



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



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.

- 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.
- 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.
- 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.
- 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.





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, 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,





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- 323539E**

Date: 12th Aug 2021
Place: Bhubaneswar

**CA A. N. Swain, FCA, LLB, DISA (ICAI)
Partner
M.No-058075
UDIN- 21058075AAAABV1082**





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

For MARP & Associates
Chartered Accountants
FRN- 323539E

CA A. N. Swain, FCA, DISA (ICAI)
Partner
M.No-058075
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INSTITUTE OF LIFE SCIENCES
NALCO SQUARE, BHUBANESWAR

BALANCE SHEET AS AT 31ST MARCH 2021

<u>CAPITAL FUND AND LIABILITIES</u>	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
<u>ASSETS</u>			
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 (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

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

CA A. N. Swain, FCA, DISA (ICAI)
Partner
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INSTITUTE OF LIFE SCIENCES
NALCO SQUARE, BHUBANESWAR

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

	Schedule	Current Year 2020-21	Previous Year 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/end	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			
Depreciation for theyear-end-corresponding to <u>Schedule-8)</u>		18,64,12,543.00	17,87,13,646.00
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

Place: Bhubaneswar
Date: 12.08.2021

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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			b) Administrative Expenses	15,31,27,391.90	19,62,00,870.59
i) In current accounts	4,418.50	4,536.50			
ii) In deposit accounts	3,61,81,441.00	3,05,05,817.00	II. Payments made against funds for various	14,59,00,409.65	8,17,95,777.52
iii) Savings accounts	20,66,06,630.68	11,41,18,679.94	a) out of Fellowship grants	2,09,07,411.00	2,29,74,561.00
			b) Reimbursement received for Covid test	7,70,38,181.38	
II. Grants Received			III. Investments and deposits made		
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) 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		
III. Income on Investments from			c) To other providers of funds	25,604.00	
a) Earmarked/Endow. Funds			VI. Finance Charges (Interest)		
b) Own Funds (oth. Investment)					
IV. Interest Received			VII. Other Payments (Specify)		
a) On Bank deposits	1,19,86,841.65	97,11,310.00	a) Current Liabilities & Provisions	54,07,066.00	7,56,644.00
b) Loans, Advances etc.			b) Current Assets, Loans & Advances	16,49,79,829.43	23,10,72,356.06
V. Other Income	1,52,28,317.85	1,15,56,714.42	d) Grant -DBT distributed for other agencies	-	-
VI. Amount Borrowed			a) Cash in hand	-	-
VII. Any other receipts (give details)			b) Bank Balances		
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. K. Behera)
Finance & Accounts Officer

For and on behalf of
Institute of Life Sciences


(Dr. Ajay Kr Parida)
Director

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

CA A. N. Swain, FCA, DISA (ICAI)
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M.No. 058075
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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 1- CAPITAL FUND

Particulars	Current Year - 2020-21		Previous Year - 2019-20	
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				
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			
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		1,76,10,92,303.27

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				
Less: Deductions during the year				
4. General Reserve				
As per last Account	28,91,580.00	28,56,580.00	28,91,580.00	28,91,580.00
Addition during the year				
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 - 2020-21		Current Year - 2019-20	
A. CURRENT LIABILITIES		19,26,255.00		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		1,90,67,890.77
Opening Balance	1,20,27,283.77		1,20,27,283.77	
Addition during the year	1,40,04,301.00		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 Payable 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		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			
TOTAL		10,52,21,301.53		10,03,22,650.49

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INSTITUTE OF LIFE SCIENCES,
NALCO SQUARE, BHUBANESWAR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021
SCHEDULE 8- FIXED ASSETS

(Amount in ₹)

Sl.No.	DESCRIPTION	Rate of Depreciation	GROSS BLOCK				DEPRECIATION				NET BLOCK	
			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	4,17,79,731.25
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	4,12,17,720.88
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	52,48,868.91
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	61,919.90
5	Electronic Material	15%	14,436.00	-	-	14,436.00	14,176.50	39.00	-	14,215.50	220.50	259.50
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	57,45,23,432.58
8	Security Post	10%	14,500.00	-	-	14,500.00	12,281.90	222.00	-	12,503.90	1,996.10	2,218.10
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	1,57,120.60
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	51,53,19,709.21
11	EPABX	15%	46,782.00	-	-	46,782.00	46,199.15	87.00	-	46,286.15	495.85	582.85
12	Computer	40%	3,36,03,105.00	22,60,031.00	-	3,58,63,136.00	2,80,14,112.90	27,94,258.00	-	3,08,08,370.90	50,54,765.10	55,88,992.10
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	47,999.85
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	37,726.55
15	DISC Room	10%	95,100.00	-	-	95,100.00	79,636.80	1,546.00	-	81,182.80	13,917.20	15,463.20
16	Office Equipment	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	1,58,98,237.84
17	Land	0%	80,25,456.00	2,85,694.00	-	83,11,150.00	-	-	-	-	83,11,150.00	80,25,456.00
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	10,92,19,266.00
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	1,31,71,44,705.32
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	1,28,84,74,342.41


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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 -2020-21	Previous Year -2019-20
A. CURRENT ASSETS:		
1 Cash balances in hand		
DBT Core Grant		
2 Bank Balances:		
a) With Scheduled Banks:		
<u>In current accounts</u>		4,418.50
ILS -DBT-PJ-Immuno-Tuberculosis- S.Devadas		
Union Bank of India (CA 35421)		4,418.50
<u>Savings accounts</u>	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	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		
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		
Union Bank of India SB 18078	15,05,403.01	8,98,811.76
ILS-DBT-PJ-White Spot-Dvasudevan		
Union Bank of India SB 18065	17,740.65	19,615.88
ILS-DST-WOS-PJ-Asiatic Grain-Sagarika		
Union Bank of India SB 18041	1,35,749.00	64,440.00
Identification-Genetic And Epigenetic-PVR		
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		
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 SCIENCES-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

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Particulars	Current Year -2020-21	Previous Year -2019-20
ILS-DST-Indo-UK-PJ-Freshwater-SKD Union Bank of India SB 18108	10,62,747.89	15,26,404.04
ILS-SERB-PJ-RAGE-VRai 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	1,25,225.36	19,99,077.39
ILS-DBT-PJ-MEF2C-Schakraborty 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	1,48,457.00
ILS-SERB-PJ-AMINO ACID-A NAGARAJ 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	34,383.91	16,12,331.11
ILS-DST-WOS-PJ-MESOPOROUS-FAHIMA Union Bank of India SB 18443	3,430.20	78,076.00
ILS-DBT-PJ-TELMISARTAN-CHIKUNGUNYA-SOMA 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	19,219.12	18,429.12
ILS-DST-WOS-PJ-TRIM FAMILY-AHSAN Union Bank of India SB 18500	94,902.00	57,317.00
ILS-DBT-ICMR-PJ-Onset Sepsis-DVS 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	1,32,25,064.66	2,01,97,008.04
ILS-DBT-PJ-ECONOMIC EMPOWERMENT-RSWAIN Union Bank of India SB 18523	4,74,117.97	24,00,784.02
ILS-SERB-PJ-OSCILLATION-TKB 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	4,47,269.86	6,41,365.41
ILS-DBT-PJ-Role of Subcellular-APanda 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 Union Bank of India SB 18669	6,81,953.94	10,09,068.24
ILS-ICMR-PJ-KINOME SCREENING-RDASH Union Bank of India SB 18632	14,35,921.56	9,35,620.06
ILS-DBT-PJ-SPENE-MALARIA PARASITE-ANAGARAJ 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	8,06,06,016.00
ILS-SERB-PJ-FKBP-DVASUDEVAN Union Bank of India SB 18725	27,439.45	9,62,915.00
ILS-DBT-PJ-GENOMEINDIA-SKR Union Bank of India SB 18753	76,71,885.32	31,43,546.00
ILS-SERB-PJ-Ecotropic VI-Schakraborty Union Bank of India SB 18761	1,53,962.92	15,57,999.00
ILS-DBT-PJ-NBACD-IRGM-S CHAUHAN Union Bank of India SB 18771	36,521.80	7,00,000.00
ILS-DBT-NER-PJ-NERBPMC-A K PARIDA Union Bank of India SB 18781	2,09,93,064.80	
ILS-DBT-PJ-AYUSH NETWORK-COV2-VIRUS-APARIDA 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 Union Bank of India SB 18888	2,09,07,793.00	
ILS-DBT-PJ-Marine Bioresource-BNP-AParida 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 Union Bank of India SB 18797	1,34,690.85	

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Particulars	Current Year -2020-21		Previous Year -2019-20	
ILS-SERB-ORAL SQUAMOUS-RDASH Union Bank of India SB 18905	11,06,140.18			
ILS-DBT-PJ-ATAD2-SSENAPATI Union Bank of India SB 18775	23,321.66			
ILS-SERB-PJ-Antiviral Immunity-SChauhan Union Bank of India SB 18904	22,50,000.00			
ILS-SERB-PJ-JEV LIFE CYCLE-GSYED Union Bank of India SB 18916	20,00,000.00			
ILS-DBT-PJ-CURCUMIN-MALARIA-ANAGARAJ Union Bank of India SB 18819	17,95,467.00			
ILS-GOVT ODISHA-S&T-INCUBATION CENTRE Union Bank of India SB 18799	72,79,229.26			
ILS-DHR-PJ-FLAVIVIRAL-PREETHY Union Bank of India SB 18812	4,02,669.80			
ILS-DBT-PJ-Anti-Fungal Vaccine-Nacharya Union Bank of India SB 18914	16,38,120.00			
ILS-DBT-PJ-CARCINOGENESIS-NACHARYA Union Bank of India SB 18949	13,04,240.00			
ILS-ICMR-PJ-STOMACH CANCER-A DIXIT Union Bank of India SB 18951	5,94,466.00			
ILS-DST-WOS-A-PJ-Oral Cancer-VMohanty Union Bank of India SB 18941	4,79,800.00			
ILS-DBT-Council S&T Odisha-Skill Vigyan Union Bank of India SB 18941	15,19,946.90			
ILS-DBT-PJ-PROTEIN HYDROGELS-MAMONI DASH Union Bank of India SB 18840	14,35,352.20			
ILS-BIRAC-PJ-Animal Model-SARS-CoV2-SSenapati SBI, Rail Vihar Br. SB39948600730	1,07,51,854.00			
Fixed Deposit with Banks	4,55,94,261.00	4,55,94,261.00	3,60,34,086.00	3,60,34,086.00
FD for Gratuity & EL & HPL of Dr. D V Singh	1,47,355.00	1,47,355.00	1,47,355.00	1,47,355.00
TOTAL (A)	30,78,26,048.59		24,27,92,490.17	

B. LOANS, ADVANCES AND OTHER ASSETS

ADVANCES

1 Advance to Parties	22,08,34,948.82		18,97,42,363.27	
Adv. to IDCO			-	
Adv. to IDCO (for Green House)			-	
Adv. for Journal	26,194.00		25,981.00	
Adv. to BPCL for Diesel, Petrol & Oil	1,21,288.15		1,88,007.77	
Adv. to CPWD for Const. Cam.I-II	7,47,40,000.00		6,00,00,000.00	
Adv. for Scientific Equipment	5,29,15,280.21		5,69,60,742.26	
Adv. paid to Exe. Engineer, PH	9,22,335.00		9,22,335.00	
Adv. to Anand Industrial Gases for LN2	30,000.00		30,000.00	
Adv. to G. C. Sen Agency	5,25,105.00		60,887.00	
Adv. to Care Container Lines Pvt Ltd	-		38,240.00	
Adv. to CPWD for ILS IBSD Building	7,00,00,000.00		7,00,00,000.00	
Adv. for Consumables/Supplies	14,12,522.46		12,90,088.24	
Adv. to IOP, BBSR for Auditorium				
Adv. to World Courier India Pvt. Ltd.	1,04,830.00		1,88,688.00	
Adv. for Repair of Equipment	37,394.00		37,394.00	
2 Staff Advance	-	9,49,322.00	-	34,40,812.00
a) Employees				
T. A. Advance	1,09,972.00		7,42,494.00	
LTC Advance	-		2,40,000.00	
Medical Advance	-		1,71,000.00	
Contingency Advance	5,45,000.00		6,41,395.00	
Postage Advance	-		-	
Adv. for Expenses for meeting etc.	2,94,350.00		16,45,923.00	
Advance for repair expenses	-		-	
b) Fellowship Advance	-	22,65,920.00	-	23,58,921.00
Adv. Fellowship to CSIR Fellows	11,54,184.00		11,39,613.00	
Adv. Fellowship to DBT Fellows	1,43,170.00		1,94,598.00	
Adv. Fellowship to ICMR Fellows	2,43,335.00		2,30,478.00	
Adv. Fellowship to DST Inspire Fellows	6,90,803.00		6,85,232.00	
Adv. Fellowship to UGC Fellows	34,428.00		1,09,000.00	
3 Deposits	-	57,41,345.00	-	51,73,175.00
Security for LPG Gas Connection	1,67,150.00		1,67,150.00	
Security for N2/Co2 Gas Cylinder etc.	4,13,536.00		4,13,536.00	
Security Deposit with CESCO	45,92,489.00		45,92,489.00	
Security Deposit with BODD-II, CESU	13,492.00			
Security with BSNL	-			
Security Deposit - National Prod Council New Delhi	5,54,678.00			
4 Other Current Assets	-	7,57,23,290.00	-	10,36,54,067.00
Accrued Interest	1,41,501.00			

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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)	30,55,14,825.82	30,43,69,338.27
GRAND TOTAL (A+B)	61,33,40,874.41	54,71,61,828.44

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

SCHEDULE 13- GRANT - IN - AID

Particulars	Current Year -2020-21	Previous Year -2019-20
1) Central Government (Recurring Grants)	43,15,74,003.00	40,42,85,406.00
DBT Core Grant	270000000	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-CHIKUNYUNYA-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	-
From ILS-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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Particulars	Current Year -2020-21	Previous Year -2019-20
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	4,94,466.00	
ILS-DST-WOS-A-PJ-Oral Cancer-VMohanty	8,01,520.00	
ILS-DBT-Council S&T Odisha-Skill Vigyan	16,20,000.00	
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	
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-Wellcome 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 SCIENCES-FCRA	10,83,976.00	
6) Others		
TOTAL OF GRANTS RECEIPTS	54,44,08,056.00	43,79,88,529.00
Utilisation of unspent Interest		
TOTAL RECEIPTS	54,44,08,056.00	43,79,88,529.00

SCHEDULE 14- FEES

Particulars	Current Year -2020-21	Current Year -2019-20
1) Fee for Right to Information	11,72,700.00	10,81,000.00
2) Fee collected under Ph.D.Course	11,72,700.00	10,81,000.00
TOTAL	11,72,700.00	10,81,000.00

SCHEDULE 16- Income from Royalty, Publication etc.

Particulars	Current Year -2020-21	Previous Year -2019-20
1) Lumpsum Premium & Royalty Received	-	6,98,309.00
TOTAL	-	6,98,309.00

SCHEDULE 17- INTEREST

Particulars	Current Year -2020-21	Previous Year -2019-20
1) On Term Deposits:		
a) With Scheduled Banks/Nationalised Banks		
b) With Non-Scheduled Banks		

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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		
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/Sponsorship/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		
4 EPF Contribution (Employer's Contribution)	3323697	32,79,562.00
5 EPF-EDLI & Admin. Charges	168604	1,63,765.00
6 Medical Reimbursement	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
Advertisement 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 Newspaper	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
Exchahnge Loss/Gain	-	17,266.00

SCHEDULE 22- EXPENDITURE ON GRANTS

Particulars	Current Year -2020-21	Previous Year -2019-20
CSIR Conting. SRA Pool		
Exp. CSIR Conting. SRA Pool	58,321.00	10,615.00
Exp.Fund of Omix Res. & Diagnos. Lab.		
Consu.-Omix Res. Diagno Lab P Ltd.	-	-
Exp. -Under Tata Innov. Fell.-Dr. NDevi	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	28,42,779.00
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	36,80,487.00
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	8,37,560.00
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	67,21,728.00
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 Exp. -DST-Inspire Faculty-Mehto	4,49,955.00	
Exp. from Ramalingaswami fel. grant	23,18,194.00	29,04,606.00
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-Ramanijia Fellow		
Fellowship		8,43,000.00
Contingency & Overhead		6,14,000.00
Exp. From SERB N Post Doc Fellow	37,11,720.00	58,00,986.00
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	4,09,841.26
Database/Journal		
Travel		15,891.00
Contingency	17.70	3,93,950.26
ILS -DBT-PJ-Immuno-Tube- S. Devedas	118.00	118.00
Contingency	118.00	
ILS-DBT-PJ-Immuno-Tube- S. Devedas	8,98,172.09	24,40,536.00

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Particulars	Current Year -2020-21	Previous Year -2019-20
<u>Recurring</u>		
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	-	2,596.00
Manpower		
Transfer to pj. consumable A/c		
Contingency		2,596.00
ILS-DST-WOS-Pancreatic-CMohanty	-	70,968.00
Manpower		70,968.00
ILS-Wellcome Trust DBT-Den-GHSyed	9,49,060.49	31,60,729.27
Top Up Salary	5,776.00	77,086.00
Fellowship	4,20,000.00	4,12,334.00
Consumable	4,47,642.74	23,00,000.00
Contingency	1,899.75	1,02,152.27
Overhead	73,742.00	2,16,000.00
Transfer to pj. consumable A/c		
Travel		53,157.00
ILS-Wellcome Trust DBT-IRGM-Schauhan	51,14,706.36	40,97,001.79
Top Up Salary		
Fellowship	3,06,015.00	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		11,280.00
ILS-SERB-PJ-OSCC-R Dash	-	12,000.00
Manpower		12,000.00
Transfer to pj. consumable A/c		
Contingency		
Overhead		
ILS-DBT-CEIB-Malaria-V A Nagaraj & BR	13,42,880.94	15,94,112.04
Manpower	4,20,000.00	4,13,000.00
Consumable A/c	8,16,944.24	10,94,856.00
Contingency	1,05,936.70	86,256.04
ILS-SERB-PJ-Chik-Soma Chattopadhyay	-	95,053.00
Manpower		91,000.00
Transfer to pj. consumable A/c		
Contingency		4,053.00
Overhead		
Travel		
ILS-SERB-PJ-ZEB1ZEB2-SKR	64.90	7,39,307.00
Manpower		1,26,000.00
Contingencies	64.90	40,031.00
Travel		23,747.00
Consumable A/c		5,48,463.00
Overhead		1,066.00
ILS-SERB-PJ-ZKSCAN3-S Chauhan	-	1,25,000.00
Transfer to pj. consumable A/c		
Fellowship		1,18,000.00
Travel		
Contingencies		
Overhead		7,000.00
ILS-SERB-PJ-S 27 & DRDE-06-Schatto	-	4,36,069.82
Manpower		2,39,306.00
Consumable A/c		1,39,065.00
Travel		
Contingency		5,031.82
Overhead		52,667.00
ILS-DST-WOS-E3-DZIP3- Swati Chauhan	-	2,20,000.00
Manpower		2,20,000.00
Travel		
Contingencies		
Transfer to pj. consumable A/c		
Overhead		
ILS-DBT-PJ-DNA PolymeEta - N Acharya	-	16,23,022.00
Manpower		5,44,320.00
Contingencies		78,702.00
Travel		
Transfer to pj. consumable A/c		10,00,000.00
ILS-SERB-Studies on Inte PTF-N Dey	53.10	7,44,477.22
Travel		46,708.00
Transfer to pj. consumable A/c		5,02,201.00
Fellowship		95,520.00

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Particulars	Current Year -2020-21		Previous Year -2019-20	
Contingencies	53.10		8,763.22	
Overhead			91,285.00	
ILS-SERB-PJ-Deciphering-N Acharya				7,98,699.37
Manpower			3,58,400.00	
Contingencies			48.70	
Travel			12,169.00	
Transfer to pj. consumable A/c			3,73,413.67	
Overhead			54,668.00	
ILS-DBT-PJ-MAGEA3-S Senapati		81,205.90		9,70,355.25
Fellowship	81,200.00		4,76,291.00	
Travel			4,94,007.00	
Consumable A/c			57.25	
Contingencies	5.90		57,708.81	
ILS-SERB-PJ-RICE CultContrast- BPSHaw		35,000.00		8,75,065.81
Contingency			4,12,000.00	
Fellowship	35,000.00		6,197.00	
Travel			3,49,160.00	
Transfer to pj. consumable A/c			50,000.00	
Overhead				
ILS-DBT-PJ-CHIKV-SOMA				
Consumable A/c	3,49,724.00	7,81,827.25	4,39,163.00	8,49,915.00
Contingencies	103.25		36,227.00	
Overhead	60,000.00		70,000.00	
Travel			18,466.00	
Fellowship/Manpower	3,72,000.00		2,86,059.00	
ILS-DBT-PJ-White Spot-DVasudevan		12,09,226.23		14,67,634.00
Consumable A/c	7,33,419.98		9,00,000.00	
Manpower & Fellowship	3,64,181.00		4,29,755.00	
Overhead	75,000.00			
Contingencies	36,625.25		51,338.00	
Travel			86,541.00	
ILS-DST-WOS-PJ-Asiatic Grain-Sagarika		7,33,654.00		11,64,033.00
Consumable A/c	34,850.00		1,24,770.00	
Fellowship	6,13,304.00		8,88,090.00	
Overhead	85,500.00		1,00,000.00	
Travel			35,019.00	
Contingencies			16,154.00	
ILS-DBT-PJ-ATX AXIS-VRAI		83,858.00		15,20,401.61
Contingencies	83,858.00		5.61	
Travels			20,396.00	
Consumables			15,00,000.00	
ILS-DBT-PJ-Integrative Genomics-SKR		16,47,794.00		12,07,254.87
Contingencies	30,177.00		5,121.87	
Overhead	35,000.00		35,000.00	
Fellowship	3,01,000.00		3,66,000.00	
Travels	9,349.00		14,835.00	
Consumables	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				19,23,908.42
Contingencies			4,508.42	
Seminar & Workshop				
Fellowship			3,50,000.00	
Travels				
Sequencing Charges			15,69,400.00	
IBSD-PJ-Japanese Encephalitis-Soma				96,048.18
Contingencies			48.18	
Consumables				
Manpower			96,000.00	
Travels				
ILS-SERB-PJ-Hepatitis C-GSyed		5,38,597.95		7,09,124.60
Contingencies	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		14,27,889.95		3,22,786.77
Contingencies	47,359.95		34,012.77	
Consumables	12,44,370.00			
Manpower	1,46,160.00		1,13,448.00	
Overhead			1,29,334.00	
Travel			45,992.00	

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INSTITUTE OF LIFE SCIENCES
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Particulars	Current Year -2020-21		Previous Year -2019-20	
INSTITUTE OF LIFE SCIENCES-FCRA		4,28,764.85		
Contingencies				
Seminar & workshop				
ILS-NASI-Enhancing Productivity-APARIDA		3,22,386.75		7,53,531.76
Contingencies	2,95,791.75		1,55,874.76	
Travel	26,595.00		74,275.00	
Consumables			5,23,382.00	
ILS-DST-Indo-UK-PJ-Freshwater-SKD		5,19,987.90		7,15,130.83
Travel			1,95,449.00	
Consumables	3,17,462.00		1,65,255.00	
Fellowship & Manpower	1,91,977.00		3,13,871.00	
Contingencies	10,548.90		40,555.83	
ILS-DBT-NER-BPMC-BHIMKOL-NDEY		6,65,806.45		6,57,296.34
Consumables	2,43,774.00			
Fellowship & Manpower	3,72,000.00		1,69,384.00	
Contingencies	32.45		54.34	
Overhead	50,000.00			
Exp for Workshop			4,59,789.00	
Travel			28,069.00	
ILS-DST-Indo-UK-PJ-Freshwater-SKD		4,68,281.15		88,000.00
Travel	4,388.00			
Consumables	3,69,164.00			
Fellowship & Manpower	56,452.00		88,000.00	
Contingencies	38,277.15			
ILS-SERB-PJ-RAGE-VRai				8,691.59
Travel				
Consumables				
Overhead				
Contingencies			8,691.59	
ILS-DBT-PJ-LIVELIHOODS NEI-APARIDA		18,80,622.25		6,53,077.54
Travel	3,500.00		48,977.00	
Consumables	11,55,581.00		8,127.00	
Overhead	2,00,000.00			
Contingencies	44.25		42,023.54	
Fellowship & Manpower	5,21,497.00		5,53,950.00	
ILS-DBT-PJ-FtsEx-TKBeuria		8,67,393.03		7,69,625.61
Travel			21,001.00	
Consumables	5,87,251.43		5,84,867.00	
Overhead			1,00,000.00	
Contingencies	141.60		63,757.61	
Fellowship & Manpower	2,80,000.00			
ILS-DBT-PJ-MEF2C-SChakraborty		19,34,293.58		6,66,054.43
Fellowship & Manpower	1,07,800.00		1,68,000.00	
Consumables	17,98,583.38		4,89,090.00	
Contingencies	27,910.20		8,964.43	
ILS-SERB-PJ-CAFS-SSenapati		5,47,057.95		8,14,341.09
Consumables	4,96,996.00		7,00,000.00	
Overhead	50,000.00		63,000.00	
Contingencies	61.95		34,862.09	
Travel			16,479.00	
ILS-S&T-GoO-PJ-Anticancerous-SKM		54,467.50		1,44,850.00
Consumables	53,638.00		1,42,770.00	
Contingencies	829.50		2,080.00	
ILS-SERB-PJ-AMINO ACID-A NAGARAJ		5,29,772.75		7,72,860.40
Travel			50,335.00	
Consumables	4,34,557.00		6,15,000.00	
Overhead	68,000.00		68,000.00	
Contingencies	27,215.75		39,525.40	
ILS-DBT-PJ-DIV.-SLE-B RAVINDRAN		16,21,664.20		6,56,477.15
Travel	4,990.00		66,560.00	
Consumables	7,65,201.00			
Fellowship & Manpower	7,61,760.00		5,47,200.00	
Contingencies	89,713.20		42,717.15	
ILS-DST-WOS-PJ-MESOOUS-FAHIMA		11,93,256.80		10,50,000.00

वित्त एवं लेखा अधिकारी

Finance & Accounts Officer

जीव विज्ञान संस्थान/ Institute of Life Sciences

भुवनेश्वर/ Bhubaneswar-751 023, भारत/INDIA

DIRECTOR

INSTITUTE OF LIFE SCIENCES

Bhubaneswar-751 023, INDIA



Particulars	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
Contingencies	11.80	20,000.00
ILS-DBT-PJ-TELM-CHIKUNGUNY-SOMA	3,80,016.95	2,32,320.07
Consumables	3,775.00	
Fellowship & Manpower	3,72,000.00	2,03,867.00
Contingencies	4,241.95	28,453.07
ILS-DST-PJ-NANOPARTI-SSENAPATI		6,96,340.88
Contingencies		33,840.88
Overhead		62,500.00
Consumables		6,00,000.00
ILS-DST-WOS-PJ-TRIM FAMILY-AHSAN	9,52,400.00	10,30,000.00
Fellowship	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	2,09,712.00
Contingencies		
Consumables		
Overhead	10,656.00	
Fellowship & Manpower	71,040.00	2,09,712.00
Travel		
ILS-DBT-PJ-Network-M-Pulses-AParida	5,18,51,731.38	94,83,114.13
Contingencies	82,705.80	70,253.13
Distribution of Grant to Other agency	4,58,63,669.00	
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-WellcomeTrust-Pancreatic-ACPand	58,72,455.34	53,37,207.44
Consumable	41,74,834.33	32,64,703.00
Contingencies	1,67,258.01	122.44
Fellowship	9,96,710.00	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	10,11,753.98
Contingencies	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	12,19,416.45	8,32,273.00
Contingencies	42,268.45	7,526.00
Consumables	11,27,148.00	6,80,000.00
Overhead	50,000.00	1,14,000.00
Travel		30,747.00
ILS-SERB-PJ-SWI-SNF-PPRASAD	13,71,711.55	13,28,952.59
Contingencies	19,052.55	30,899.00
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	12,79,058.85	11,09,488.44
Contingencies	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	67,27,798.94
Contingencies	1,33,932.85	17,735.94
Consumables	2,94,774.00	52,69,979.00
Fellowship	15,32,156.00	6,58,654.00
Overhead	5,78,960.00	7,64,232.00
Travel	19,379.00	17,198.00

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भुवनेश्वर/ Bhubaneswar-751 023, भारत/INDIA

DIRECTOR
INSTITUTE OF LIFE SCIENCES
Bhubaneswar-751 023, INDIA



Particulars	Current Year -2020-21		Previous Year -2019-20	
ILS-SERB-PJ-ZBTB10-SKR		2,04,666.00		
Fellowship	62,000.00			
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			
Contingencies	3,250.15			
ILS-SERB-ORAL SQUAMOUS-RDASH		1,83,859.82		
Consumables	43,698.82			
Fellowship	40,161.00			
Overhead	1,00,000.00			
ILS-DBT-PJ-ATAD2-SSENAPATI		4,34,911.34		
Consumables	4,00,000.00			
Contingencies	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		
Consumables	22,940.00			
Fellowship	1,85,368.00			
Travels	35,042.00			
ILS-GOVT ODISHA-S&T-INCUBATION CENTRE		147.50		
Contingencies	147.50			
ILS-DHR-PJ-FLAVIVIRAL-PREETHY		7,66,220.20		
Contingencies	13,474.20			
Consumables	4,27,061.00			
Fellowship	2,91,935.00			
Overhead	33,750.00			
ILS-DBT-PJ-Anti-Fungal Vaccine-NAcharya		14,000.00		
Contingencies	14,000.00			
ILS-DST-WOS-A-PJ-Oral Cancer-VMohanty		3,21,720.00		
Fellowship	2,51,720.00			
Overhead	70,000.00			
ILS-DBT-Council S&T Odisha-Skill Vigyan		1,00,053.10		
Manpower Cost	1,00,000.00			
Contingencies	53.10			
ILS-DBT-PJ-PROTEIN HYDROGELS-MAMONI DASH		1,90,364.80		
Fellowship	35,000.00			
Contingencies	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			
Bank Charges	92,351.00			
SERB Teachers Associa.		60,000.00		2,75,000.00
Exp. From SERB Teachers Associa.	60,000.00		2,75,000.00	
Grant of FICCI for Mr. Fredy Brice		-		3,40,000.00
Exp. From Grant of FICCI for Mr. Fredy Brice			3,40,000.00	
ILS-PROJECTS CONSUMABLE		-		2,436.09
Bank Charges			2,436.09	
Covid-19 from RMRC, State Govt & DBT Fund		7,94,38,181.38		
Exp for Covid-19 Testing & Other	79438181.38			
ILS-Conference, Symposium & Seminar		-		31,200.00
Seminar & workshop			31,200.00	
TOTAL		24,42,20,403.03		10,56,84,801.52


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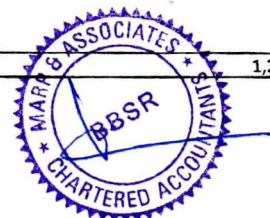
DIRECTOR
INSTITUTE OF LIFE SCIENCES
 Bhubaneswar-751 023, INDIA



Particulars	Current Year -2020-21	Previous Year -2019-20
SCHEDULE 24 -Refund of Unspent Grant & Interest		
Particulars	Current Year -2020-21	Previous Year -2019-20
REFUND OF UNSPENT GRANT	76,60,225.55	1,29,18,084.63
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		1,70,676.00
ILS-DBT-PJ-Pararetroviruses-NDey		2,901.00
ILS-DBT-RGCB-PJ-SARI-RDash		1,34,778.84
ILS-DBT-RGCB-PJ-Inhibitors-RSwain		14,464.00
ILS-DST-WOS-Pancreatic-CMohanty		1,49,814.00
ILS-SERB-TLR-ARKPatro		9,630.00
ILS-SERB-PJ-OSCC-RDash		13,573.92
ILS-SERB-PJ-Burn Injury & Wh-NDey		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/ILS		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	
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/ILS	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		
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 Ref.-Bharatkosh 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 Epi.-PVR	30,830.00	
Int Ref-Bharatkosh-ILS-DBT-PJ-MEF2C-Schakraborty	3,652.00	
Int Ref-Bharatkosh-tILS-DBT-PJ-LIVE.-APARIDA	1,72,720.00	
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	12,317.00	
Refund of Interest- Core	52,63,362.00	
	76,60,225.55	1,29,18,084.63


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


DIRECTOR
INSTITUTE OF LIFE SCIENCES
Bhubaneswar-751 023, INDIA



**INSTITUTE OF LIFE SCIENCES
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 लेखा अधिकारी
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Bhubaneswar-751 023, INDIA



5. **TREATMENT OF GRANT:**

- (I) Government Grants are accounted 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 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.

As per our reports of even date attached

For and on behalf of
MARP & Associates.
Chartered Accountants

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

For and on behalf of
Institute of Life Sciences

Mr. R. K. Behera
Finance & Accounts Officer

(Dr. Ajay Kumar Parida)
Director

वित्त एवं लेखा अधिकारी

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

DIRECTOR
INSTITUTE OF LIFE SCIENCES
Bhubaneswar-751 023, INDIA

Date: 12th Aug. 2021
Place: Bhubaneswar.



INSTITUTE OF LIFE SCIENCES
NALCO SQUARE,
BHUBANESWAR – 751 023

SCHEDULE - 26: NOTES ON ACCOUNTS.

FOR THE YEAR ENDED 31ST MARCH 2021

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 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 लेखा अधिकारी
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जीव विज्ञान संस्थान/ Institute of Life Sciences
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DIRECTOR
INSTITUTE OF LIFE SCIENCES
Bhubaneswar-751 023, INDIA



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.

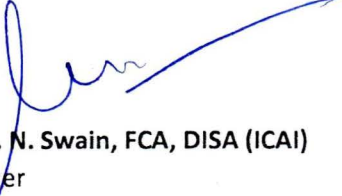
9. **OTHERS:**


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


Mr. R. K. Behera
Finance & Accounts Officer


(Dr. Ajay Kumar Parida)
Director

Date: 12th Aug 2021
Place: Bhubaneswar.

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