T-GoO-PJ-Anticancerous-SKM Union Bank of India SB 18107	98,936.50	1 40 457.00
ILS-SERB-PJ-AMINO ACID-A NAGARAJ	-	1,48,457.00
Union Bank of India SB 18259	86,236.61	10,399.36
ILS-DBT-PJ-DIVERSITY OF SLE-B RAVINDRAN	-	
Union Bank of India SB 18297 ILS-DST-WOS-PJ-MESOPOROUS-FAHIMA	34,383.91	16,12,331.11
Union Bank of India SB 18443	3,430.20	78,076.00
ILS-DBT-PJ-TELMISARTAN-CHIKUNGUNYA-SOMA	5,430.20	78,076.00
Union Bank of India SB 18412	7,25,572.98	2,69,282.93
ILS-DST-PJ-NANOPARTICLES-SSENAPATI		-
Union Bank of India SB 18499 ILS-DST-WOS-PJ-TRIM FAMILY-AHSAN	19,219.12	18,429.12
Union Bank of India SB 18500	94,902.00	57,317.00
ILS-DBT-ICMR-PJ-Onset Sepsis-DVS	-	37,317.00
Union Bank of India SB 18232	1,895.00	82,146.00
ILS-DBT-PJ-Network-Minor Pulses-AParida		
Union Bank of India SB 18326 ILS-DBT-PJ-ECONOMIC EMPOWERMENT-RSWAIN	1,32,25,064.66	2,01,97,008.04
Union Bank of India SB 18523	4,74,117.97	24,00,784.02
ILS-SERB-PJ-OSCILLATION-TKB	-	24,00,704.02
Union Bank of India SB 18538	1,62,569.55	8,65,943.00
ILS-SERB-PJ-SWI-SNF-PPRASAD Union Bank of India -SB 18571	4 47 200 00	5 11 255 11
ILS-DBT-PJ-Role of Subcellular-APanda	4,47,269.86	6,41,365.41
Union Bank of India SB 18522	3,26,334.71	2,15,988.56
ILS-BIRAC-PJ-TRC-CHIKUNGUNYA-SOMA	-	
Union Bank of India SB 18606	46,29,045.49	7,91,092.34
ILS-DBT-PJ-Tribal Health-Odisha-AParida(Flagship) Union Bank of India SB 18603	24,88,434.29	1,58,24,292.13
ILS-AG&FE-IIMT-PJ-NABARANGPUR-RSWAIN	24,00,434.23	1,50,24,252.15
Union Bank of India SB 18669	6,81,953.94	10,09,068.24
ILS-ICMR-PJ-KINOME SCREENING-RDASH	14.25.024.56	
Union Bank of India SB 18632 ILS-DBT-PJ-SPENE-MALARIA PARASITE-ANAGARAJ	14,35,921.56	9,35,620.06
Union Bank of India SB 18687	42,748.77	14,22,121.63
ILS-DBT-Wellcome Trust-PJ-Pancreatic-ACPanda		,,
Union Bank of India SB 18706	23,73,129.14	59,03,007.82
ILS-DBT-PJ-BHUBANESWAR-BCF-DVASUDEVAN Union Bank of India SB 18729	6,18,32,629.79	0.05.05.015.00
ILS-SERB-PJ-FKBP-DVASUDEVAN	0,18,32,629.79	8,06,06,016.00
Union Bank of India SB 18725	27,439.45	9,62,915.00
ILS-DBT-PJ-GENOMEINDIA-SKR		
Union Bank of India SB 18753 ILS-SERB-PJ-Ecotropic VI-SChakraborty	76,71,885.32	31,43,546.00
Union Bank of India SB 18761	1,53,962.92	15,57,999.00
ILS-DBT-PJ-NBACD-IRGM-S CHAUHAN	-	13,37,335.00
Union Bank of India SB 18771	36,521.80	7,00,000.00
ILS-DBT-NER-PJ-NERBPMC-A K PARIDA	2.00.02.054.00	
Union Bank of India SB 18781 ILS-DBT-PJ-AYUSH NETWORK-COV2-VIRUS-APARIDA	2,09,93,064.80	
Union Bank of India SB 18839	9,66,049.80	
ILS-DBT-PJ-BIOREPOSITORY FOR COVID19-APARIDA		
Union Bank of India SB 18863	29,06,413.20	
ILS-BIRAC-BIONEST-PJ	2.00.07.702.00	
Union Bank of India SB 18888 ILS-DBT-PJ-Marine Bioresource-BNP-AParida	2,09,07,793.00	
Union Bank of India SB 18948	66,89,160.00	
ILS-SERB-PJ-ZBTB10-SKR		
Union Bank of India SB 18800	17,88,098.00	
ILS-SERB-PJ-SARS-CoV-2-RDASH	1 24 500 05	
Union Bank of India SB 18797	1,34,690.85	

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FD for Gratulty & EL & IPL of Dr. D V Singh	Particulars	Current Year -20	020-21	Previous Year -2	019-20
ILSOBP-P-ATROZ-SSENAPAT LIGHT LIGHT LIGHT LIGHT LIGHT LIGHT	ILS-SERB-ORAL SQUAMOUS-RDASH				
Union Bank of India 58 13875 15.5 SERP J-P. ARTISTIA Immunity AShauban Union Bank of India 58 13804 12.5 SERP J-P. LEVE CYCLE-GAYD Union Bank of India 58 13815 15.5 GOVT ODISHA-S&T INCLUATION CENTRE Union Bank of India 58 13815 15.5 GOVT ODISHA-S&T INCLUATION CENTRE Union Bank of India 58 138175 15.5 GOVT ODISHA-S&T INCLUATION CENTRE Union Bank of India 58 138175 15.5 GOVT ODISHA-S&T INCLUATION CENTRE Union Bank of India 58 138172 15.5 GOVT ODISHA-S&T INCLUATION CENTRE Union Bank of India 58 138172 15.5 GOVT ODISHA-S&T INCLUATION CENTRE Union Bank of India 58 138172 15.5 GOVT ODISHA-S&T INCLUATION Union Bank of India 58 138172 15.5 GOVT ODISHA-S&T INCLUATION Union Bank of India 58 138172 15.5 GOVT ODISHA-S&T INCLUATION Union Bank of India 58 138189 15.5 GOVT ODISHA-S&T INCLUATION Union Bank of India 58 138191 15.5 GOVT ODISHA-S&T INCLUATION Union Bank of India 58 138191 15.5 GOVT ODISHA-S&T INCLUATION Union Bank of India 58 138191 15.5 GOVT ODISHA-S&T INCLUATION Union Bank of India 58 138191 15.5 GOVT ODISHA-S&T INCLUATION Union Bank of India 58 138191 15.5 GOVT ODISHA-S&T INCLUATION Union Bank of India 58 138191 15.5 GOVT ODISHA-S&T INCLUATION Union Bank of India 58 138191 15.5 GOVT ODISHA-S&T INCLUATION Union Bank of India 58 138191 15.5 GOVT ODISHA-S&T INCLUATION Union Bank of India 58 138191 15.5 GOVT ODISHA-S&T INCLUATION Union Bank of India 58 138191 15.5 GOVT ODISHA-S&T INCLUATION Union Bank of India 58 138191 15.5 GOVT ODISHA-S&T INCLUATION Union Bank of India 58 138191 15.5 GOVT ODISHA-S&T INCLUATION Union Bank of India 58 138191 15.5 GOVT ODISHA-S&T INCLUATION Union Bank of India 58 138191 15.5 GOVT ODISHA-S&T INCLUATION Union Bank of India 58 138191 15.5 GOVT ODISHA-S&T INCLUATION Union Bank of India 58 138191 15.5 GOVT ODISHA-S&T INCLUATION Union Bank of India 58 138191 15.5 GOVT ODISHA-S&T INCLUATION Union Bank of India 58 138191 15.5 GOVT ODISHA-S&T INCLUATION Union Bank of India 58 138191 15.5 GOVT ODISHA-S&T INCLUATION UNION BANK OF INCLUATION UNION BANK OF INCLUAT	Union Bank of India SB 18905	11,06,140.18			
ILS-ESR-P-JANUVISI Immunity-Schauhan	ILS-DBT-PJ-ATAD2-SSENAPATI				
Union Bank of India S B 18906 SSSRPAP JUNE OF CALL STORY SSSRPAP S	Union Bank of India SB 18775	23,321.66			
ILS-ERR-P-JCVICUMIN-MAJARIA-ANAGANA 17,55,457.00 17,55,457.	ILS-SERB-PJ-Antiviral Immunity-SChauhan	,			
ILSSERP-JICT VIET CYCLE CRYPTO Union Bank of India St 18351 17.55,467.00	TO SEE THE RESERVE SEE THE PROPERTY OF THE PRO	22 50 000 00			
Union Bank of India SS 183915 IS-DRIP-PLORIUMN MALARIA ANAGRAN Union Bank of India SS 183939 IS-SOVT ODSINAS-ST-NICURATION CENTRE Union Bank of India SS 183939 IS-SOVT ODSINAS-ST-NICURATION CENTRE Union Bank of India SS 183939 IS-DRIP-PLARICH Fungal Vaccine-Nacharya Union Bank of India SS 18393 IS-DRIP-PLARICH Fungal Vaccine-Nacharya Union Bank of India SS 18393 IS-DRIP-PLARICH Fungal Vaccine-Nacharya Union Bank of India SS 18394 IS-DRIP-PLARICH Fungal Vaccine-Nacharya Union Bank of India SS 18394 IS-DRIP-PLARICH Fungal Vaccine-Nacharya Union Bank of India SS 18394 IS-DRIP-PLARICH Fungal Vaccine-Nacharya Union Bank of India SS 18394 IS-DRIP-PLARICH Fungal Vaccine-Nacharya Union Bank of India SS 18394 IS-DRIP-PLARICH Fungal Vaccine-Nacharya Union Bank of India SS 18394 IS-DRIP-PLARICH Fungal Vaccine-Nacharya Union Bank of India SS 18394 IS-DRIP-PLARICH WINDOGGIS-NAMONI DASH Union Bank of India SS 18394 Union Bank of India SS 18394 IS-DRIP-PLARICH WINDOGGIS-NAMONI DASH Union Bank of India SS 18394 Union Bank of India SS 18395 Union Bank of India SS 18394 Union Bank of India SS 18394 Union Bank of India SS 18395 Union Bank of India SS 18395 Union Bank of India SS 18394 Union Bank of India SS 18394 Union Bank of India SS 18395 Union Bank of India SS 18395 Union Bank of India SS 18394 Union Bank of India		22,50,000.00			
ILS-BEP-P-LCIRCUMN MAJARIA ANAGARA Union Bark of India St 1819 ILS-OUT ODISHA-SAT-INCUBATION CENTRE		30.00.000.00			
Union Bank of India Sa 18819 ILS-GOVT ODISIAS-SATI-NUBATION CENTRE Union Bank of India Sa 18799 ILS-DHR-PI-ALVANUBAL-PRETENY Union Bank of India Sa 18799 ILS-DHR-PI-ALVANUBAL-PRETENY Union Bank of India Sa 18810 ILS-DHR-PI-ALVANUBAL-PRETENY Union Bank of India Sa 18810 ILS-DHR-PI-ALVANUBAL-PRETENY Union Bank of India Sa 18810 ILS-DHR-PI-ALVANUBAL-PRETENY Union Bank of India Sa 18840 ILS-DHR-PI-ALVANUBAL-PRETENY ILS-DHR-PI-ALVANUBAL-PRETENY INDIA SA 18840 ILS-DHR-PI-ALVANUBAL-PRETENY INDIA SA 18840		20,00,000.00			
ILS-GOVT ODISHA-SET-INCUSATION CENTRE					
Union Bank of India 58 18379 LES-DER-P-HACHINGENESS-NACHANYA Union Bank of India 58 18312 LES-DER-P-HACHINGENESS-NACHANYA Union Bank of India 58 18914 LIS-LORR-P-STOMACH CANCER-A DIXIT Union Bank of India 58 18913 LIS-DER-P-MACHINGENESS-NACHANYA LIS-DER-P-MAC		17,95,467.00			
ILS-DIR-PI-FANTH-Fungal Vaccine-Nacharya					
Union Bank of India Sa 18812 IS-DBT-P-ARTHURIDI Vaccine-NAcharya Union Bank of India Sa 18914 IS-DBT-P-ARTHURIDI Vaccine-NACharya Union Bank of India Sa 18934 IS-DBT-P-CARROMOGENISS-NACHARYA Union Bank of India Sa 18955 IS-DBT-P-CARROMOGENISS-NACHARYA Union Bank of India Sa 18956 IS-DBT-P-ROTEN HYDROGELS-MAMONI DASH Union Bank of India Sa 18956 IS-DBT-P-P-ROTEN HYDROGELS-MAMONI DASH Union Bank of India Sa 18956 IS-BBLAC-P-Annial Model-SARS-Cov2-Seenapati IS-DBT-P-P-ROTEN HYDROGELS-MAMONI DASH Union Bank of India Sa 18956 IS-BBLAC-P-Annial Model-SARS-Cov2-Seenapati IS-DBT-P-P-ROTEN HYDROGELS-MAMONI DASH Union Bank of India Sa 18956 IS-BBLAC-P-Annial Model-SARS-Cov2-Seenapati IS-DBT-P-P-ROTEN HYDROGELS-MAMONI DASH Union Bank of India Sa 18964 IS-BBLAC-P-Annial Model-SARS-Cov2-Seenapati IS-DBT-P-P-ROTEN HYDROGELS-MAMONI DASH Union Bank of India Sa 18964 IS-BBLAC-P-Annial Model-SARS-Cov2-Seenapati IS-DBT-P-P-ROTEN HYDROGELS-MAMONI DASH Union Bank of India Sa 18964 IS-BBLAC-P-Annial Model-SARS-Cov2-Seenapati IS-DBT-P-P-ROTEN HYDROGELS-MAMONI DASH Union Bank of India Sa 18964 IS-BBLAC-P-Annial Model-SARS-Cov2-Seenapati IS-DBT-P-P-ROTEN HYDROGELS-MAMONI DASH Union Bank of India Sa 18964 IS-BBLAC-P-Annial Model-SARS-Cov2-Seenapati IS-DBT-P-P-ROTEN HYDROGELS-MAMONI DASH IS-BBLAC-P-ANNIAL MODEL-SARS-COV2-SEENAPA IS-DBT-P-P-ROTEN HYDROGELS-MAMONI DASH IS-BBLAC-P-ANNIAL MODEL-SARS-COV2-SEENAPA IS-DBT-P-P-ROTEN HYDROGELS-MAMONI DASH IS-BBLAC		72,79,229.26			
ILS-DET-P-Anti-Fungel Vaccine-NAcharys	ILS-DHR-PJ-FLAVIVIRAL-PREETHY				
Lisast_2000	Union Bank of India SB 18812	4,02,669.80			
ILS-DET-PLCARCINOCENSIS-NACHARVA 13,04,240.00 14,05,000 14	ILS-DBT-PJ-Anti-Fungal Vaccine-NAcharya				
ILS-DET-PL-CARCINOGENESS-NACHARYA 13,04,240.00 13,04,240.00 13,04,240.00 13,04,240.00 13,04,240.00 13,04,240.00 13,04,240.00 14,04,040.00	Union Bank of India SB 18914	16,38,120.00			
Union Bank of India SB 1899 13,04,240.00	ILS-DBT-PJ-CARCINOGENESIS-NACHARYA				
ILS-CORR-P-STOMACH CANCER-A DINT		13.04.240.00			
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ILS-DBT-P/-PROTEIN HYDROGELS-MAMONI DASH Union Bank of India as I 8840					
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SBI, Rail Whar Br. \$389948500730		14,35,352.20			
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FD for Gratuity & ELB. #PL of Dr. DV Singh		1,07,51,854.00			
B. IOANS, ADVANCES AND OTHER ASSETS 24,27,92,41	Fixed Deposit with Banks	4,55,94,261.00	4,55,94,261.00	3,60,34,086.00	3,60,34,086.00
B. LOANS, ADVANCES ADVANCES 1 Advance to Parties Adv. to IDCO Adv. to IDCO Adv. to IDCO (for Green House) Adv. to IDCO (for Foren House) Adv. to IDCO Adv. to IDCO (for Green House) Adv. to IDCO (for Green House) Adv. to IDCO Adv. to CPWD for Const. Cam.H.II 7,47,40,000.00 6,00,000.00 6,00,000.00 Adv. to Green File Equipment 5,29,15,280.21 5,69,60,742.26 Adv. to Anand Industrial Gases for LN2 30,000.00 Adv. to C. Sen Agency 5,25,105.00 60,887.00 Adv. to G. C. Sen Agency Adv. to Green Constaner Lines Pvt Itd Adv. to Anand Industrial Gases for LN2 30,000,000.00 Adv. to Green Equipment Adv. to Consumeables/Supplies 14,12,522.46 Adv. to IDCP, BSRS for Adultorium Adv. to World Courier India Pvt. Ltd. Adv. to IDCP, BSRS for Adultorium Adv. to World Courier India Pvt. Ltd. Adv. to IDCP, BSRS for Adultorium Adv. to World Courier India Pvt. Ltd. Adv. to Regari of Equipment 37,394.00 37,394.00 37,394.00 37,394.00 37,394.00 34,40.8 1Employees 1.7. Advance 1.09,972.00 1.7. Advance 1.7. Advan	FD for Gratuity & EL & HPL of Dr. D V Singh	1,47,355.00	1,47,355.00	1,47,355.00	1,47,355.00
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Adv. Fellowship to UGC Fellows 34,428.00 3 Deposits Security for LPG Gas Connection Security for N2/Co2 Gas Cylinder etc. 4,13,536.00 Security Deposit with CESCO Security Deposit with ACDO-II, CESU Security Deposit with BSNU Security Deposit - National Pick Council New Delhi 4 Other Council New Delhi Accreed Interest 1,41,501.00 1,09,000.00 51,73,1 57,41,345.00 4,13,536.00 4,13,536.00 45,92,489.00 45,92,489.00 13,492.00 564,678.00 7,57,23,290.00 10,36,54,0			1		
3 Deposits Security for LPG Gas Connection Security for N2/Co2 Gas Cylinder etc. Security Deposit with CESCO Security Deposit with ALDD-II, CESU Security Deposit with BSNL Security Deposit - National Ptd Council New Delhi 4 Other Council New Delhi Accused interest 1,41,501.00 57,41,345.00 1,67,150.00 4,13,536.00 4,13,536.00 45,92,489.00 45,92,489.00 564,678.00 7,57,23,290.00 10,36,54,0	the property of the property o		1		
Security for LPG Gas Connection 1,67,150.00 1,67,150.00 1,67,150.00 1,67,150.00 1,67,150.00 1,67,150.00 1,67,150.00 1,67,150.00 1,41,536.00 4,13,536	The state of the s	34,428.00		1,09,000.00	
Security for N2/Co2 Gas Cylinder etc.		-	57,41,345.00		51,73,175.00
Security Deposit with ACDD-II, CESU 13,492.00 13,492.00 13,492.00 13,492.00 13,492.00 13,492.00 13,492.00 13,492.00 13,492.00 13,492.00 13,492.00 13,492.00 14,41,501.00 14	A CONTRACTOR OF THE CONTRACTOR				
Security Deposit with BLDD-II, CESU Security with BSNL Security Deposit - National Prof Council New Delhi 4 Other Council New Delhi Accused Interest 13,492.00 5.64,678.00 7,57,23,290.00 1,41,501.00 1,41,501.00	The second secon	4,13,536.00		4,13,536.00	
Security Deposit with ACDD-IT, CESU Security with BSNL Security Deposit - National Prod Council New Delhi 4 Other Council New Delhi Accused Interest 13,492.00 564,678.00 7,57,23,290.00 1,41,501.00		45,92,489.00		45,92,489.00	
Security with BSNL Security Deposit - National Prol Council New Delhi 5.54,678.00 4 Other Christian Structure Officer 7,57,23,290.00 1,41,501.00 1,41,501.00	Security Deposit with ACD 11, CESU	13,492.00			
Security Deposit - National Prod Council New Delhi 4 Other Council New Delhi Accrued Interest 1,41,501.00 7,57,23,290.00 1,41,501.00	Security with BSNL V		^	ALAMAN -	
4 Other Control of the Control of th		5-54,678.00		S & ASSOC	
Finance Accounts Officer 1,41,501.00	4 Other Conrenciassets 3 (Electrical)	1	7,57,23,290.00	J. R. CAN	10,36,54,067.00
rinance & Accounts Officer II		1.41.501.00	,_ ,_ ,_ 5,_ 50.50	15/1 /Est	
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Particulars	Current Year -2020-21	Previous Year -2019-20
TDS Receivable	3,08,776.00	4,81,419.00
Margin Money in FD for LC		
TCS Receivables	8,891.00	-
ILS-DBT-PU-PTBP2-S Chakraborty	*	-
Margin Money in FD for LC	6,80,42,245.00	10,26,68,648.00
User Fee/Royalty Receivables	2,48,400.00	5,04,000.00
Reveivable from projects	69,73,477.00	
TOTAL (B)	30,55,14,825.8	2 30,43,69,338.27
GRAND TOTAL (A+B)	61,33,40,874.4	1 54,71,61,828.44

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021 SCHEDULE 13- GRANT - IN - AID

culars	Current Year -2020-21	Previous Year -2019-20
Central Government (Recurring Grants)	43,15,74,003.00	40,42,85,406.0
DBT Core Grant	27000000	31,02,16,596.00
DBT-Tata Invo. Fellowship	900000	8,76,000.00
ILS-DBT-PU-PTBP2-S Chakraborty		28,76,681.00
Grant for Covid 19 Testing -DBT	2400000	
ILS-DBT-RGCB-PJ-Inhibitors-RSwain		
ILS-DBT-CEIB-Malaria-V A Nagaraj & BR	16,14,250.00	15,19,598.00
ILS-DST-WOS-E3-DZIP3- Swati Chauhan		*
ILS-DBT-PJ-DNA Polymerase Eta - N Acharya		15,75,700.00
ILS-SERB-PJ-ZEB1ZEB2-SKR		7,00,000.00
ILS-SERB-PJ-ZKSCAN3-S Chauhan		1,00,000.00
ILS-SERB-PJ-S 27 & DRDE-06-S.Chattopadhyay		2,00,000.00
ILS-SERB-Studies on Interaction PTF-N Dey		6,00,000.00
ILS-SERB-PJ-Deciphering-N Acharya		8,00,000.00
ILS-DBT-PJ-MAGEA3-S Senapati		10,43,448.00
ILS-SERB-PJ-RICE Cultivars Contrast- B P Shaw		9,00,000.00
ILS-DBT-PJ-CHIKV-SOMA	11,20,766.00	13,41,256.00
ILS-NASI-Enhancing Productivity-Aparida	6,74,275.00	10,00,000.00
ILS-DBT-PJ-White Spot-Dvasudevan	12,49,665.00	13,37,084.00
ILS-DST-WOS-PJ-Asiatic Grain-Sagarika	8,00,000.00	12,10,000.00
ILS-DST-Identification-Genetic And Epigenetic-PVR		7,96,623.00
ILS-DBT-PJ-ATX AXIS-VRAI		15,99,844.00
ILS-DBT-PJ-Integrative Genomics-SKR	14,30,561.00	14,39,249.00
ILS-IBSD-PJ-Bio Management-Aparida		
IBSD-PJ-Japanese Encephalitis-Soma		
ILS-SERB-PJ-Hepatitis C-GSyed	4,00,000.00	7,50,000.00
ILS-SERB-PJ-Zebrafish-Rswain		15,00,000.00
ILS-DBT-NER-BPMC-BHIMKOL-NDEY	6,99,606.00	
ILS-DST-Indo-UK-PJ-Freshwater-SKD		12,69,258.00
ILS-SERB-PJ-RAGE-VRai		
ILS-DBT-PJ-LIVELIHOODS NEI-APARIDA	16,46,245.00	
ILS-DBT-PJ-FtsEx-TKBeuria		12,87,000.00
ILS-DBT-PJ-MEF2C-SChakraborty	13,85,000.00	13,85,408.00
ILS-SERB-PJ-CAFS-SSenapati	7,50,000.00	8,63,000.00
ILS-S&T-GoO-PJ-Anticancerous-SKM		1,94,521.00
ILS-SERB-PJ-AMINO ACID-A NAGARAJ	6,00,000.00	7,68,000.00
ILS-DBT-PJ-DIVERSITY OF SLE-B RAVINDRAN		11,94,010.00
ILS-DST-WOS-PJ-MESOPOROUS-FAHIMA	12,28,800.00	
ILS-DBT-PJ-TELMISARTAN-CHIKUN-SOMA	8,30,899.00	
ILS-DST-PJ-NANOPARTICLES-SSENAPATI		
ILS-DST-WOS-PJ-TRIM FAMILY-AHSAN	10,00,000.00	
ILS-DBT-ICMR-PJ-Onset Sepsis-DVS		1,82,976.00
ILS-DBT-PJ-Net-Minor Pulses-AParida	4,91,19,802.00	
ILS-DBT-PJ-ECONOMIC EMPNT-RSWAIN		34,28,000.00
ILS-SERB-PJ-OSCILLATION-TKB	5,00,000.00	16,98,000.00
ILS-SERB-PJ-SWI-SNF-PPRASAD	12,00,000.00	19,07,000.00
ILS-DBT-PJ-Role of Subcellular-APanda	13,91,610.00	13,10,000.00
ILS-BIRAC-PJ-TRC-CHIKUNGUNYA-SOMA	63,68,600.00	75,52,900.00
ILS-DBT-PJ-Tribal Health-Odisha-AParida(Flagship)		2,76,11,520.00
ILS-ICMR-PJ-KINOME SCREENING-RDASH	15,88,569.00	30,15,600.00
ILS-DBT-PJ-SPENE-MALARIA PARASITE-ANAGARAJ		7,71,520.00
ILS-DBT-Wellcome Trust-PJ-Pancreatic-ACPanda	37,03,367.00	1,14,26,690.00
ILS-DBT-PJ-BHUBANESWAR-BCF-DVASUDEVAN		11,54,240.00
ILS-SERB-PJ-FKBP-DVASUDEVAN		13,75,685.00
ILS-DBT-PJ-GENOMEINDIA-SKR	37,50,000.00	12,50,000.00
ILS-SERB-PJ-Ecotropic VI-SChakraborty		15,57,999.00
ILS-DBT-PJ-NBACD-IRGM-S CHAUHAN		7,00,000.00
From DST for Entrepreneurship Trainging Progra	3,20,000.00	
FromILS-DBT-NER-PJ-NERBPMC-A K PARIDA	3,26,79,840.00	
ILS-DBT-PJ-AYUSH NETWORK-COV2-VIRUS-APARIDA	16,18,000.00	

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Finance & Accounts Officer
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भुवनेश्वर/Bhubaneswar-751 023 भारत/INDIA



articulars	Current Year -202	20-21	Previous Year -201	19-20
ILS-DBT-PJ-BIOREPOSITORY FOR COVID19-APARIDA	27,83,040.00			
ILS-BIRAC-BIONEST-PJ	63,00,000.00			
ILS-DBT-PJ-Marine Bioresource-BNP-AParida	40,39,160.00			
ILS-SERB-PJ-ZBTB10-SKR	19,69,412.00			
ILS-SERB-PJ-SARS-CoV-2-RDASH	10,00,000.00			
ILS-SERB-ORAL SQUAMOUS-RDASH	12,90,000.00			
ILS-DBT-PJ-ATAD2-SSENAPATI	4,50,000.00			
ILS-SERB-PJ-Antiviral Immunity-SChauhan	24,10,000.00			
ILS-SERB-PJ-JEV LIFE CYCLE-GSYED	21,30,000.00			
ILS-DBT-PJ-CURCUMIN-MALARIA-ANAGARAJ	18,29,240.00			
ILS-DHR-PJ-FLAVIVIRAL-PREETHY	11,58,750.00			
ILS-DBT-PJ-Anti-Fungal Vaccine-NAcharya	11,52,120.00			
ILS-DBT-PJ-CARCINOGENESIS-NACHARYA	13,04,240.00			
ILS-ICMR-PJ-STOMACH CANCER-A DIXIT ILS-DST-WOS-A-PJ-Oral Cancer-VMohanty	4,94,466.00			
ILS-DBT-Council S&T Odisha-Skill Vigyan	8,01,520.00 16,20,000.00			
ILS-DBT-Council S&T Odistra-Skill Vigyall ILS-DBT-PJ-PROTEIN HYDROGELS-MAMONI DASH	16,17,200.00			
ILS-BIRAC-PJ-Animal Model-SARS-CoV2-SSenapati	82,60,000.00			
Fellowship Grants		1,91,27,264.00		2,27,00,537.00
Fell. Grant from DST for JRF/SRF DST-Inspire	45,82,131.00	, , , , , , , , , , , , , , , , , , , ,	72,58,976.00	_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Grant for Ramalingaswami Fellows from DBT	42,33,553.00		5,00,000.00	
Grant Received From IIS for DBT-RA	14,08,480.00		17,58,841.00	
Grant CSIR Conting. SRA Pool	90,523.00		13,425.00	
Grant From FICCI for Mr. Fredy Brice			3,40,000.00	
Grant Received for DBT-JRF From Consortium	19,10,577.00		35,28,455.00	
Fellowship Grant From CSIR				
Fellowship Grant From ICMR	5,33,120.00		8,70,240.00	
Grant From SERB for N Post Doc. Fellow	41,68,880.00		57,15,600.00	
Grant From SERB for Teachers Associateship			3,35,000.00	
Grant From SERB for Ramanujan Fell			23,80,000.00	
Grant From DST for Inspire Faculty-Mehto	22,00,000.00			
2) State Government(s)		7,68,52,616.00		25,68,500.00
ILS-AG&FE-IIMT-PJ-NABARANGPUR-RSWAIN	25,29,051.00		25,68,500.00	
Reimbursement-NHM//DPH Govt of Odisha- Covid-19	7,43,23,565.00			
3) Government Agencies		45,60,550.00		
Fund From RMRC Against Reimb. of Covid19 Exp.	45,60,550.00			
4) Institutions/Welfare Bodies		1,12,09,647.00		84,34,086.00
ILS-Wellcome Trust DBT-Dengue-GHSyed	11,65,642.00		26,43,862.00	
ILS-Welcome Trust DBT-IRGM-Mediated-SChauhan	1,00,44,005.00		57,90,224.00	
Proteomic Society				
Welcome Trust for EMBO Seminar				
5) International Organisations		10,83,976.00		-
INSTITUTE OF LIFE SCIESNCES-FCRA	10,83,976.00			
6) Others	*			
TOTAL OF GRANTS RECEIPTS		54,44,08,056.00		43,79,88,529.0
Utilisation of unspent Interest				
TOTAL RECEIPTS		54,44,08,056.00		43,79,88,529.0
	SCHEDULE 14- FEES			
articulars	Current Year -20	11,72,700.00	Current Year - 202	
Fee for Right to Information		11,/2,/00.00		10,81,000.0
Fee collected under Ph.D.Course	11,72,700.00		10,81,000.00	
TOTAL	11,72,700.00	11,72,700.00	10,01,000.00	10,81,000.0
SCHEDU	LE 16- Income from Royalty, Pub	lication etc.		
articulars	Current Year -20	20-21	Previous Year -20	
		-	6,98,309.00	6,98,309.0
Lumpsum Premium & Royalty Received			-	6,98,309.0
) Lumpsum Premium & Royalty Received TOTAL		-		0,50,505.0
	SCHEDULE 17- INTEREST	•		0,50,505.0
TOTAL	SCHEDULE 17- INTEREST	•		
Particulars	SCHEDULE 17- INTEREST Current Year -20	20-21	Previous Year -20	19-20
TOTAL Particulars) On Term Deposits:	1 1	20-21	Previous Year -20	19-20
TOTAL	1 1	20-21	Previous Year -20 -	

Finance & Accounts Officer जीव विज्ञान संस्थान Institute of Life Sciences भूवनश्वर/8hubaneswar-751 023 भारत/INDIA

Particulars	Current Year -2020-21	Previous Year -2019-20
c) With Institutions		
d) Others		
2) On Savings Accounts:	1,21,39,819.65	87,19,898.00
a) With Scheduled Banks/Nationalised Bank	1,21,39,819.65	87,19,898.00
b) With Non-Scheduled Banks	3	
c) With Institutions		
d) Others		
3) On Loans:		
a) Employees/Staff		
b) Others		
4) Interest on Debtors and Other Receivables		
TOTAL	1,21,39,819.65	87,19,898.00

SCHEDULE 18- OTHER INCOME

Particulars	Current Year -2020-21	Previous Year -2019-20
	1,40,31,619.85	1,02,80,945.42
Sale of Tender Paper	2,000.00	
Misc. Receipts	13,740.16	2,79,830.11
Rent Collected towards ATM Room	90,982.98	37,288.10
Guest House Room Rent	1,57,725.00	4,51,245.72
Hostel Room Rent	9,89,086.00	11,71,279.00
Income on sale of assets		84,706.00
Overhead/Sposorship/different Projects/oth Fees	1,17,96,653.71	71,39,960.49
Receipt on Auction/Disposal of Scrap	3,844.00	90,975.00
Quarter Rent Collected	3,43,536.00	3,40,952.00
User Fees Collected From Industries	45,000.00	
Contribution received for SWF	1,41,452.00	
Licence Fee	4,47,600.00	6,84,709.00
TOTAL	1,40,31,619.85	1,02,80,945.42

SCHEDULE -20 ESTABLISHMENT EXPENSES

Particulars	Current Year -2020-21	Previous Year -2019-20
	11,09,79,519.00	11,08,03,956.00
1 Salary	81142219	7,78,96,563.00
2 Fellowship	23659504	2,66,49,151.00
3 Bonus	v.	
4 EPF Contribution (Employer's Contribution)	3323697	32,79,562.00
5 EPF-EDLI & Admin. Charges	168604	1,63,765.00
6 Medical Reimursement	1026579	13,87,038.00
7 House Rent (On Lease Acco-ation)		
8 Tuition fee	1083298	9,73,789.00
9 Leave Encashment on LTC	575618	4,54,088.00
10 New Pension Sch (Employer's Cont.)		
TOTAL	11,09,79,519.00	11,08,03,956.00

SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES ETC.

Particulars	Current Year -2020-21	Previous Year -2019-20
	15,34,44,446.52	19,12,93,127.59
Consumables & Supplies	5,21,35,125.76	7,33,67,792.99
Mice & Animal Feed	8,65,252.00	17,31,604.00
POL for Gen-set and Vehicle	21,98,244.78	27,99,456.00
Printing and Stationery	2,61,005.00	17,55,136.00
Sequencing Charges/Scientific Services	27,71,780.00	31,18,582.00
Advetisement Expenses	1,24,233.00	3,01,737.00
Electricity Charges	2,00,35,469.00	2,01,73,811.00
Telephone Charges	2,04,273.00	2,31,543.00
Audit Fee	88,500.00	88,500.00
Water Charges	78,593.00	75,192.00
Advocate Fee		54,700.00
Job Contract/Job Works	2,36,65,594.00	2,37,76,523.00
Housekeeping Expenses	69,22,449.00	73,07,209.00
Security Charges	57,98,754.00	65,11,779.00
Photocopy Charges	22,273.00	39,580.00
Postage/Courier Charges	1,16,464.00	1,51,892.00
Patent Charges	85,300.00	6,47,906.00
Reimbursement of Newpaper	1,60,200.00	2,02,700.00
Reimbursement of telephone bills	3,40,624.00	3,65,400.00
Municipal Tax	25,77,950.00	29,34,100.00
Contractual Staff Expenses	96,38,698.00	84,37,386.00
Remuneration to Admn. Facilitator at DBT	14,25,885.00	12,13,600.00

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Particulars	Current Year -2020-21	Previous Year -2019-20
Hon. Dr. B. Ravindran, Em.Profe		
Bio-Medical Waste Disposal Charges	2,13,444.00	1,95,433.00
Misc Contingency Expenses	13,56,501.89	16,59,194.33
Patent Advocate Fee	23,000.00	54,367.00
Honorarium to Advisor	1,32,000.00	56,000.00
Honorarium to Legal Advisor	3,00,000.00	2,27,258.00
Lease Line Charges	1,80,541.00	2,25,675.00
Printing of Annual Report & Audited Accounts	2,24,812.00	1,93,512.00
Publication Fee & Article Processing Fee	17,06,525.28	10,01,684.34
Medi Claim Policy Premium	8,50,725.00	
Damaged Books Written Off		
Expenses Out of Royalty Received	2,52,000.00	48,408.00
AMC for Sc. Equipment & Other Equip.	18,03,459.00	23,82,290.00
Application Fee	5,79,507.00	
Rem. to Admn. Liasion Professional at NII	1,76,000.00	
General Repair & Maintenance	53,10,391.03	1,03,41,757.00
Repair of Equipment etc.	22,46,138.86	36,08,795.95
Vehicle Insurance	2,29,145.00	1,57,899.00
Repair & Maintenance of Vehicle	2,84,217.00	1,31,192.00
Seminar, Conference & Meeting	33,06,024.92	89,61,416.98
Sitting Fee	4,88,000.00	5,84,000.00
Travelling and Conveyance	4,10,082.00	33,86,194.00
LTC (Leave Travel Concession)	7,95,573.00	11,57,924.00
Taxi Hiring Charges		9,268.00
Online/Print Journals	25,981.00	22,443.00
Payment of Gratuity		
Transfer to staff Welfare Funds	10,44,602.00	
Expenditure for Ph.D. Course	19,89,110.00	16,02,287.00
TOTAL	15,34,44,446.52	19,12,93,127.59
Excannge Loss/Gain		17,266.00

SCHEDULE 22- EXPENDITURE ON GRANTS

lars	Current Year -202	0-21	Previous Year -20:	19-20
CSIR Conting. SRA Pool				
Exp. CSIR Conting. SRA Pool	58,321.00	58,321.00	10,615.00	10,615.00
Exp.Fund of Omix Res. & Diagnos. Lab.		-		-
ConsuOmix Res. Diagno Lab P Ltd.		-		-
ExpUnder Tata Innov. FellDr. NDey		7,28,367.00		8,84,966.00
Fellowship	3,00,000.00		3,00,000.00	
Contingency	4,28,367.00		5,84,966.00	
Exp. from CSIR Fellowship Grant		32,55,390.00		28,42,779.0
Fellowship-CSIR	32,51,840.00		27,99,194.00	
Contingency-CSIR	3,550.00		43,585.00	
Exp. from DBT Fellowship Grant		36,57,409.00		36,80,487.0
Fellowship-DBT	35,88,544.00		36,44,795.00	
Contingency-DBT	68,865.00		35,692.00	
Exp. from ICMR Fellowship Grant		7,62,051.00		8,37,560.0
Fellowship-ICMR	7,43,162.00		8,00,880.00	
Contingency-ICMR	18,889.00		36,680.00	
Exp.from DST-Inspire Fellowship Grant		70,84,326.00		67,21,728.0
Fellowship-DST-Inspire	55,12,719.00		65,44,792.00	
Contingency-DST-Inspire	1,21,652.00		1,76,936.00	
Fellowship-DST Inspire Faculty-Mehto	10,00,000.00			
Research ExpDST-Inspire Faculty-Mehto	4,49,955.00			
Exp.from Ramalingaswami fel. grant		23,18,194.00		29,04,606.0
Dr. Punit Prasad				
Contingency	5,00,000.00		3,89,924.00	
Dr. Mamuni Dash				
Fellowship	14,22,000.00		17,62,515.00	
Contingency	3,96,194.00		7,52,167.00	
Dr. Amaresh Panda-Ramanija Fellow				14,57,000.0
Fellowship			8,43,000.00	, ,
Contingency & Overhead			6,14,000.00	
Exp. From SERB N Post Doc Fellow		37,11,720.00	.,,	58,00,986.0
Fellowship	31,23,413.00		39,62,565.00	, , ,
Contingency	4,38,307.00		13,88,421.00	
Overhead	1,50,000.00		4,50,000.00	
DISC-DBT Fund		17.70		4,09,841.2
Database/Journal				,,,-
Travel	1 tu		15,891.00	
Contingency	17.70		3,93,950.26	
ILS -DBT-PJ-Immuno-Tube- S. Devedas	1 / 2/2	118.00	2,50,500,20	118.0
Contingency	118.00		0 cld 8 90	220.0
ILS-DBT-PULPTEP PLSICKER AND BOTH	W , 118.00	8,98,172.09	8 A330C	24,40,536.0

Finance & Accounts Officer जीव विज्ञान संस्थान/ Institute of Life Sciences भुवनश्वर/Bhubaneswar-751 023,भारत/INDIA Bhubaneswar-751 023, INDIA

ulars	Current Year -202	0-21	Previous Year -20	19-20
Recurring			CO 000 CO	
Contingency	29,232.90		62,275.69	
Manpower	2,43,353.00		3,96,581.00	
Travel			1,60,071.00	
Consumable A/c	6,25,586.19		18,21,608.31	
ILS-DST-SNSF-PJ-Indo-Swiss-SKR	5,25,255.25	_	10,21,000.01	2,596.0
Manpower	1			2,550.
Transfer to pj. consumable A/c				
Contingency	1		2,596.00	
ILS-DST-WOS-Pancreatic-CMohanty	1	-		70,968.
Manpower			70,968.00	
ILS-Wellcome Trust DBT-Den-GHSyed		9,49,060.49		31,60,729.
Top Up Salary	5,776.00		77,086.00	
Fellowship	4,20,000.00		4,12,334.00	
Consumable	4,47,642.74	1	23,00,000.00	
		1		
Contingency	1,899.75		1,02,152.27	
Overhead	73,742.00	1	2,16,000.00	
Transfer to pj. consumable A/c		ı		
Travel		1	53,157.00	
ILS-Welcome Trust DBT-IRGM-SChauhan		51,14,706.36		40,97,001
Top Up Salary		32,2-,700.30		.0,57,001
	3.00.015.00		0 FF 304 00	
Fellowship	3,06,015.00	1	8,55,284.00	
Consumable	38,54,362.36		28,46,889.00	
Contingency	97,239.00		3,83,548.79	
Overhead	8,57,090.00			
Travel		1	11,280.00	
ILS-SERB-PJ-OSCC-R Dash	1	.	,	12,000
Manpower	l .		12,000.00	12,000
		1	12,000.00	
Transfer to pj. consumable A/c	1	1		
Contingency		1		
Overhead	i .	1		
ILS-DBT-CEIB-Malaria-V A Nagaraj & BR		13,42,880.94		15,94,112
Manpower	4,20,000.00		4,13,000.00	
Consumable A/c	8,16,944.24	1	10,94,856.00	
			86,256.04	
Contingency	1,05,936.70		80,230.04	05.05
ILS-SERB-PJ-Chik-Soma Chattopadhyay	1	- 1		95,053
Manpower			91,000.00	
Transfer to pj. consumable A/c	1	ı		
Contingency	1		4,053.00	
Overhead	1		•	
Travel		1		
ILS-SERB-PJ-ZEB1ZEB2-SKR	1	64.90		7,39,30
		04.90	1 36 000 00	7,33,30
Manpower			1,26,000.00	
Contigencies	64.90		40,031.00	
Travel	1		23,747.00	
Consumable A/c	I .		5,48,463.00	
Overhead	1		1,066.00	
ILS-SERB-PJ-ZKSCAN3-S Chauhan	1			1,25,00
Transfer to pj. consumable A/c	1			2,23,00
AND	1	1	1,18,000.00	
Fellowship	1		1,18,000.00	
Travel	1			
Contigencies	1			
Overhead	1		7,000.00	
ILS-SERB-PJ-S 27 & DRDE-06-Schatto	1			4,36,06
Manpower	1		2,39,306.00	
Consumable A/c	1		1,39,065.00	
Travel			1,33,003.00	
	1		F 004 05	
Contigency			5,031.82	
Overhead	1		52,667.00	
ILS-DST-WOS-E3-DZIP3- Swati Chauhan	1	-		2,20,00
Manpower	1		2,20,000.00	
Travel	1			
Contigencies				
	1	1		
Transfer to pj. consumable A/c				
Overhead	1			
ILS-DBT-PJ-DNA PolymeEta - N Acharya		-		16,23,02
Manpower			5,44,320.00	
Contigencies			78,702.00	
			70,702.00	
Travel	1			
Transfer to pj. consumable A/c			10,00,000.00	
ILS-SERB-Studies on Inte PTF-N Dey	1	53.10		7,44,47
its sens stadies on interior in sey				
Travel	/ /		46,708.00	
A 20	/ ()	46,708.00 5,02,201.00	

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



ulars	Current Year -20	20-21	Previous Year -2	2019-20
Contigencies	53.10		8,763.22	
Overhead			91,285.00	
ILS-SERB-PJ-Deciphering-N Acharya		-		7,98,699.
Manpower			3,58,400.00	, , , , , , , , , , , , , , , , , , , ,
Contigencies			48.70	
Travel			12,169.00	
Transfer to pj. consumable A/c			3,73,413.67	
Overhead				
ILS-DBT-PJ-MAGEA3-S Senapati		81 305 00	54,668.00	0.70.355
Fellowship	81,200.00	81,205.90	4.76.201.00	9,70,355.
Travel	81,200.00		4,76,291.00	
6 (4) (4)				
Consumable A/c			4,94,007.00	
Contigencies	5.90		57.25	
ILS-SERB-PJ-RICE CultContrast- BPShaw		35,000.00		8,75,065
Contingency			57,708.81	
Fellowship	35,000.00		4,12,000.00	
Travel			6,197.00	
Transfer to pj. consumable A/c			3,49,160.00	
Overhead			50,000.00	
ILS-DBT-PJ-CHIKV-SOMA			1000 to	
Consumable A/c	3,49,724.00	7,81,827.25	4,39,163.00	8,49,915
Contigencies	103.25	,,	36,227.00	2, 13,313
Overhead	60,000.00		70,000.00	
Travel	60,000.00			
Fellowship/Manpower	2 72 000 00		18,466.00	
	3,72,000.00	42.00.005.00	2,86,059.00	
ILS-DBT-PJ-White Spot-DVasudevan	7.00.440.00	12,09,226.23		14,67,634
Consumable A/c	7,33,419.98	1	9,00,000.00	
Manpower & Fellowship	3,64,181.00		4,29,755.00	
Overhead	75,000.00			
Contigencies	36,625.25		51,338.00	
Travel		İ	86,541.00	
ILS-DST-WOS-PJ-Asiatic Grain-Sagarika		7,33,654.00		11,64,033
Consumable A/c	34,850.00		1,24,770.00	
Fellowship	6,13,304.00	į.	8,88,090.00	
Overhead	85,500.00		1,00,000.00	
Travel	03,300.00	1	35,019.00	
Contigencies			16,154.00	
ILS-DBT-PJ-ATX AXIS-VRAI		83 858 00	10,134.00	15 30 404
ACTION CO. CO. CO. CO. CO. CO. CO. CO. CO. CO.	93.050.00	83,858.00	F.64	15,20,401
Contigencies	83,858.00		5.61	
Travels		1	20,396.00	
Consumables			15,00,000.00	
ILS-DBT-PJ-Integrative Genomics-SKR		16,47,794.00		12,07,254
Contigencies	30,177.00	10,47,754.00	5,121.87	12,07,234
Overhead		1		
Self-section of Self-section	35,000.00		35,000.00	
Fellowship	3,01,000.00	1	3,66,000.00	
Travels Consumables	9,349.00	1	14,835.00	
	7,22,268.00		1,34,938.00	
Out-Sourcing NGS	5,50,000.00		6,51,360.00	
ILS-IBSD-PJ-Bioresources Mgt-Aparida		-		19,23,908
Contigencies		l	4,508.42	
Seminar & Workshop				
Fellowship			3,50,000.00	
Travels				
Sequencing Charges			15,69,400.00	
IBSD-PJ-Japanese Encephalitis-Soma		-		96,048
Contigencies		1	48.18	
Consumables		1		
Manpower			96,000.00	
Travels				
ILS-SERB-PJ-Hepatitis C-GSyed		5,38,597.95		7,09,124
Contigencies	6,704.95		69,589.27	,,
_				
Consumables	3,91,649.00		84,935.33	
Manpower	1,40,244.00		4,19,909.00	
Overhead			1,00,000.00	
Travel			34,691.00	
ILS-SERB-PJ-Zebrafish-Rswain		14,37,889.95	34,031.00	3,22,786
Contigencies	47,359.95	14(3),009.93	24 012 77	3,22,786
		1	34,012.77	
Consumables	12,44,370.00	10	1 12 110 00	JO & ASS
Manpower	1,46,160.00	10/	1,13,448.00	100
Overhead Travel वित्त एवं लेखा अधिकारी		M /	1,29,334.00	12/
Travel 1911 (4 Mai Silahiti		CTOR	45,992.00	12/

Finance & Accounts Officer जीव विज्ञान संस्थान/ Institute of Life Sciences भुवनेश्वर/Bhubaneswar-751 023 भारत/INDIA

culars	Current Year -2020-21		Previous Year -2019-20	
INSTITUTE OF LIFE SCIESNCES-FCRA		4,28,764.85		
Contigencies	4,28,764.85			
Seminar & workshop				
HC NACL Following Products A Position				
ILS-NASI-Enhancing Prodivity-AParida		3,22,386.75		7,53,531.
Contigencies	2,95,791.75		1,55,874.76	
Travel	26,595.00		74,275.00	
Consumables	***************************************		5,23,382.00	
ILS-DST-Ide-Genetic and EpigeneticPVR		F 10 007 00	3,23,382.00	7.45.400
Travel		5,19,987.90		7,15,130
		1	1,95,449.00	
Consumables	3,17,462.00	1	1,65,255.00	
Fellowship & Manpower	1,91,977.00	1	3,13,871.00	
Contigencies	10,548.90		40,555.83	
US DOT MED DOME DUMANOU AND SV				
ILS-DBT-NER-BPMC-BHIMKOL-NDEY		6,65,806.45		6,57,296
Consumables	2,43,774.00	4.		
Fellowship & Manpower	3,72,000.00		1,69,384.00	
Contigencies	32.45	1	54.34	
Overhead	50,000.00	1	54.54	
Exp for Workshop	30,000.00	1		
			4,59,789.00	
Travel			28,069.00	
ILS-DST-Indo-UK-PJ-Freshwater-SKD		4,68,281.15		88,000
Travel	4,388.00			,
Consumables	3,69,164.00			
Fellowship & Manpower	56,452.00		00 000 00	
Contigencies			88,000.00	
Contigencies	38,277.15			
ILS-SERB-PJ-RAGE-VRai		-		8,693
Travel				
Consumables		1		
Overhead	9	1		
Contigencies			8,691.59	
_			0,032.33	
ILS-DBT-PJ-LIVELIHOODS NEI-APARIDA		18,80,622.25		6,53,077
Travel	3,500.00		48,977.00	-,,-
Consumables	11,55,581.00	1		
Overhead			8,127.00	
NEW YORK WAS ENDED	2,00,000.00	1		
Contigencies	44.25	I	42,023.54	
Fellowship & Manpower	5,21,497.00		5,53,950.00	
ILS-DBT-PJ-FtsEx-TKBeuria	-	8,67,393.03		7,69,62
Travel		0,07,333.03	21,001.00	7,03,02.
Consumables	F 07 3F1 43		•	
	5,87,251.43		5,84,867.00	
Overhead		1	1,00,000.00	
Contigencies	141.60		63,757.61	
Fellowship & Manpower	2,80,000.00		,	
ILS-DBT-PJ-MEF2C-SChakraborty	=,55,555.65	19,34,293.58	1	
Fellowship & Manpower	1.07.000.00	13,34,233.30	4 60 000 00	6,66,05
	1,07,800.00		1,68,000.00	
Consumables	17,98,583.38		4,89,090.00	
Contigencies	27,910.20		8,964.43	
ILS-SERB-PJ-CAFS-SSenapati		5,47,057.95		8,14,34
Consumables	4,96,996.00	-,,	7,00,000.00	3,14,34
Overhead	50,000.00			
			63,000.00	
Contigencies	61.95		34,862.09	
Travel			16,479.00	
ILS-S&T-GoO-PJ-Anticancerous-SKM		54,467.50		1,44,850
Consumables	53,638.00		1,42,770.00	_,,
Contigencies	829.50		2,080.00	
HE CERR DI AMINO ACID A MACART				
ILS-SERB-PJ-AMINO ACID-A NAGARAJ		5,29,772.75		7,72,860
Travel			50,335.00	
Consumables	4,34,557.00		6,15,000.00	
Overhead	68,000.00		68,000.00	
Contigencies	27,215.75		39,525.40	
HC BRT DI BW CLT B BANKETT				
ILS-DBT-PJ-DIVSLE-B RAVINDRAN		16,21,664.20		6,56,477
Travel	4,990.00		66,560.00	
Consumables	7,65,201.00		,	
Fellowship & Manpower	7,61,760.00		5,47,200.00	
Contigencies				
Configencies	89,713.20		42,717.15	
ILS-DST-WOS-PJ-MESOOUS-FAHIMA				
	1 / 6	11,93,256.80		10,50,000

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



culars	Current Year -2020-21		Previous Year -2019-20	
Fellowship & Manpower	8,60,697.00		6,60,000.00	
Consumables	2,38,548.00		2,50,000.00	
Travel		,	20,000.00	
Overhead	94,000.00		1,00,000.00	
Contigencies	11.80		20,000.00	
ILS-DBT-PJ-TELM-CHIKUNGUNY-SOMA	11.00	3,80,016.95	20,000.00	2,32,320.0
Consumables	3,775.00	3,80,010.33		2,32,320.0
Fellowship & Manpower	3,72,000.00		2,03,867.00	
Contigencies	4,241.95		28,453.07	
	4,241.33		20,433.07	
ILS-DST-PJ-NANOPARTI-SSENAPATI				6,96,340.8
Contigencies			33,840.88	, , , , , , , , , , , , , , , , , , , ,
Overhead			62,500.00	
Consumables				
Consumables			6,00,000.00	
ILS-DST-WOS-PJ-TRIM FAMILY-AHSAN		9,52,400.00		10,30,000.0
Fellowship	0.62.400.00	3,32,400.00	C CO 000 00	10,30,000.0
	8,62,400.00		6,60,000.00	
Overhead	90,000.00		1,00,000.00	
Consumables			2,70,000.00	
ILS-DBT-ICMR-PJ-Onset Sepsis-DVS		81,696.00		2,09,712.0
Contigencies				
Consumables	10.555.00			
Overhead	10,656.00		2.00.712.00	
Fellowship & Manpower Travel	71,040.00		2,09,712.00	
liavei				
ILS-DBT-PJ-Network-M-Pulses-AParida		5,18,51,731.38		94,83,114.
Contigencies	82,705.80	3,10,31,731.30	70,253.13	54,05,114.
Distribution of Grant to Other agency	4,58,63,669.00		, 0,233.13	
Fellowship & Manpower	39,43,611.00	*	20,53,498.00	
Training & Workshop			7,54,690.00	
Consumables	19,61,745.58		63,31,135.00	
Overhead			2,00,000.00	
Travels			73,538.00	
DBT-WelcomeTrust-Pancreatic-ACPand		58,72,455.34		53,37,207.
Consumbale	41,74,834.33		32,64,703.00	
Contigencies	1,67,258.01	1	122.44	
Fellowship	9,96,710.00	1	3,59,832.00	
Top-Up Fellowship	2,06,712.00		6,23,669.00	
Travel	20,347.00		50,091.00	
Overhead	3,06,594.00		10,38,790.00	
ILS-DBT-PJ-ECON-EMPOWERMENT-RSWAIN		20,07,728.05		10,11,753.
Contigencies	2,02,809.05		1,28,721.98	
Consumables	12,26,805.00		3,74,469.00	
Manpower	5,28,000.00		3,05,883.00	
Travel	50,114.00		2,02,680.00	
ILS-SERB-PJ-OSCILLATION-TKB	40.000 45	12,19,416.45		8,32,273.
Contigencies	42,268.45		7,526.00	
Consumables	11,27,148.00		6,80,000.00	
Overhead Travel	50,000.00	9	1,14,000.00	
Havel			30,747.00	
ILS-SERB-PJ-SWI-SNF-PPRASAD		13,71,711.55		13,28,952.
Contigencies	19,052.55	13,71,711.33	30,899.00	13,20,332.
Consumables	8,79,511.00		12,98,053.59	
Overhead	3,42,000.00		,_,_,	
Fellowship	1,31,148.00			
ILS-DBT-PJ-Role of Subcellular-APanda	The second of the second secon	12,79,058.85		11,09,488
Contigencies	47,081.85		31,610.44	• • • • • • • • • • • • • • • • • • • •
Consumables	7,74,370.00		8,00,000.00	
Fellowship	3,57,607.00		1,77,878.00	
Overhead	1,00,000.00		1,00,000.00	
ILS-BIRAC-PJ-TRC-CHIKUNGUNYA-SOMA		25,59,201.85		67,27,798
Contigencies	1,33,932.85		17,735.94	
Consumables	2,94,774.00	YU	52,69,979.00	20224
Fellowship	15,32,156.00	1	6,58,654.00	& ASSOC
Overhead वित्त एवं लेखा अधिकारी	5,78,960.00		7,64,232.00	VeV
Travel	19,379.00	V. al	17,198.00	

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ulars	Current Year -20:	20-21	Previous Year -2019-20		
ILS-DBT-PJ-Trib-Health-Odi-AParida(Flagship)		2,01,33,243.84			
Contigencies	51,466.25	2,01,33,243.84	1.00.000.00	1,20,58,338.8	
			1,56,218.89		
Manpower	42,09,356.00		19,04,002.00		
Consumables	1,58,72,421.59		98,48,201.98		
Overhead					
Travel			1,49,916.00		
ILS-AG&FE-IIMT-PJ-NABARANGPUR-RSWAIN		20.25.464.20		15 57 574 7	
	20 157 20	29,25,181.30	220.76	15,57,574.7	
Contigencies	28,157.30		320.76		
Manpower	1,92,000.00		1,67,782.00		
Consumables	26,42,124.00		11,40,253.00		
Overhead	50,500.00		50,500.00		
Travel	12,400.00	1	99,413.00		
Training Exp			99,306.00	*	
ILS-ICMR-PJ-KINOME SCREENING-RDASH		11,20,646.50		21,07,670.9	
Contigencies	22,492.50	11,20,646.50	F 306 73	21,07,070.5	
			5,306.73		
Manpower	3,72,000.00		1,45,000.00		
Consumables	7,01,371.00		18,13,764.21		
Overhead	24,783.00		1,43,600.00		
ILS-DBT-PJ-SPENE-MAL-PARASITE-ANAGARAJ		4,88,808.95		2,00,449.3	
Contigencies	22,928.95	4,00,000.33	20,465.37	2,00,449.3	
Manpower	3,41,000.00		76,000.00		
Consumables	1,24,880.00		1,03,984.00		
Companies Compan	1,27,000.00		1,03,304.00		
ILS-DBT-PJ-BHUBANESWA-BCF-DVASUDEVAN		6,77,674.00		1,02,224.0	
Travel	42,779.00		2,224.00	, ,	
Overhead			1,00,000.00		
Fellowship	6,34,895.00		1,00,000.00		
ILS-SERB-PJ-FKBP-DVASUDEVAN	0,54,655.00	9,59,296.55		4,12,770.0	
ACTION OF THE AC	85.55	3,33,230.33	26 360 00	4,12,770.0	
Contigencies			36,360.00		
Manpower	3,72,000.00		54,000.00		
Consumables	5,87,211.00		1,93,030.00		
Overhead			98,939.00		
Travel			30,441.00		
ILS-DBT-PJ-GENOMEINDIA-SKR		40 17 402 60		24.454.4	
Travel	3 68 431 00	49,17,403.68	24 454 00	31,454.0	
The state of the s	2,68,431.00		31,454.00		
Contigencies	4,49,171.95				
Manpower	9,02,710.00				
Consumables	27,97,090.73	1			
Overhead	5,00,000.00				
ILS-SERB-PJ-Ecotropic VI-SChakraborty		14,16,768.08			
Contigencies	7,583.65				
Consumables	13,01,185.43				
Overhead	1,07,999.00				
WAR DEED TO THE STATE OF THE ST					
ILS-DBT-PJ-NBACD-IRGM-S CHAUHAN	47.20	6,75,124.20			
Contigency Consumable	47.20				
Consumable Cash Award	4,75,077.00 2,00,000.00				
	_,00,000.00				
ILS-DBT-NER-PJ-NERBPMC-A K PARIDA		1,01,07,534.20			
Contigency	1,72,614.20				
Opeartional Exp	37,74,802.00				
Meeting Exp	8,68,000.00				
Manpower Exp	48,79,618.00	No.			
Travel Exp	4,12,500.00				
ILS-DBT-PJ-AYUSH NETWORK-COV2-VIRUS-APARIDA		6,55,247.20			
Contigency	47.20				
Consumables	4,30,760.00				
Fellowship	2,24,440.00				
ILS-DBT-PJ-BIOREPOSITORY FOR COVID19-APARIDA		8,78,624.80			
Contigency	11.00	0,78,024.80			
Consumables	11.80				
Fellowship	4,43,297.00 4,35,316.00				
	7,55,510.00				
ILS-BIRAC-BIONEST-PJ		3,92,207.00			
Operational Cost	1,09,450.00	^			
Manpower	2,82,757.00				



ulars	Current Year -2020-	Current Year -2020-21		019-20
ILS-SERB-PJ-ZBTB10-SKR		2,04,666.00		
Fellowship	62,000.00	4		
Overhead	1,42,666.00			
ILS-SERB-PJ-SARS-CoV-2-RDASH		8,78,200.15		
Consumables	5,41,950.00			
Fellowship	2,43,000.00			
Overhead	90,000.00			
Contigencies	3,250.15			
Contigencies	3,230.23			
ILS-SERB-ORAL SQUAMOUS-RDASH		1,83,859.82		
	43,698.82	1,65,655.62		
Consumables	40,161.00			
Fellowship				
Overhead	1,00,000.00			
ILS-DBT-PJ-ATAD2-SSENAPATI		4,34,911.34		
Consumables	4,00,000.00			
Contigencies	34,911.34			
ILS-SERB-PJ-Antiviral Immunity-SChauhan		1,60,000.00		
Overhead	1,60,000.00			
ILS-SERB-PJ-JEV LIFE CYCLE-GSYED		1,30,000.00		
Overhead	1,30,000.00			
ILS-DBT-PJ-CURCUMIN-MALARIA-ANAGARAJ		2,43,350.00		ž.
Consumables	22,940.00	_,,		
Fellowship	1,85,368.00	1		
· · · · · · · · · · · · · · · · · · ·	35,042.00			
Travels	33,042.00			
HE COUR ODICHA COT INCHESTION CENTRE		147.50		
ILS-GOVT ODISHA-S&T-INCUBATION CENTRE	147.50	147.30		
Contigencies	147.50			
		7.55.220.20		
ILS-DHR-PJ-FLAVIVIRAL-PREETHY	42.474.20	7,66,220.20		
Contigencies	13,474.20			
Consumables	4,27,061.00	1		
Fellowship	2,91,935.00			
Overhead	33,750.00			
ILS-DBT-PJ-Anti-Fungal Vaccine-NAcharya		14,000.00		
Contigencies	14,000.00			
ILS-DST-WOS-A-PJ-Oral Cancer-VMohanty		3,21,720.00		
Fellowship	2,51,720.00			
Overhead	70,000.00	1		
ILS-DBT-Council S&T Odisha-Skill Vigyan		1,00,053.10		
Manpower Cost	1,00,000.00			
Contigencies	53.10			
ILS-DBT-PJ-PROTEIN HYDROGELS-MAMONI DASH	1	1,90,364.80		
Fellowship	35,000.00			
Contigencies	24,315.80			
Consumables	81,049.00			
Overheads	50,000.00			
ILS-BIRAC-PJ-Animal Model-SARS-CoV2-SSenapati		7,07,892.00		
Consumables	6,15,541.00	and the second second		
Bank Charges	92,351.00			
SERB Teachers Associa.		60,000.00		2,75,000.0
Exp. From SERB Teachers Associa.	60,000.00		2,75,000.00	
Grant of FICCI for Mr. Fredy Brice	iv.	-	-,,	3,40,000.0
Exp. From Grant of FICCI for Mr. Fredy Brice	1		3,40,000.00	-, -,
ILS-PROJECTS CONSUMABLE		.	5,10,000.00	2,436.0
Bank Charges	1		2,436.09	2,430.0
Covid-19 from RMRC, State Govt & DBT Fund		7,94,38,181.38	2,430.09	
Exp for Covid-19 Testing & Other	79438181.38	7,34,30,101.38		
	/9438181.38			34 300 0
ILS-Conference, Symposium & Seminar	1 ^	-	24 202 62	31,200.0
Seminar & workshop	 		31,200.00	10
TOTAL	1 410	24,42,20,403.03		10,56,84,801.5

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



SCHEDULE 24 -Refund of Unspent Grant & Interest					
rticulars	Current Year -2020-21		Previous Year -2019-20		
	Current Tear -2020	-21	Previous Year -20	719-20	
REFUND OF UNSPENT GRANT		76,60,225.55		1,29,18,084.6	
Ref-Bal-Grant of R. Swain, Ram. Fell.					
ILS-DBT-PJ-Proteomic-WS-N Singh			21,816.00		
ILS-DST-SNSF-PJ-Indo-Swiss-SKR ILS-DBT-PJ-Pararetroviruses-NDev			1,70,676.00		
ILS-DBT-RGCB-PJ-SARI-RDash			2,901.00		
ILS-DBT-RGCB-PJ-Inhibitors-RSwain			1,34,778.84		
ILS-DST-WOS-Pancreatic-CMohanty			14,464.00		
ILS-SERB-TLR-ARKPatro			1,49,814.00		
ILS-SERB-PJ-OSCC-RDash			9,630.00		
ILS-SERB-PJ-Burn Injury & Wh-NDey			13,573.92 3,16,420.00		
ILS-SERB-PJ-Chikungunya Virus-Soma			18,161.00		
ILS-SERB-PJ-ZKSCAN3-SChauhan			19,959.00		
ILS-SERB-PJ-S 27 & DRDE-06-Soma			71,069.76		
ILS-DST-WOS-E3-DZIP3-Swati			19,089.00		
ILS-DBT-PJ-DNA Polymerase Eta-NAcharya			69,659.37		
ILS-SERB-PJ-Deciphering-NAcharya			18,217.45		
ILS-IBSD-PJ-Japanese Encephalitis-Soma			9,347.66		
Refund of Balance Grant Dr. V. Rai, Ramali.			57,185.63		
Refund of Bal. Grant of DBT Fellows to DBT/IIS			5,64,809.00		
Refund of Ramanujan Fell. Dr. A . C Panda			9,79,366.00		
Refund of Unspent Grant SERB Post Doc			2,49,898.00		
Refund of Unspent Grant ILS-DISC-DBT	7,27,442.38		2,75,050.00		
ILS-SERB-Studies on Interaction PTF-N Dey	87,135.68				
ILS-DBT-PJ-MAGEA3-S Senapati	4,508.85				
ILS-SERB-PJ-RICE-Cultivars Contrast- B P Shaw	15,507.87				
ILS-CSIR-PJ-HRLV-NDey	419.76				
ILS-DBT-PJ-ATX AXIS-VRAI	3,567.31				
ILS-SERB-PJ-Hepatitis C-Gsyed	4,271.29				
Refund of Bal. Grant of DBT Fellows to DBT/IIS	1,40,739.00				
Ref- Grant-Bharatkosh-ILS-DBT-PJ-FtsEx-TKBeuria	1,000.00				
Ref-Bharatkosh-ILS -DBT-PJ-Immuno- Dr. S. Devadas	4,300.50				
Ref-Bharatkosh-ILS-DBT-PJ-Integrative Genomics-SKR	20,872.13				
Ref-Bharatkosh- ILS-DBT-PJ-RDIMHS-BR	43,814.68				
Refund of Grant-SRA Pool to CSIR	34,978.00				
Refund of Unspent Grant of DST-Inspire	1,02,404.00				
REFUND OF UNSPENT INTEREST					
ILS-DISC-DBT	1,25,503.00	×			
ILS-SERB-PJ-ZEB1&ZEB2-SKR	10,362.10				
ILS-SERB-Studies on Interaction PTF-N Dey	49,923.00				
ILS-DBT-PJ-MAGEA3-S Senapati	8,108.00				
ILS-SERB-PJ-RICE-Cultivars Contrast- B P Shaw	12,727.00				
ILS-DBT-PJ-ATX AXIS-VRAI	13,762.00				
ILS-SERB-PJ-Hepatitis C-Gsyed	30,000.00				
ILS-DST-Indo-UK-PJ-Freshwater-SKD	25,604.00				
ILS Core- Refund of Interest			99,67,154.00		
ILS-DST-WOS-Pancreatic-CMohanty					
ILS-DST-WOS-E3-DZIP3-Swati				12.1	
ILS-DST-Identification-Genetic And Epigenetic-PVR			27,481.00		
ILS-DST-WOS-PJ-Asiatic Grain-Sagarika			12,556.00		
ILS-DBT-PJ-Pararetroviruses-NDey			58.00		
ILS-DBT-PJ-TELMISARTAN-CHIKUNGUNYA-SOMA	31,603.00				
Interest RefBharatkosh ILS-DBT-PJ-FtsEx-TKBeuria	95,054.00				
Interest Ref.Bharatkosh ILS-DBT-PJ-PTBP2-Schak.	34,972.00				
Interest Ref.Bharatkosh ILS-DBT-PJ-Tribal Health	3,53,394.00				
Int Ref-Bharatkosh ILS-DST-Genetic And EpiPVR	30,830.00				
Int Ref-Bharatkosh-ILS-DBT-PJ-MEF2C-Schakraborty	3,652.00				
Int Ref-Bharatkosh-tiLS-DBT-PJ-LIVEAPARIDA	1,72,720.00		<u>-</u> -		
Bharat Kosh ILS-DBT-PJ-Role of Subcellular-Apanda	15,477.00				
Int Ref-Bharatkosh-ILS-DBT-PJ-ECONO-RSWAIN	49,538.00				
Int Ref-Bharatkosh-ILS-DBT-NER-BPMC-BHIM-NDEY	15,485.00				
Ref-Bharatkosh-ILS-DBT-PJ-CHIKV-SOMA	2,912.00				
Int Ref-Bharatkosh-ILS-DBT-PJ-DIV.OF SLE-B RAVIND	52,861.00				
Ref-Bharatkosh-ILS-DBT-PJ-Integrative Genomics-SKR	27,101.00				
Ref-Bharatkosh- ILS-DBT-PJ-RDIMHS-BR	17,111.00				
Refund Bharatkosh ILS-PJ-BIRAC-BR	2,455.00				
Ref.Bharatkosh ILS-DST-WOS-PJ-MESOOUS-FAHIMA	12,431.00				
Ref-Bharatkosh-ILS-DST-WOS-PJ-TRIM FAMILY-AHSAN Refund of Interest- Core	12,317.00				
VETATIO OF HITCHEST. COLG	52,63,362.00				
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म्ध्रस एवं लेखा अधिकारी
Finance & Accounts Officer
जीव विज्ञान संस्थान/ Institute of Life Sciences
भ्वनेश्वर/Bhubaneswar-751 023,भारत/INDIA

DIRECTOR
INSTITUTE OF LIFE SCIENCES
Bhubaneswar-751 023, INDIA

1,29,18,084.6

NALCO SQUARE, BHUBANESWAR – 751 023

SCHEDULE - 25: SIGNIFICANT ACCOUNTING POLICIES.

FOR THE YEAR ENDED 31st MARCH 2021

1. ACCOUNTING CONVENTION:

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

2. **INVENTORY VALUATION:**

The institute does not hold any inventory at the end of the financial year. As per the practice adopted by the Institute, all raw materials, consumables and stores procured by the institute have been directly booked to consumption. As the research are carried out on regular basis, the management, reported that, it is very much difficult to ascertain quantities and value of the consumables lying in different labs.

3. **INVESTMENT**:

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

4. **FIXED ASSETS**:

- (I) Fixed Assets are stated at cost inclusive of freight, duties and taxes, other incidental and direct expenses incurred in connection with the acquisition of Fixed Assets. Fixed Assets are capitalized with the value of acquisition costs.
- (II) Depreciation for the financial year 2020-21 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.

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

5. TREATMENT OF GRANT:

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

6. **FOREIGN CURRENCY TRANSACTIONS:**

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

7. **RETIREMENT BENEFITS:**

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

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

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

Behera

Finance & Accounts Officer

As per our reports of even date attached

For and on behalf of MARP & Associates.

Chartered Accountants

For and on behalf of Institute of Life Sciences

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

Partner

M.No. 058075

वित्त एवं लेखा अधिकारी Finance & Accounts Officer

जीव विज्ञान संस्थान/Institute of Life Sciences भवनेश्वर/Bhubaneswar-751 023 भारत/INDIA (Dr. Ajay Kumar Parida)

Director



INSTITUTE OF LIFE SCIENCES NALCO SQUARE, BHUBANESWAR – 751 023

SCHEDULE - 26: NOTES ON ACCOUNTS.

FOR THE YEAR ENDED 31st MARCH 2021

1. **CONTIGENT 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 2020-21 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: ₹ 4,19,60,608.18/ (ii) Expenditure in Foreign Currency : ₹ 4,47,48,298.18/-

5. CONSUMABLES:

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

6. **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 लेखीं अधिकारी

Finance & Accounts Officer जीव विज्ञान संस्थान/ Institute of Life Sciences भूवनेश्वर/Bhubaneswar-751 023,भारत/INDIA DIRECTOR

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.

As per our reports of even date attached

For and on behalf of MARP & Associates. **Chartered Accountants** For and on behalf of Institute of Life Sciences

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

Partner

M.No-058075

Date: 12th Aug 2021

Place: Bhubaneswar.

Finance & Accounts Officer

वित्त एवं लेखा अधिकारी

Finance & Accounts Officer जीव विज्ञान संस्थान/!nstitute of Life Sciences

भूवनेश्वर/Bhubaneswar-751 023 भारत/INDIA

(Dr. Ajay Kumar Parida)

Director

DIRECTOR INSTITUTE OF LIFE SCIENCES

Bhubaneswar-751 023, INDIA