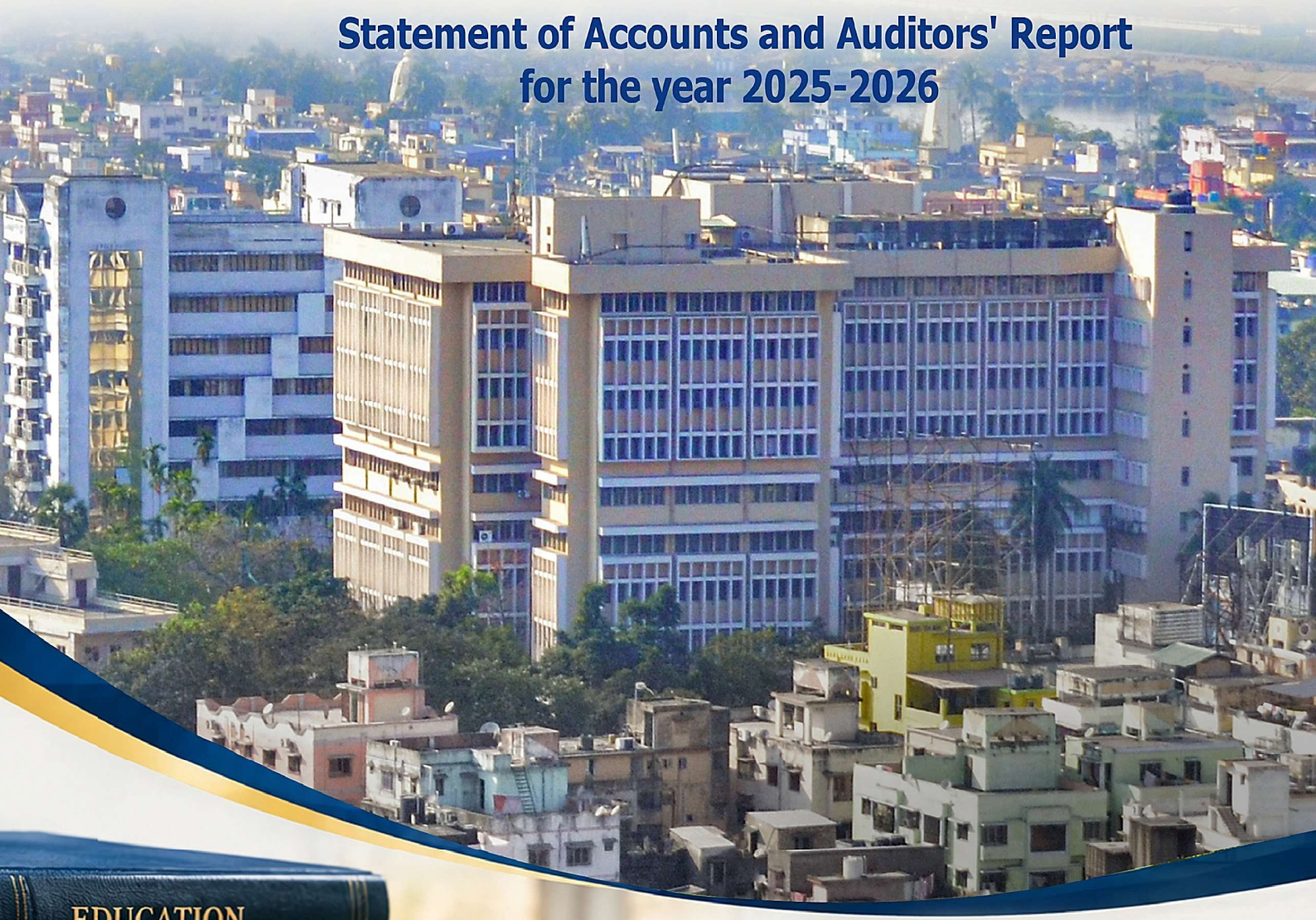
INDIAN STATISTICAL INSTITUTE

Ninety Fourth Annual Report

Statement of Accounts and Auditors' Report for the year 2025-2026





203, Barrackpore Trunk Road
Kolkata-700 108

INDIAN STATISTICAL INSTITUTE

NINETY-FOURTH ANNUAL REPORT

Statement of Accounts and Auditor's Report for the year 2025-2026

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INDEPENDENT AUDITOR'S REPORT

Report on the Audit of Financial Statements

OPINION

We have audited the accompanying Financial Statements of **INDIAN STATISTICAL INSTITUTE (hereinafter referred to as "the institute"),** which comprises the Balance Sheet as at 31st March, 2026, the Income & Expenditure Account and Notes to the financial statements including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the Basis for Qualified Opinion and Emphasis of Matter section of our report, the aforesaid financial statements give the information required in the manner so required 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 March 31, 2026, and Net Surplus for the year ended on that date.

Basis for Qualified Opinion

i. Attention is invited to Note no. 24(1) of Significant Accounting Policies regarding method of accounting followed. The institute follows the mercantile system of accounting and recognizes its incomes and expenditures on accrual basis. However, certain cases such as accounting of interest income on house building loans, ad hoc bonus and dearness allowance, disbursement of share to faculty members in case of externally funded projects respectively has been accounted for on cash basis.

ii. Attention is invited to Note no. 24 (1) of Significant Accounting Policies regarding employee benefit expenses. Certain employee benefits including Retirement Benefits like Gratuity are accounted for on cash basis which constitutes a departure from the Accounting Standard 15 (Revised) "Employee Benefits" issued by the Institute of Chartered Accountants of India.

iii. Attention is invited to Note no. 2 of Schedule 25 Notes to accounts on accounting of State Development Loans purchased as per stipulation laid down by RBI in respect of funds provided for RBI chair. The securities have been shown in books at Face value instead off at cost constituting a departure from the Accounting Standard 13 "Accounting of Investment" issued by the Institute of Chartered Accountants of India. Market value of these securities was not readily available.

iv. Attention is invited to Note no. 24 (1) Prepaid Expenses which are charged off in the year these are incurred, other than Subscription of Journals and all transactions pertaining to earlier periods are accounted for as year's transactions under the regular heads of account in the absence of the Head "Prior Period Adjustment Account". In our opinion the requirements of the provisions of Accounting Standard-5, 'Net Profit or Loss for the Period, Prior Period Items and Changes in Accounting Policies' as issued by the Institute of Chartered Accountants of India are not complied with.

v. Depreciation on fixed assets acquired up to accounting year 1985-86 have not been charged in the accounts from the financial year 1986-87 onwards as per Schedule 24(2.1) which is not in compliance with Accounting Standard-10, Property, Plant &Equipment. Fixed Assets are thus overstated by Rs.5,80.60,434/-.

vi. No adjustment has been made in respect of sale proceeds against fixed assets sold / disposed of cumulative value of which Rs.54,61,508/-included in current liabilities of which Rs.54,35,883/- is nonmoving for the last two years. This has been shown in schedule 7 to the financial statements and have not been adjusted with the respective fixed assets as disclosed in Schedule 25 para 1.6. In absence of the aforesaid adjustment, the value of fixed assets & current liabilities as on reporting date is overstated with consequential impact on Income & Expenditure / Corpus Fund in reported financial statements not ascertained.

vii. Fixed assets under schedule 8A to the financial statement includes computer systems (Book value of Rs.7,00,000/- (approx.) as per Schedule 25(1.5)) which were stolen in 1992-1993 and no adjustment has been made regarding such loss in financial statements pending approval from parent ministry and accordingly overstated.

viii. In respect of assets acquired from Externally Funded Projects, no fixed asset register, as informed is maintained. Accordingly, the physical existence of such assets could not be ensured. Physical verification of fixed assets of externally funded projects have not been carried out by the management for last five years; accordingly, obsolete, unserviceable or damaged items if any remain unascertained and not provided for (Refer Schedule 25(1.3).

ix. Reference to Note 1.8 of Schedule 25, subsequent to the order of Hon'ble High Court of Tamilnadu directing Government of Tamilnadu to cancel the land allotment to ISI and also mentioning that ISI may approach Government of Tamilnadu for allotment of alternate land, ISI had approached the Government of Tamilnadu for alternative land allotment and claimed Rs.11.02 crores compensation towards amount spent on site development as per the decision of the Council. However, the Institute allotted a land measuring 15 acres (approx.) by the Government of Tamilnadu free of cost.

We conducted our audit in accordance with the Standards on Auditing (SAs) 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 entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

i. As referred to the Financial Statements, sundry debtors, security deposits given, sundry creditors, advance to/from parties, advances from customer, deposits taken, other liabilities, balance with Govt. authorities including, Professional Tax, Goods and Services Tax, etc. includes balances remaining outstanding for a substantial period. No balance confirmation/reconciliation for these amounts is available. In the absence of other corroborative evidence, we are unable to comment on the extent to which such balances are recoverable/existing. The reported Financial Statements might have consequential impact which remains unascertained. Provision in respect of these items is required.

ii. Current assets include Rs.830/- on account of Cycle Advance and Rs. 11,000/- for Festival Advance outstanding 3three years. As explained, action will be taken in next financial year for write off.

iii. Balance under Input Tax credit of GST of Rs.1,09,32,843.43/-(Other than Kolkata Facilities) as per schedule 11 to the financial statement remains unreconciled with periodical return under GST / balance appearing in GST Portal. Moreover, the Institute is providing exempted services specially for other facilities centers for which input tax credits are no longer eligible for utilization, but the same is being carried forward and unadjusted in books.

iv. Sundry Debtors amounting to Rs.1,72,94,099/- includes Rs.77,00,805/- lying unrecovered for more than 3 years. These are already time barred and may be written off in books.

v. As per Schedule 3A, "Endowment Fund", below mentioned funds are lying in the books of accounts where the Fund balance is less than the corresponding Investment for the said Funds by Rs.1,52,997/-. Thus, the excess payment made in respect to these funds is required to be recovered from the funding Party. In case of non-recovery, the Investments are required to be redeemed to the extent of such deficit.

SL No	Ledger Code	Name of Fund	Fund Balance as on 31-03-2026 (A)	FD Balance for the Fund (B)	Difference (A-B)	Remarks
1	650A	Invest.in. FD-Endow. Fund- S.H. Arvind (Gold Medal)	14,929	80,000	-65,071	FD worth Rs. 70,000 waiting for Maturity on 31.03.2027
2	653A	Investment-Sabyasachi Roy Memorial Award Fund (Gold Medal)	98,994	1,58,400	-59,406	FD worth Rs. 1,00,000 waiting for Maturity on 30.03.2027
3	658A	Late Sushil Kumar Banerjee Endowment Fund (lecture exp)	8,85,534	8,89,500	-3,966	Action is waiting in credit on interest.
4	661A	Dr N.S. Iyenagar Award for Econometrics 2014 Investment (Gold Medal)	3,02,946	3,27,500	-24,554	FD worth Rs. 24,000 waiting for Maturity on 30.09.2026
Total			**13,02,403**	**14,55,400**	**-1,52,997**	

vi. We did not receive any Internal Audit Report for audits conducted in the year under review. However, memo dated 24.04.2026 issued by Accounts officer, internal audit and consultant, internal audit shows the programme for Financial year 2025-26 covering all centers. The Internal Audit function appears to be adequate considering the programme taken.

vii. As per schedule 3 "Earmarked/Endowment Funds", 77 No of funds amounting to Rs.2,68,95,706 are lying idle since more than last 5 years and no action is taken by the institute for utilization of the funds or refund of the same to funding agency.

viii. CWIP as per Schedule 8A amounting to Rs.2,08,44,34,480/- includes Rs.15,31,59,541/- representing 15 locations as per Schedule 25(1.2) which are unadjusted and non-moving since last few years. The institute has not carried out impairment assessment on opening CWIP, and effect of the same if any on account of impairment remain unascertained and not provided for in the financial statements of the institute for the year 2025-26.

ix. Reference to Note 10.9 of Schedule 25, the institute has not accounted for on accrual basis an amount of Rs.59,21,727/- realisable from Indian Bank (Erstwhile Allahabad Bank) on account of arrear license fees, due to the uncertainty and on realization same will be accounted for as and when received.

x. Reference to Note 8.1 of Schedule 25, Current liabilities include Rs.1,02,19,860.64/- on account of Earnest Money and Security Deposit outstanding over three years and also includes Rs.76,81,963/- on account of Library/Laboratory/Hostel Caution Money Deposit which are outstanding for more than five years or more. These have been scrutinized and proposed to be written back pending approval of competent authority.

xi. Non workable assets found during Physical verification by M/s. Sarkar Gurumurthy & Associates as shown in the GFR 10 Format has not been adjusted in books of accounts due to non-receipt of sanction for disposal.

xii. Transactions in foreign currencies are recorded at exchange rates prevailing at the time of initial recognition and in absence of any receivable and payables as on year end date, question of restatement do not arise.

xiii. It is the policy of the Institute to charge off entire cost of books and journals purchased during the year. However, 95% of the cost has been capitalized by crediting Capital/Corpus fund and depreciation of these items have also been routed through Schedule 1 to Accounts (Refer Para 8 of Schedule 24 – Significant Accounting Policy). The said policy needs to be reviewed considering the concept of capitalization of items already charged off.

xiv. Attention is drawn to Note 2.2 of Schedule 24 stating method of charging depreciation on assets under Schedule 8A and 8B as per rates specified in the Income Tax Rules 1962 on Straight Line Method (SLM). Also, practice of charging depreciation on library books is also not in accordance with the provisions of the said rules. In our opinion, policy should be reviewed considering the fact that the rates under WDV method has not been reworked for SLM method followed and the practice of charging depreciation on library books and adjusted for the consequent differences if any.

xv. Due to delay in adjustment/action taken for write back/write off of assets and liabilities, corresponding impact on Schedule 1 is not ascertainable.

xvi. Advance to Customer amounting to Rs.17,44,265 appearing in Schedule 7 includes Rs.6,56,446/- representing amount received but lying unadjusted for more than 3 years. These may be written off in books being time barred.

xvii. Attention is drawn to Note 1.7 of Schedule 24 stating assets acquired out of fund received from external agencies are shown in the asset side of the Balance Sheet. An equivalent amount is also shown as liability in the Balance Sheet as the ownership of assets are not yet decided.
We suggest to regularize the matter instead off showing these both under assets and liabilities.

Our Opinion on the financial statement of the Institute is not modified in these matters.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the accounting principles generally accepted in India including Accounting Standards as issued by ICAI, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives 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 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 the material misstatement of the Financial Statement, 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, misrepresents, or the override of internal control.

- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances.

- 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 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 Institute'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 Institute 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.

Materiality is the magnitude of misstatements in the Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Financial Statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Financial Statements.

We communicate with those charged with governance 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 those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

a. We have sought and obtained all the information and explanations which to the best of our knowledge and beliefs were necessary for the purposes of our audit.

b. In our opinion, proper books of accounts 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 Income & Expenditure Account dealt with by this Report are in agreement with the books of account.

d. In our opinion, the aforesaid financial statements comply with the applicable Accounting Standards except as disclosed in the report otherwise.

For SBA Associates
Chartered Accountants
Firm Registration No.: 308136E

Goutam Sen
Partner
Membership No: 055110
UDIN: 26055110IUDKDM8022

Place: Kolkata
Dated: 9th September,2026

INDIAN STATISTICAL INSTITUTE

BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES			
CORPUS/CAPITAL FUND	1	2,66,63,13,857	2,74,43,60,553
EARMARKED FUNDS	3	1,63,25,35,640	1,52,46,14,045
ENDOWMENT FUNDS	3A	11,98,12,377	2,05,49,775
CURRENT LIABILITIES AND PROVISIONS	7	25,52,60,964	33,03,66,607
LIABILITIES FOR FIXED ASSETS OF EXT. AIDED FUND		30,36,97,252	28,85,56,349
LIABILITIES FOR FIXED ASSETS OF ISEC FUND		11,91,959	11,67,659
LIABILITIES FOR FIXED ASSETS OF IGP PROJECT		78,41,023	78,06,123
TOTAL		4,98,66,53,072	4,91,74,21,111
ASSETS			
EARMARKED FUNDS	3	3,75,234	4,26,974
FIXED ASSETS	8	2,63,24,68,376	2,60,45,64,990
INVESTMENTS / ASSETS - FROM EARMARKED/ENDOWMENT FUNDS	9	1,55,76,15,658	1,34,49,45,267
CURRENT ASSETS, LOANS AND ADVANCES	11	48,34,63,570	66,99,53,749
FIXED ASSETS OF EXT. AIDED FUND		30,36,97,252	28,85,56,349
FIXED ASSETS OF ISEC FUND		11,91,959	11,67,659
FIXED ASSETS OF IGP PROJECT		78,41,023	78,06,123
TOTAL		4,98,66,53,072	4,91,74,21,111
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Accompanying schedules 1 to 25 (as applicable) are an integral part of the financial statement

Debasish Chakrabarti/Amitava Mukherjee
Dy. Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

Amartya Kumar Dutta
Director

In terms of our Report of even date.

For SBA Associates
Chartered Accountants
(Firm Registration No . 308136E)

Goutam Sen
Partner
Membership No. 055110
Kolkata, September 09, 2026

INDIAN STATISTICAL INSTITUTE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2026

(Amount in Rupees)

PARTICULARS	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR	
		GRANT SALARY	GRANT GENERAL	GRANT SALARY	GRANT GENERAL
INCOME					
Miscellaneous Receipts	12	12,60,16,352		17,32,69,311	
Grant-in-Aid From Govt. of India	13	238,41,18,610	71,11,26,747	237,60,51,123	87,59,31,450
TOTAL (A)		251,01,34,962	71,11,26,747	254,93,20,434	87,59,31,450
EXPENDITURE					
Establishment Expenses	20	241,04,67,438		239,12,64,824	
Other Administrative Expenses	21		74,23,00,578		88,21,46,203
TOTAL (B)		241,04,67,438	74,23,00,578	239,12,64,824	88,21,46,203
BALANCE BEING SURPLUS /(DEFICIT) (A - B)		9,96,67,524	-3,11,73,831	15,80,55,610	-62,14,753
CARRIED TO CORPUS/CAPITAL			6,84,93,693	15,18,40,857	
SIGNIFICANT ACCOUNTING POLICIES	24				
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25				

Accompanying schedules 1 to 25 (as applicable) are an integral part of the financial statement

Debasish Chakrabarti/Amitava Mukherjee
Dy. Chief Executive (Finance)

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Amartya Kumar Dutta
Director

In terms of our Report of even date.

For SBA Associates
Chartered Accountants
(Firm Registration No. 308136E)

Goutam Sen
Partner
Membership No. 055110
Kolkata, September 09, 2026

INDIAN STATISTICAL INSTITUTE

SCHEDULE 1 FORMING PART OF BALANCE SHEET AS AT 31 MARCH, 2026

CORPUS / CAPITAL FUND (Amount in Rupees)

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
SCHEDULE 1 - CORPUS / CAPITAL FUND				
Opening Balance		274,43,60,553		243,45,54,747
Less(-)/Add(+): Recovered on account of excess Income				
Over Expenditure for the Previous Year 2024-25	15,18,40,857		57,41,984	
Int earned in 2023-24 refunded in MoSPI in 2025-26	1,20,09,148		0	
Security Deposit - CESC Refunded To MoSPI	78,62,712		0	
		17,17,12,717		57,41,984
Add: Contribution towards Capital Fund received				
during the year 2025-26	13,94,38,574		16,41,25,093	
Less(-)/Add(+): Recovered on account of excess expenditure	0		0	
over Grant received during the previous year 2024-25	3,21,32,025		1,73,34,907	
		17,15,70,599		18,14,60,000
Add: Utilisation of HBA Fund		8,56,000		0
Add: Transfer of Assets of Dev. Fund		33,73,275		26,58,381
Add: 95% Cost of Books & Journals acquired during the year		12,24,16,543		23,46,03,538
Less(-): Depreciation on Assets during the year- 25-26	27,20,10,970		25,45,14,635	
Dep on Assets acquired out of Dev. Fund during the year 25-26	10,33,119		5,00,351	
		27,30,44,089		25,50,14,986
Less(-): Excess of Expenditure over Income for the year 2025-26,				
transferred from Income and Expenditure Account	0		0	
Add(+): Excess of Income over Expenditure for the year 2025-26,				
transferred from Income and Expenditure Account	6,84,93,693		15,18,40,857	
		6,84,93,693		15,18,40,857
		266,63,13,857		274,43,60,553

Debasish Chakrabarti/Amitava Mukherjee	Ravinder Kumar	Amartya Kumar Dutta
Dy. Chief Executive (Finance)	Chief Executive (A & F)	Director

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	LIBRARY BOOK GRANT 2011-2012 PROJECT 212 NBHM, MUMBAI		COMVERTING MESG TEXT INTO ENGLH PROJECT 265 TECH MAHINDER		INTERNATIONAL GROWTH PROJECT 275		NBHM BOOK GRANT LIABRARY (DEL) PROJECT 278 DEPT ATOMIC EGY		SPL. HONORARIUM SSB-AWARDEES PROJECT 297 CSIR, GOI	
a) Opening Balance of The Funds		41,122		94,330		94,36,292		31,498		2,10,000
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund									14,70,000	
2. Income From Investment Fund	1,131				6,87,022		864			
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		1,131				6,87,022		864		14,70,000
TOTAL (a+b)		42,253		94,330		1,01,23,314		32,362		16,80,000
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances					2,500				14,70,000	
- Travelling & Conveyance			92,142		1,68,461					
- Admn. expenses/Prof/Benv.			2,188		6,34,650					
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies					27,360					
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				94,330		8,32,971				14,70,000
d) Unsp. Amt/Trf. Othr Fund								1,118		
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)				94,330		8,32,971		1,118		14,70,000
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		42,253				92,90,343		31,244		2,10,000

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	CECFEE FUND PROJECT 663H		FLOOD ADVANCE PROJECT 802		CONVEYANCE ADVANCE PROJECT 804		PLANOGRAM IMAGE MATCHING PROJECT E014 T C S		ESTIMATION OF DEMAND FOR BANK PROJECT E015 R B I,GOI	
a) Opening Balance of The Funds		98,32,263		7,20,000		47,50,000		725		2,84,702
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	44,52,367									
2. Income From Investment Fund	2,12,334									
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		46,64,701								
TOTAL (a+b)		1,44,96,964		7,20,000		47,50,000		725		2,84,702
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets	3,03,800									
- Books & Journal										
- Other										
TOTAL		3,03,800								
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	16,43,257									
- Travelling & Conveyance	25,56,137									
- Admn. expenses/Prof/Benv.	10,98,721						725			
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies	3,87,353									
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		56,85,468						725		
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		59,89,268						725		
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		85,07,696		7,20,000		47,50,000				2,84,702

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	TALENT ENABLMEN & CONSULTING PROJECT E016 INFOSYS LTD		INAE DISTINGUISHED PROF. BBC PROJECT E024 INAE		VISVESVARAYA PHD SCHEME PROJECT E028 MEDIA LAB ASIA		INSPIRE FELLOWSHIP PROJECT E031 S. ROY		INSPIRE FELLOWSHIP PROJECT E032 A. BHATTACHARYY	
a) Opening Balance of The Funds		2,84,041		6,990				1,46,704		42,759
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					1,70,625					
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL						1,70,625				
TOTAL (a+b)		2,84,041		6,990		1,70,625		1,46,704		42,759
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances					1,70,625					
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.			6,990							
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				6,990		1,70,625				
d) Unsp. Amt/Trf. Othr Fund								1,46,704		42,759
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)				6,990		1,70,625		1,46,704		42,759
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		2,84,041								

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	R C BOSE CENTRE CRYPTOLOGY PROJECT E040		J C BOSE FELLOWSHIP PROJECT E043		IDENTIFICATION GENETIC AND EPG PROJECT E044		STUDY ON SOCIO ECO-IMPACT NH PROJECT E045		WOMEN SCIENTIST SCHEME WOS-A PROJECT E046	
FUNDING AGENCY	MICROSOFT RESH		SERB/DST		SERB/DST		N H A OF INDIA		DST,GOI	
a) Opening Balance of The Funds		25,995		5,05,380		-1,720		13,440		26,043
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			14,00,000							
2. Income From Investment Fund			771				336		651	
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL				14,00,771				336		651
TOTAL (a+b)		25,995		19,06,151		-1,720		13,776		26,694
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			10,87,881							
- Travelling & Conveyance			1,43,751							
- Admn. expenses/Prof/Benv.			1,07,796							
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies			21,903							
- Share Of Overhead			1,00,000							
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				14,61,331						
d) Unsp. Amt/Trf. Othr Fund				32,062						
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)				14,93,393						
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		25,995		4,12,758		-1,720		13,776		26,694

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	IDENTIFICATION CONTRIB HLA PROJECT E048 DBT, GOI		DESIGN CONCUREN EVALUTION PROJECT E050 MIN. OF COMM &		RETRIEVAL OF ATMOSPHERIC PROJECT E058 SAC		INSPIRE FELLOWS HIP GOURAB SAHA PROJECT E059		A FRAME WORK FO R RESPONSE TIME PROJECT E063 DRDO,HYD	
a) Opening Balance of The Funds		365		1,75,878		4,144		23,462		-553
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund							587			
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment									553	
5. Other Income										
6. GST Recd/Receivable										
TOTAL								587		553
TOTAL (a+b)		365		1,75,878		4,144		24,049		
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			1,70,000							
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				1,70,000						
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)				1,70,000						
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		365		5,878		4,144		24,049		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	PCM 125TH CELEBRATION PROJECT E067		MICROSOFT RESEARCH PROJECT E068		INSPIRE FELLOWS HIP TO S GHOSH PROJECT E071		NATIONAL POST DOC TO K ADHIKA PROJECT E072		INSPIRE FELLOW SANDIP SAHA PROJECT E073	
a) Opening Balance of The Funds		1,65,321		-39,243		5,835		6,30,535		1,986
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		1,65,321		-39,243		5,835		6,30,535		1,986
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund						5,835				1,986
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)						5,835				1,986
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,65,321		-39,243				6,30,535		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	PROM AND ENHAN INTEREST BIOTEC PROJECT E075		WISEKEY & RCBCCS PROJECT E078		NATIONAL POST DOC TO J DASGUP PROJECT E079		UNDERSTANDING VISION FILLING PROJECT E080		INFORM ACCESS INDIAN LANGUAGE PROJECT E083	
a) Opening Balance of The Funds		387		43,335		61,951		2,27,978		133
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund					1,549		5,700			
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL						1,549		5,700		
TOTAL (a+b)		387		43,335		63,500		2,33,678		133
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		387		43,335		63,500		2,33,678		133

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	IDENTIFICATION BLADDER CANCER PROJECT E087		INSPIRE FACULTY DEEPAN BASU PROJECT E089		PCM 125 CELEBRATION PROJECT E093		NATIONAL POST DOC FELLOW PROJECT E097		INSPIRE FACULTY AWARD R MAWIA PROJECT E099	
a) Opening Balance of The Funds		1,34,566		11,64,091		5,669		58,583		4,54,630
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund							1,464		12,503	
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL								1,464		12,503
TOTAL (a+b)		1,34,566		11,64,091		5,669		60,047		4,67,133
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund				11,64,091						
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)				11,64,091						
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,34,566				5,669		60,047		4,67,133

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	DEVELOPMENT OF BROWSER BASED PROJECT E100		E- LEARNING BASIC OFFICIAL PROJECT E110		DIG RESTORATION AND RECONSTN OF PROJECT E118 ARTEFACTS		AN EFFICIENT SECURITY OF FPG PROJECT E122		NTRO & ISI PROJ REPORT OF CRYPT PROJECT E125	
a) Opening Balance of The Funds		60,074		24,129		-8,497		3,804		1,94,258
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund									4,857	
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										4,857
TOTAL (a+b)		60,074		24,129		-8,497		3,804		1,99,115
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		60,074		24,129		-8,497		3,804		1,99,115

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	CAIML PROJECT MACHINE LEARNIN PROJECT E132		INSPIRE FACULTY SOUMENDU MUKHE PROJECT E137		ISI-UTS JRC PRO JECT AUSTRALIA PROJECT E138		NATIONAL POST DOC FELOW PROJECT E142		SERB NATIONAL SCIENCE CHAIR PROJECT E144 DR S K PAL	
a) Opening Balance of The Funds		33,25,318		28,98,897		1,04,190		8,16,297		6,81,925
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund									14,88,000	
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment	26,019									
5. Other Income										
6. GST Recd/Receivable										
TOTAL		26,019								14,88,000
TOTAL (a+b)		33,51,337		28,98,897		1,04,190		8,16,297		21,69,925
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets									1,03,778	
- Books & Journal										
- Other										
TOTAL										1,03,778
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	54,429								11,88,000	
- Travelling & Conveyance	1,035								2,93,326	
- Admn. expenses/Prof/Benv.	23,273								18,083	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies	24,736								65,914	
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		1,03,473								15,65,323
d) Unsp. Amt/Trf. Othr Fund				28,98,897				8,16,297		39,397
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		1,03,473		28,98,897				8,16,297		17,08,498
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		32,47,864				1,04,190				4,61,427

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	TCS RESEARCH SCHOLAR PROGRAM PROJECT E145		INSPIRE FACULTY SAYAN CHAKRABOR PROJECT E149 DST		J C BOSE FELLOW SERB PROJECT E156		STUDY CHEMICAL SERB PROJECT E158		APPLIED STATIS DST PROJECT E159	
a) Opening Balance of The Funds		1,76,219		10,92,144		6,54,297		21,611		1,01,665
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					15,00,000		78,397			
2. Income From Investment Fund					3,137					
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL						15,03,137		78,397		
TOTAL (a+b)		1,76,219		10,92,144		21,57,434		1,00,008		1,01,665
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets					4,75,800					
- Books & Journal										
- Other										
TOTAL						4,75,800				
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances					8,05,670		95,357			
- Travelling & Conveyance					1,91,265					
- Admn. expenses/Prof/Benv.					2,17,407					
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies					1,37,003					
- Share Of Overhead					1,00,000					
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL						14,51,345		95,357		
d) Unsp. Amt/Trf. Othr Fund				10,92,144		26,213		4,651		1,01,665
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)				10,92,144		19,53,358		1,00,008		1,01,665
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,76,219				2,04,076				

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	INSPIRE FACULTY SERB PROJECT E160		INSA SENIOR INSA PROJECT E162		MENTORING GUID, MOLIT PROJECT E163		APPLICATION GRP IFCAM PROJECT E165		IMA TEST 2021 DEAN'S OFFICE PROJECT E166	
a) Opening Balance of The Funds				14,127		1,99,936		74,563		9,200
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	4,33,560									
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		4,33,560								
TOTAL (a+b)		4,33,560		14,127		1,99,936		74,563		9,200
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	4,13,560									
- Travelling & Conveyance					1,12,993					
- Admn. expenses/Prof/Benv.					2,128		74,563			
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies	20,000				10,894					
- Share Of Overhead									9,200	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		4,33,560				1,26,015		74,563		9,200
d) Unsp. Amt/Trf. Othr Fund				14,127						
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		4,33,560		14,127		1,26,015		74,563		9,200
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)						73,921				

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	TOWARDS DEV DST PROJECT E167		CENTRE FPR DIST INDO-US ,IUSSTF PROJECT E170		JC BOSE FELLOW DST/SERB PROJECT E171		ADV.MACHINE LER CARS, DODO PROJECT E172		ARTIFICIAL INTE DBT, PROJECT E173	
a) Opening Balance of The Funds				3,19,970		6,81,902		11,27,010		
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	7,50,000				12,00,000				4,80,133	
2. Income From Investment Fund			7,999		1,271					
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		7,50,000		7,999		12,01,271				4,80,133
TOTAL (a+b)		7,50,000		3,27,969		18,83,173		11,27,010		4,80,133
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets					59,279					
- Books & Journal										
- Other										
TOTAL						59,279				
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	5,83,226				5,66,530		3,95,011		1,20,280	
- Travelling & Conveyance	38,412				2,33,716		97,913			
- Admn. expenses/Prof/Benv.	1,05,000				2,45,562				14,002	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies	9,931						3,540			
- Share Of Overhead					1,00,000				65,080	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		7,36,569				11,45,808		4,96,464		1,99,362
d) Unsp. Amt/Trf. Othr Fund		13,431				32,175				2,80,771
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		7,50,000				12,37,262		4,96,464		4,80,133
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				3,27,969		6,45,911		6,30,546		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	TARE SATCHIDANA DEHURI-MIU PROJECT E174		INSPIRE FACULTY SERB PROJECT E178		POST DOCTORAL FELLOWSHIP PROJECT E180		DYNAMICAL DETEC SERB PROJECT E181		FOURIER ENTROP SERB PROJECT E182	
FUNDING AGENCY	ANRF				ANRF DST					
a) Opening Balance of The Funds		2,86,896						15,647		99,808
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			31,86,849		1,03,000					
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL				31,86,849		1,03,000				
TOTAL (a+b)		2,86,896		31,86,849		1,03,000		15,647		99,808
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets			1,81,664							
- Books & Journal										
- Other										
TOTAL				1,81,664						
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			26,86,283		1,03,000					
- Travelling & Conveyance			52,022							
- Admn. expenses/Prof/Benv.			42,972							
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies			3,814							
- Share Of Overhead			70,000							
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				28,55,091		1,03,000				
d) Unsp. Amt/Trf. Othr Fund		2,86,896		1,50,094				15,647		99,808
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		2,86,896		31,86,849		1,03,000		15,647		99,808
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)										

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	COVID-19 TEST ICMR PROJECT E184		POST DOC FELLOW ICSSR PROJECT E185		POST DOC FELLOW SERB PROJECT E186		TARE PROJECT SERB PROJECT E187		VIDYAPATI DBT PROJECT E188	
a) Opening Balance of The Funds		2,98,838		12,894		3,02,168		79,978		
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund									20,96,063	
2. Income From Investment Fund	7,471				7,555					
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		7,471				7,555				20,96,063
TOTAL (a+b)		3,06,309		12,894		3,09,723		79,978		20,96,063
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances									8,66,665	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.									4,78,388	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies									17,876	
- Share Of Overhead			12,894				25,000		1,85,898	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				12,894				25,000		15,48,827
d) Unsp. Amt/Trf. Othr Fund								54,978		5,47,236
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)				12,894				79,978		20,96,063
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		3,06,309				3,09,723				

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	DESIGN DEVLOP NIT AGENCY PROJECT E189		INSPIRE FACULTY DST PROJECT E190		NEURAL NETWORK CEFIPRA PROJECT E191		JC BOSE FELLOW SERB PROJECT E192		TRAVEL GRANT SERB PROJECT E193	
a) Opening Balance of The Funds		92,438				11,72,523		15,59,384		2,447
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			6,86,540				3,00,000			
2. Income From Investment Fund	2,404				21,204		14,526			
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		2,404		6,86,540		21,204		3,14,526		
TOTAL (a+b)		94,842		6,86,540		11,93,727		18,73,910		2,447
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets							44,514			
- Books & Journal										
- Other										
TOTAL								44,514		
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			6,66,540		4,13,333		9,47,455			
- Travelling & Conveyance					16,076					
- Admn. expenses/Prof/Benv.							33,331		2,447	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies			20,000				1,10,597			
- Share Of Overhead							1,00,000			
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				6,86,540		4,29,409		11,91,383		2,447
d) Unsp. Amt/Trf. Othr Fund								48,135		
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)				6,86,540		4,29,409		12,84,032		2,447
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		94,842				7,64,318		5,89,878		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	FULLY BAYESION SERB PROJECT E194		METHODS OF COCH RTI,THALES INDI PROJECT E195		AGRONIC UREA SBL,GIRIDH PROJECT E197		NATIONAL POST D SERB PROJECT E199		DEPLOY SRV. 5G SERB PROJECT E200	
a) Opening Balance of The Funds		68,370		10,02,810		17,232		65,012		6,64,118
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund							76,848		6,00,000	
2. Income From Investment Fund	1,777								8,401	
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		1,777						76,848		6,08,401
TOTAL (a+b)		70,147		10,02,810		17,232		1,41,860		12,72,519
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			4,01,000				1,41,860		3,72,000	
- Travelling & Conveyance			1,67,729						59,752	
- Admn. expenses/Prof/Benv.			5,040						3,749	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies			22,018						13,377	
- Share Of Overhead									89,836	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				5,95,787				1,41,860		5,38,714
d) Unsp. Amt/Trf. Othr Fund										12,365
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)				5,95,787				1,41,860		5,51,079
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		70,147		4,07,023		17,232				7,21,440

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	MSP STEEL POWER OF IMAGE PROJECT E201		MOL-IT PVT LTD MOL-IT PVT LTD PROJECT E203		INSPIRE FELLOW DST PROJECT E204		INSPIRE DST PROJECT E205		INSPIRE DST PROJECT E206	
a) Opening Balance of The Funds		78,774		4,39,874		78,487				
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					7,61,258		34,88,800		22,61,067	
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL						7,61,258		34,88,800		22,61,067
TOTAL (a+b)		78,774		4,39,874		8,39,745		34,88,800		22,61,067
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances					6,81,426		19,83,291		3,56,900	
- Travelling & Conveyance	78,774		1,87,309				68,714			
- Admn. expenses/Prof/Benv.			1,008				69,236			
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies					40,000		51,499			
- Share Of Overhead							35,000		35,000	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		78,774		1,88,317		7,21,426		22,07,740		3,91,900
d) Unsp. Amt/Trf. Othr Fund						39,832		12,81,060		18,69,167
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		78,774		1,88,317		7,61,258		34,88,800		22,61,067
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				2,51,557		78,487				

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	QUAN INTERSECTI SERB PROJECT E207		SARER IFCPAR PROJECT E208		INVASIVE & NON DST PROJECT E210 DST		EARTH SCIENCE DST PROJECT E212		INT-ITALY DST PROJECT E213	
a) Opening Balance of The Funds		6,642		28,08,113						8,976
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					5,00,000		12,26,000			
2. Income From Investment Fund			55,954							
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL				55,954		5,00,000		12,26,000		
TOTAL (a+b)		6,642		28,64,067		5,00,000		12,26,000		8,976
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets			4,39,904							
- Books & Journal										
- Other										
TOTAL				4,39,904						
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			4,61,280		2,90,011		12,06,042			
- Travelling & Conveyance			3,61,200							
- Admn. expenses/Prof/Benv.			11,489		19,613					
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies			77,039				18,420			
- Share Of Overhead	6,642		2,00,014		30,770					
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		6,642		11,11,022		3,40,394		12,24,462		
d) Unsp. Amt/Trf. Othr Fund						1,59,606		1,538		8,976
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		6,642		15,50,926		5,00,000		12,26,000		8,976
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				13,13,141						

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	miRNA SERB PROJECT E214		SAMVITA,DRDO MIN. OF DEFENC PROJECT E215		INSPIRE FELLOWSHIP PROJECT E219		INSPIRE FACULTY INSPIRE FACULTY PROJECT E220		5-aza-2'deoxycytidine, ICMR PROJECT E222	
a) Opening Balance of The Funds		63,823		12,58,874						54,34,448
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	11,50,000		21,32,119		7,00,207		23,28,994			
2. Income From Investment Fund	138								10,607	
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		11,50,138		21,32,119		7,00,207		23,28,994		10,607
TOTAL (a+b)		12,13,961		33,90,993		7,00,207		23,28,994		54,45,055
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets			39,989				3,15,811			
- Books & Journal										
- Other										
TOTAL				39,989				3,15,811		
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,65,000		10,65,635		6,60,207		15,47,867		19,18,800	
- Travelling & Conveyance			1,64,915				68,004		49,252	
- Admn. expenses/Prof/Benv.	6,24,386		6,36,478				15,704		32,03,631	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies					40,000		82,551			
- Share Of Overhead	1,00,000		2,73,729				35,000		1,53,564	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		8,89,386		21,40,757		7,00,207		17,49,126		53,25,247
d) Unsp. Amt/Trf. Othr Fund								2,64,057		96,221
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		8,89,386		21,80,746		7,00,207		23,28,994		54,21,468
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		3,24,575		12,10,247						23,587

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	WB POLLUTION CONTROL BOARD PROJECT E223		BIOMARKER IDENTIFICATION PROJECT E224 MULTI OMICS		TCS RESEARCH SCHALOR PROGRAM PROJECT E225		STATISTICAL DATA AUDIT PROJECT E226 RBI		MATRICS GRANTS PROJECT E227	
a) Opening Balance of The Funds		1,34,365		43,669		2,10,000		8,37,806		5,189
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	4,88,835		32,81,464		12,50,000				2,15,000	
2. Income From Investment Fund			10,563						37	
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		4,88,835		32,92,027		12,50,000				2,15,037
TOTAL (a+b)		6,23,200		33,35,696		14,60,000		8,37,806		2,20,226
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets	1,29,788								1,49,800	
- Books & Journal										
- Other										
TOTAL		1,29,788								1,49,800
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	3,52,044				8,85,000		4,80,000			
- Travelling & Conveyance					1,92,491					
- Admn. expenses/Prof/Benv.	1,617		22,02,878				8,791		7,839	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies	520		2,950							
- Share Of Overhead	1,13,159		95,700				2,50,000		20,000	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		4,67,340		23,01,528		10,77,491		7,38,791		27,839
d) Unsp. Amt/Trf. Othr Fund				39,433						3,757
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		5,97,128		23,40,961		10,77,491		7,38,791		1,81,396
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		26,072		9,94,735		3,82,509		99,015		38,830

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	CRG RESEARCH GRANTS PROJECT E228		MATRICS GRANTS PROJECT E229		SRG RESEARCH GRANTS PROJECT E230		MATRICS GRANTS PROJECT E231		TARE PROJECTS PROJECT E232	
a) Opening Balance of The Funds		2,47,783		2,421		43,312		3,952		3,18,690
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	10,00,000		2,20,000		6,50,000		2,20,000			
2. Income From Investment Fund	2,142				110		65		7,318	
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		10,02,142		2,20,000		6,50,110		2,20,065		7,318
TOTAL (a+b)		12,49,925		2,22,421		6,93,422		2,24,017		3,26,008
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets			1,16,800							
- Books & Journal										
- Other										
TOTAL				1,16,800						
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	3,99,083									
- Travelling & Conveyance	8,104						76,974			
- Admn. expenses/Prof/Benv.	2,72,207		4,760		4,46,255					
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies	55,711		78,636		90,603					
- Share Of Overhead	1,00,000		20,000		1,56,000		20,000		25,000	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		8,35,105		1,03,396		6,92,858		96,974		25,000
d) Unsp. Amt/Trf. Othr Fund		15,787		1,421		454		1,452		
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		8,50,892		2,21,617		6,93,312		98,426		25,000
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		3,99,033		804		110		1,25,591		3,01,008

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	NPDF FELLOWSHIP PROJECT E233		NPDF FELLOWSHIP PROJECT E234		EEQ RESEARCH GRANTS PROJECT E235		J C BOSE FELLOW ANRF PROJECT E236 DST		INFINITE DIMENS ANALYSIS IN PROJECT E237 MODEERN ECO.SC	
a) Opening Balance of The Funds		8,22,343		8,49,760		1,48,887		17,21,755		4,43,364
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	7,10,000		6,95,200		6,00,000				5,00,000	
2. Income From Investment Fund	3,078		2,975		636		35,316		3,273	
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		7,13,078		6,98,175		6,00,636		35,316		5,03,273
TOTAL (a+b)		15,35,421		15,47,935		7,49,523		17,57,071		9,46,637
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets			23,259							
- Books & Journal										
- Other										
TOTAL				23,259						
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	11,48,800		11,52,000		5,63,880		5,89,565		4,40,419	
- Travelling & Conveyance					4,709		2,04,093		19,828	
- Admn. expenses/Prof/Benv.	33,229		77,222		47,500		6,272		99,175	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies	81,816		2,18,752		470		62,599		48,221	
- Share Of Overhead	50,000		50,000		1,00,000		1,00,000		88,849	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		13,13,845		14,97,974		7,16,559		9,62,529		6,96,492
d) Unsp. Amt/Trf. Othr Fund		17,723		18,276		32,046		40,799		25,251
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		13,31,568		15,39,509		7,48,605		10,03,328		7,21,743
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		2,03,853		8,426		918		7,53,743		2,24,894

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	NATIONAL NETWORK PROJECT		RASHTRIYA CHEMICAL AND FERTILIZER LIMITED		Ericsson Formal Methods for		INSPIRE FACULTY FELLOWSHIP		ISEA PHASE-III	
	PROJECT E238		PROJECT E239		PROJECT E240		PROJECT E241		PROJECT E242	
FUNDING AGENCY	DBT				Model A		DST		MEITY	
a) Opening Balance of The Funds				23,00,000		15,11,473				
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	5,74,201				35,40,000		23,10,649		90,70,000	
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		5,74,201				35,40,000		23,10,649		90,70,000
TOTAL (a+b)		5,74,201		23,00,000		50,51,473		23,10,649		90,70,000
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets					65,389		3,18,965		9,47,128	
- Books & Journal										
- Other										
TOTAL						65,389		3,18,965		9,47,128
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	3,13,600				3,48,113		15,03,936		37,75,625	
- Travelling & Conveyance	13,387				4,70,513		82,739		1,68,824	
- Admn. expenses/Prof/Benv.	16,547				41,447		63,973		9,23,965	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies	5,900				15,585				1,35,728	
- Share Of Overhead					3,00,000		70,000		7,38,000	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		3,49,434				11,75,658		17,20,648		57,42,142
d) Unsp. Amt/Trf. Othr Fund		2,24,767						2,71,036		23,80,730
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		5,74,201				12,41,047		23,10,649		90,70,000
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				23,00,000		38,10,426				

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	Cosmological Tension & Signa PROJECT E243 ANRF,DST		SECURE COMPUTAT IN SPARSE DISTR PROJECT E244 ANRF,DST		INSPIRE FACULTY FELLOWSHIP PROJECT E245 DST		Recovering Cell Locations RNA-S PROJECT E246 DEPTT HEALTH		NEW DIMENSIONS IN DATA STREAM PROJECT E247 DST	
a) Opening Balance of The Funds		16,95,930		10,30,595				12,02,468		
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					23,28,080				20,46,391	
2. Income From Investment Fund	15,630		23,464				11,908			
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		15,630		23,464		23,28,080		11,908		20,46,391
TOTAL (a+b)		17,11,560		10,54,059		23,28,080		12,14,376		20,46,391
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets	2,87,864				2,38,236		2,98,005		2,69,646	
- Books & Journal										
- Other										
TOTAL		2,87,864				2,38,236		2,98,005		2,69,646
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	12,06,500		2,29,680		15,23,000		7,27,706		5,16,980	
- Travelling & Conveyance	30,264		2,443		1,26,675				1,98,904	
- Admn. expenses/Prof/Benv.	3,540				25,916		7,898		48,636	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies	79,018		31,370		1,32,018				46,571	
- Share Of Overhead			1,05,304		70,000				1,00,000	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		13,19,322		3,68,797		18,77,609		7,35,604		9,11,091
d) Unsp. Amt/Trf. Othr Fund		23,854		12,754		2,12,235		19,762		8,65,654
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		16,31,040		3,81,551		23,28,080		10,53,371		20,46,391
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		80,520		6,72,508				1,61,005		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	THE IMPACT OF POSITIVE AGEING PROJECT E248 ICMR(MS RAMAIA)		MENTORING & GUIDING PROJECT E249 MOLIT		STUDY OF COMPAC OBJECTS-WISEPDF PROJECT E250 DST		DOC&DIGIT SUSTA DEV.TRIBAL LANG PROJECT E251 DST-SHRI		MACHINE LEARNG IMAGE BASED PROJECT E252 DBT: 4306	
a) Opening Balance of The Funds		21,02,983								
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	2,16,796		13,19,250		16,20,543		17,55,000		34,44,880	
2. Income From Investment Fund	31,682									
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		2,48,478		13,19,250		16,20,543		17,55,000		34,44,880
TOTAL (a+b)		23,51,461		13,19,250		16,20,543		17,55,000		34,44,880
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets	29,826				2,33,424		4,97,855		18,89,300	
- Books & Journal										
- Other										
TOTAL		29,826				2,33,424		4,97,855		18,89,300
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	12,78,447		5,70,209		9,41,662		4,16,129		2,96,000	
- Travelling & Conveyance	2,16,341				30,569		4,23,736		37,273	
- Admn. expenses/Prof/Benv.	1,60,372		6,255		1,33,786		95,730		2,81,937	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies	10,801		4,200		20,503		3,675		6,672	
- Share Of Overhead	94,203		1,46,500		1,00,000		1,30,000		50,000	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		17,60,164		7,27,164		12,26,520		10,69,270		6,71,882
d) Unsp. Amt/Trf. Othr Fund						1,60,599		1,87,875		8,83,698
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		17,89,990		7,27,164		16,20,543		17,55,000		34,44,880
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		5,61,471		5,92,086						

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	INSA SENIOR SCT INSA PROJECT E253		INSPIRE FACULTY IFF FELLOWSHIP PROJECT E254		STATISTICAL INF ANRF-ECRG PROJECT E255		VAIVABH FELLOWSHIP PROJECT E256		THE EFFECT OF AMBIENT TEMPERA PROJECT E257	
FUNDING AGENCY	INSA		DST-4305		ANRF-DST		DST		ICSSR	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	10,48,743		22,00,000		15,77,172		24,07,500		70,000	
2. Income From Investment Fund	1,167						9,355		790	
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		10,49,910		22,00,000		15,77,172		24,16,855		70,790
TOTAL (a+b)		10,49,910		22,00,000		15,77,172		24,16,855		70,790
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets	85,000				4,99,500					
- Books & Journal										
- Other										
TOTAL		85,000				4,99,500				
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	5,98,816						8,00,000			
- Travelling & Conveyance							8,95,326		26,480	
- Admn. expenses/Prof/Benv.	14,927				1,44,000		3,27,388		350	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies					13,739		4,445		27,330	
- Share Of Overhead					2,07,306		40,000		5,250	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		6,13,743				3,65,045		20,67,159		59,410
d) Unsp. Amt/Trf. Othr Fund				22,00,000						
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		6,98,743		22,00,000		8,64,545		20,67,159		59,410
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		3,51,167				7,12,627		3,49,696		11,380

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	INSPIRE FELLOWS JRF-FELLOWSHIP PROJECT E258 VIGYAN DHARA		J C BOSE GRANTS ANRF PROJECT E259 ANRF -DST		NATIONAL POST DOCTORAL FELLOW PROJECT E260 ANRF -DST		TCS RES SCHOLAR AWARD PROJECT E261 TCS FOUNDATION		FRACTURE NETWOR CHARACTERISATIO PROJECT E262 MOES	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	5,97,200		13,50,000		6,34,000		17,05,513		2,00,000	
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		5,97,200		13,50,000		6,34,000		17,05,513		2,00,000
TOTAL (a+b)		5,97,200		13,50,000		6,34,000		17,05,513		2,00,000
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets			1,35,625							
- Books & Journal										
- Other										
TOTAL				1,35,625						
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	5,77,200		55,714		4,74,933		12,60,000		1,01,559	
- Travelling & Conveyance					13,610		22,050		42,451	
- Admn. expenses/Prof/Benv.			32,826		32,343				25,251	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies	20,000				2,845				14,868	
- Share Of Overhead			50,000		50,000				15,871	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		5,97,200		1,38,540		5,73,731		12,82,050		2,00,000
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		5,97,200		2,74,165		5,73,731		12,82,050		2,00,000
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				10,75,835		60,269		4,23,463		

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	NATIONAL POST DOCTORAL FELLOW PROJECT E263		NATIONAL POST DOCTORAL FELLOW PROJECT E264		NATIONAL POST DOCTORAL FELLOW PROJECT E265		INSPIRE FACULTY FELLOWSHIP -IFF PROJECT E266		INSPIRE FACULTY FELLOWSHIP -IFF PROJECT E267	
FUNDING AGENCY	ANRF -DST		ANRF -DST		ANRF -DST		VIGYAN DHARA		VIGYAN DHARA	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	6,31,244		5,58,338		5,12,000		12,81,452		10,75,000	
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		6,31,244		5,58,338		5,12,000		12,81,452		10,75,000
TOTAL (a+b)		6,31,244		5,58,338		5,12,000		12,81,452		10,75,000
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets			66,880				1,15,400		13,599	
- Books & Journal										
- Other										
TOTAL				66,880				1,15,400		13,599
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	4,16,000		4,16,000		2,61,677		9,31,452		8,75,000	
- Travelling & Conveyance							34,329		20,000	
- Admn. expenses/Prof/Benv.	1,062						10,000			
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies			2,419		50,778		36,501		86,435	
- Share Of Overhead	1,00,000		35,890		1,00,000		35,000		35,000	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		5,17,062		4,54,309		4,12,455		10,47,282		10,16,435
d) Unsp. Amt/Trf. Othr Fund								1,18,770		44,966
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		5,17,062		5,21,189		4,12,455		12,81,452		10,75,000
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,14,182		37,149		99,545				

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	INSPIRE FACULTY FELLOWSHIP -IFF PROJECT E268		DEVELOPMENT OF COAL INDEX PROJECT E269		DRDO's RESEARCH SERVICE QUALITI PROJECT E270		INSPIRE FELLOWS JRF-FELLOWSHIP PROJECT E271		INCLUSIVITY RESEARCH GRANTS PROJECT E272	
FUNDING AGENCY	VIGYAN DHARA		MIN OF COAL		DRDO		VIGYAN DHARA		ANRF -DST	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	7,00,000		8,50,000		27,09,000		4,06,523		28,71,000	
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		7,00,000		8,50,000		27,09,000		4,06,523		28,71,000
TOTAL (a+b)		7,00,000		8,50,000		27,09,000		4,06,523		28,71,000
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets	6,64,999									
- Books & Journal										
- Other										
TOTAL		6,64,999								
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances							4,06,523			
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead	35,000									
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		35,000						4,06,523		
d) Unsp. Amt/Trf. Othr Fund		1								
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		7,00,000						4,06,523		
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				8,50,000		27,09,000				28,71,000

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	JHARKHAND STATE HIGH EDU AWARD PROJECT E273		TRUSTWORTHY CASUAL AI MULTI PROJECT E274		DST PROJECT OF PROF. B.S. DAYA PROJECT E503		CHANDRAYAN PROJECT PROF PROJECT E505		SERB PROJECT SIVA ATHEREYA PROJECT E507	
FUNDING AGENCY	JSHEC		ANRF -DST		SAGAR		B.S. DAYASAGAR			
a) Opening Balance of The Funds						3,72,953		3,67,184		1,19,864
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			51,16,298							
2. Income From Investment Fund					10,357		10,098			
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL				51,16,298		10,357		10,098		
TOTAL (a+b)				51,16,298		3,83,310		3,77,282		1,19,864
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.									7,850	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										7,850
d) Unsp. Amt/Trf. Othr Fund										1,12,014
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)										1,19,864
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				51,16,298		3,83,310		3,77,282		

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	SERB PROJECT OF PARTHANIL ROY PROJECT E509		SWARNA JYANTI FELLOWSHIP OF PROJECT E510 PARTHANIL ROY		DST/SERB PROJ OF JAYDEB PROJECT E512 SARKAR		SERB MATRICS GRANT OF DR PROJECT E514 K. MAJUMDER		MATRICS GRANT SERB PROJECT E517	
a) Opening Balance of The Funds		36,926		2,90,051		1,01,908		2,26,045		42,911
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund	1,016		7,976		2,803				1,180	
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		1,016		7,976		2,803				1,180
TOTAL (a+b)		37,942		2,98,027		1,04,711		2,26,045		44,091
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.							9,525			
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL								9,525		
d) Unsp. Amt/Trf. Othr Fund								2,16,520		
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)								2,26,045		
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		37,942		2,98,027		1,04,711				44,091

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	SERB START RESH, SERB PROJECT E519		JC BOSE FELLO SERB PROJECT E520		TARE SERB PROJECT E521		MATRICS GRANT DST/SERB PROJECT E522		MATRACS GRANT DST/SERB PROJECT E523	
a) Opening Balance of The Funds		36,032		5,63,340		10,045		2,05,992		81,351
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			13,00,000		2,00,000				1,00,000	
2. Income From Investment Fund	991		8,151				4,721		1,678	
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		991		13,08,151		2,00,000		4,721		1,01,678
TOTAL (a+b)		37,023		18,71,491		2,10,045		2,10,713		1,83,029
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets			1,15,700						1,70,050	
- Books & Journal					29,251					
- Other										
TOTAL				1,15,700		29,251				1,70,050
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			8,33,239		45,000					
- Travelling & Conveyance			39,128		19,090					
- Admn. expenses/Prof/Benv.			1,40,042		91,704		7,829			
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies			3,515							
- Share Of Overhead			1,00,000		25,000		20,000		20,000	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				11,15,924		1,80,794		27,829		20,000
d) Unsp. Amt/Trf. Othr Fund								1,82,884		
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)				12,31,624		2,10,045		2,10,713		1,90,050
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		37,023		6,39,867						-7,021

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	ICSSR ICSSR PROJECT E524		INSPIRE FACULTY FELLOWSHIP PROJECT E526		ICSSR ICSSR PROJECT E527		CRG GRANT DR.MATHEW JOSHE PROJECT E529 ANRF, DST		CRG GRANT DR. MANISH KUMA PROJECT E530 ANRF, DST	
a) Opening Balance of The Funds		3,67,391				99,390		6,51,369		8,08,414
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			22,64,223						4,00,000	
2. Income From Investment Fund							8,083		11,979	
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL				22,64,223				8,083		4,11,979
TOTAL (a+b)		3,67,391		22,64,223		99,390		6,59,452		12,20,393
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets			2,03,786							
- Books & Journal			94,657							
- Other										
TOTAL				2,98,443						
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			17,21,006				4,26,720		4,95,546	
- Travelling & Conveyance			91,099				22,956		15,041	
- Admn. expenses/Prof/Benv.			13,675				51,284		1,000	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies			70,000							
- Share Of Overhead	27,262		70,000				1,04,593		1,01,304	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		27,262		19,65,780				6,05,553		6,12,891
d) Unsp. Amt/Trf. Othr Fund		3,40,129				99,390		4,337		33,000
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		3,67,391		22,64,223		99,390		6,09,890		6,45,891
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)								49,562		5,74,502

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(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	INSPIRE FACULTY FELLOWSHIP PROJECT E533 DST		SERB MATRICS GR GRANT PROJECT E534 ANRF		SERB START UP RESEARCH GRANT PROJECT E535 ANRF		ICSSR FUNDING LIB-BRIDGE 2026 PROJECT E536 CONFERENCE		WORKS TO ADV GENDER EQUALITY PROJECT E706	
a) Opening Balance of The Funds										14,79,060
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	36,68,279		7,733		4,42,539		2,62,500		24,77,925	
2. Income From Investment Fund					2,645					
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		36,68,279		7,733		4,45,184		2,62,500		24,77,925
TOTAL (a+b)		36,68,279		7,733		4,45,184		2,62,500		39,56,985
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets	6,17,804								2,100	
- Books & Journal	56,101				88,917					
- Other										
TOTAL		6,73,905				88,917				2,100
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	26,48,626				9,765				19,28,509	
- Travelling & Conveyance	1,06,410				12,235				2,90,597	
- Admn. expenses/Prof/Benv.	1,25,147				19,126				39,068	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies	40,234									
- Share Of Overhead	70,000				43,409				3,39,042	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		29,90,417				84,535				25,97,216
d) Unsp. Amt/Trf. Othr Fund		3,957								
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		36,68,279				1,73,452				25,99,316
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				7,733		2,71,732		2,62,500		13,57,669

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	ICSSR Dr E Soma Dr. E. Somanath PROJECT E710 DELHI CENTRE		NATIONAL POST DOC FELLOWSHIP PROJECT E802 ANRF		ASDMA AUTHO GOVT OF ASSAM PROJECT E851		MATRICS SERB PROJECT E852		STATISTICAL METHODS& ML APP PROJECT E853	
a) Opening Balance of The Funds						5,881		37,774		
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	10,00,000		6,05,512				8,700		20,15,000	
2. Income From Investment Fund	301						2,059			
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		10,00,301		6,05,512				10,759		20,15,000
TOTAL (a+b)		10,00,301		6,05,512		5,881		48,533		20,15,000
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			3,58,968							
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.			349							
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead			38,904				20,000			
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				3,98,221				20,000		
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)				3,98,221				20,000		
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		10,00,301		2,07,291		5,881		28,533		20,15,000

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	DRUG SURVEY STAT DESIGN PROJECT E901 ANALYSIS, HYD		ITC LTD PSPD PROJECT E902 BHADRACHALAM		KEETHI INDUSTRI DST PROJECT E904		STRENGTHENING LIVELIHOOD PROJECT E951		BIOINPUT SAMPLE BIOINPUT SAMPLE PROJECT E952	
a) Opening Balance of The Funds		1,59,180		22,348		89,650		55,270		75,021
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund									35,400	
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										35,400
TOTAL (a+b)		1,59,180		22,348		89,650		55,270		1,10,421
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance									18,300	
- Admn. expenses/Prof/Benv.									4,166	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt	1,59,180		22,348		89,650					
TOTAL		1,59,180		22,348		89,650				22,466
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		1,59,180		22,348		89,650				22,466
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)								55,270		87,955

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	The Sacred Hill The Sacred Hill PROJECT E953		STUDY SECURITY AND PRIVACY ISU PROJECT F002 INTERNET		EFFICIENT AUDITING PROJECT F003 SILICA VALLY		GRANT ASSOCIAT SILICON VALLY PROJECT F004 CISCO UNIVERSI		CRITICAL COMMU UNIVERSITY PITT PROJECT F007	
a) Opening Balance of The Funds		48,849		1,04,051		8,54,854		24,58,457		49,061
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	4,29,685									
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		4,29,685								
TOTAL (a+b)		4,78,534		1,04,051		8,54,854		24,58,457		49,061
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	3,60,000									
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	8,073									
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies	15,192									
- Share Of Overhead	64,454									
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		4,47,719								
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		4,47,719								
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		30,815		1,04,051		8,54,854		24,58,457		49,061

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	DEEP LEARNING INTEL CORP LABS PROJECT F008		E-VOTING STRENGTHERING PROJECT F009		CLIMATE CHANGE PRONE COASTAL PROJECT F010		EVENT DETECTION OSTOFOLD UNIVER PROJECT F011		REMOTE INTELLI VESFOLD UNIVER PROJECT F013	
a) Opening Balance of The Funds		67,655		35,737		73,460		3,81,958		8,95,472
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		67,655		35,737		73,460		3,81,958		8,95,472
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances									1,43,633	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies							55,600			
- Share Of Overhead							1,36,490		2,62,705	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL								1,92,090		4,06,338
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)								1,92,090		4,06,338
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		67,655		35,737		73,460		1,89,868		4,89,134

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	PTEDCTION DYST GOOGLE ASIA PROJECT F015		SEMICONDUCTOR RESEARCH CORP PROJECT F018		CROSS LINGUISTI CS INVESTIGATIO PROJECT F019 AGRAMMATISM		GOOGLE ASIA PhD SCHOLARSHIP PROJECT F020		SUSTAINABILITY OF HYGINE BEHAV PROJECT F022 RGHI	
a) Opening Balance of The Funds		1,61,816		9,98,882		3,90,500		29,23,334		22,83,725
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund									22,61,771	
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										22,61,771
TOTAL (a+b)		1,61,816		9,98,882		3,90,500		29,23,334		45,45,496
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets			1,70,210							
- Books & Journal										
- Other										
TOTAL				1,70,210						
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			2,60,165		3,72,000		9,40,000		27,07,918	
- Travelling & Conveyance			4,11,820				2,38,803		5,79,510	
- Admn. expenses/Prof/Benv.			33,158						5,73,310	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies	6,769		94,909		16,295		83,815			
- Share Of Overhead									6,84,758	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		6,769		8,00,052		3,88,295		12,62,618		45,45,496
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		6,769		9,70,262		3,88,295		12,62,618		45,45,496
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,55,047		28,620		2,205		16,60,716		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	UNESCO PROJECT OF PROF DEVIKA PROJECT F501 MADALLI		CONTRACTUAL EFF & PREFCS PROJECT F701 GROUNDWATER		ICIMOD , NEPAL DELHI CENTRE PROJECT F707		SEQUOIA CLIMATE FOUND PROJECT F709 SEQUOIA FOUND.		BMG FOUNDATION BMG FOUNDATION PROJECT F710	
a) Opening Balance of The Funds		1,00,030		60,92,563				1,544		1,18,48,569
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			1,18,26,372		3,99,500				5,13,01,000	
2. Income From Investment Fund									2,72,808	
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL				1,18,26,372		3,99,500				5,15,73,808
TOTAL (a+b)		1,00,030		1,79,18,935		3,99,500		1,544		6,34,22,377
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets			1,18,747						27,14,431	
- Books & Journal										
- Other										
TOTAL				1,18,747						27,14,431
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			53,47,460		3,22,300				2,16,38,584	
- Travelling & Conveyance			15,18,951						9,11,047	
- Admn. expenses/Prof/Benv.			24,39,475		26,750				60,62,697	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies			7,97,394						1,10,995	
- Share Of Overhead			16,05,877		50,400		1,544		47,15,663	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				1,17,09,157		3,99,450		1,544		3,34,38,986
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)				1,18,27,904		3,99,450		1,544		3,61,53,417
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,00,030		60,91,031		50				2,72,68,960

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	J-PAL Dr. E So J-PAL Dr. E So PROJECT F711		RESEARCH PROJECT PROJECT F712 Queen Universit		ISGH Dr. E. Somanath PROJECT F713 DELHI CENTRE		CSIRO PROJECT AT GIRIDIH PROJECT F951		TRAFIC SURVEY FARE STRUCTURE PROJECT I014 METRO RAIL	
a) Opening Balance of The Funds				410				4,32,393		1,80,548
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	26,81,122		7,85,680		1,17,44,146					
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		26,81,122		7,85,680		1,17,44,146				
TOTAL (a+b)		26,81,122		7,86,090		1,17,44,146		4,32,393		1,80,548
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets	4,44,400				7,99,543					
- Books & Journal										
- Other										
TOTAL		4,44,400				7,99,543				
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances					52,37,091		4,32,393			
- Travelling & Conveyance	1,412				1,72,225					
- Admn. expenses/Prof/Benv.	17,94,233		7,26,554		35,25,657					
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies	82,295				30,211					
- Share Of Overhead	3,50,180		59,126		14,64,710					
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		22,28,120		7,85,680		1,04,29,894		4,32,393		
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		26,72,520		7,85,680		1,12,29,437		4,32,393		
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		8,602		410		5,14,709				1,80,548

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	TRAINING PROGM GUIDENCE SIX SI PROJECT I017 KJ PAPER ODISA		CONSULTENCY FOR NAFIS PROJECT I018 NAFIS		TRAINING PROGM TCS PROJECT I021 TCS		COLLABORATION B ETWEEN ISI-DES PROJECT I022		WORKSHOP SIX SIGMA GREEN BEL PROJECT I034	
a) Opening Balance of The Funds		61,112		79,624		1,28,584		3,05,394		81,527
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		61,112		79,624		1,28,584		3,05,394		81,527
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		61,112		79,624		1,28,584		3,05,394		81,527

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	CRITICAL APPRO METHODLOGICAL PROJECT I036		BSELINE SURVEY DEVELOPMENT PROJECT I038		STAGE 1 CHARGES ON DEV OF SAMPL PROJECT I047 PLAN & CONTROL		SIX SIGMA GREEN BELT PROJECT I049		TRAINING PROG. ON DATA ANALYTI PROJECT I059 -COAL INDIA LTD	
a) Opening Balance of The Funds		4,19,462		2,57,919		2,12,500		33,994		13,601
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		4,19,462		2,57,919		2,12,500		33,994		13,601
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt					2,12,500					
TOTAL						2,12,500				
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)						2,12,500				
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		4,19,462		2,57,919				33,994		13,601

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	METHODOLOGY PRICE VAR. IN PROJECT I068 MINING IND		DEV NATIONAL CO MIN. OF COAL PROJECT I077		CONSULTENCY ASHOKA UNIVERSI PROJECT I088		TRAINING PROG SPC SQC MSA PROJECT I090		CONSULTANCY PROJECT PROJECT I091 TATA STEEL,IGP	
a) Opening Balance of The Funds		5,75,000		17,00,000				3,435		5,82,908
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income					31,50,000				10,20,000	
6. GST Recd/Receivable										
TOTAL						31,50,000				10,20,000
TOTAL (a+b)		5,75,000		17,00,000		31,50,000		3,435		16,02,908
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances					13,50,000				9,21,578	
- Travelling & Conveyance									2,383	
- Admn. expenses/Prof/Benv.			5,00,000				1,332			
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead									97,895	
- Trnf.To Dev.Fund/Int.Receipt					9,00,000				5,81,052	
TOTAL				5,00,000		22,50,000		1,332		16,02,908
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)				5,00,000		22,50,000		1,332		16,02,908
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		5,75,000		12,00,000		9,00,000		2,103		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	TATA STEEL,IGP TATA STEEL PROJECT I098		A BAYESIAN GAME THEORY PROJECT I099		Workshop on enh ancing quality PROJECT I111 CII		ERICSSON DEMAND CAPTURE MNGT B PROJECT I115 ERICSSON		TRAINING PROGRA MME ON QMS,SPC PROJECT I116 NAI GUN & SHELL	
a) Opening Balance of The Funds		19,24,360		4,13,333		10,000		13,95,066		15,000
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income			14,51,074				18,00,000			
6. GST Recd/Receivable										
TOTAL				14,51,074				18,00,000		
TOTAL (a+b)		19,24,360		18,64,407		10,000		31,95,066		15,000
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			11,16,000				4,15,999			
- Travelling & Conveyance	8,000									
- Admn. expenses/Prof/Benv.	64,000						5,758		9,231	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies							1,142			
- Share Of Overhead							3,00,000			
- Trnf.To Dev.Fund/Int.Receipt			7,48,407							
TOTAL		72,000		18,64,407				7,22,899		9,231
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		72,000		18,64,407				7,22,899		9,231
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		18,52,360				10,000		24,72,167		5,769

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	EXEPRTS INT FEE FASAL 2.0 PROJECT I118		RESEARCH ADVISORY SERVICE -TCS PROJECT I119 TCS		CENTREAL ELECTRICITY REGULATOR PROJECT I120 COMMISSION,CERC		CONSULTANCY SERVICE MQASPL PROJECT I121 MQASPL		MINISTRY OF DEF WESEE PROJECT I122 MIN OF DEFENCE	
a) Opening Balance of The Funds		3,00,000		16,89,120		3,55,920				
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income							3,00,000		9,88,000	
6. GST Recd/Receivable										
TOTAL								3,00,000		9,88,000
TOTAL (a+b)		3,00,000		16,89,120		3,55,920		3,00,000		9,88,000
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets					34,900					
- Books & Journal										
- Other										
TOTAL						34,900				
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,80,000		16,89,120				1,50,000		5,92,800	
- Travelling & Conveyance					45,349					
- Admn. expenses/Prof/Benv.					29,399					
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt	1,20,000						1,50,000		3,95,200	
TOTAL		3,00,000		16,89,120		74,748		3,00,000		9,88,000
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		3,00,000		16,89,120		1,09,648		3,00,000		9,88,000
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)						2,46,272				

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	TRAINING & GUIDANCE PROJECT I123		TRAINING ON SIX SIGMA PROJECT I124		CONSULTANCY SER BROADCAST AUDIE PROJECT I125		TRAINING ON SIX SIGMA & PROJECT PROJECT I127		TRAINING PROGRM 6TH SFC WB PROJECT I128	
FUNDING AGENCY	IGP-FRESENIUS		SIX-SIGMA		BARC-IGP		GUIDANCE - ITC		6TH SFC WB	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income	2,60,000		5,63,000		32,50,000		5,00,000		5,00,000	
6. GST Recd/Receivable										
TOTAL		2,60,000		5,63,000		32,50,000		5,00,000		5,00,000
TOTAL (a+b)		2,60,000		5,63,000		32,50,000		5,00,000		5,00,000
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,56,000				19,50,000					
- Travelling & Conveyance			35,000							
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt	1,04,000				13,00,000					
TOTAL		2,60,000		35,000		32,50,000				
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		2,60,000		35,000		32,50,000				
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				5,28,000				5,00,000		5,00,000

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	BLAST FURNACE VIDEO ANLYTICS PROJECT I129		MINDTREE LTD BANGALORE PROJECT I153		SIX SIGMA TRG GUIDENCE PROJECT I158		TVS SRICHAKRA LTD MADURAI PROJECT I168		MASTER BLACK BELT BLORE PROJECT I175	
FUNDING AGENCY	IGP-PROJECT		MINDTREE LTD		TVS MOTORS				SIX SIGMA BB	
a) Opening Balance of The Funds				38,909		23,873		1,00,000		-168
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment									168	
5. Other Income	15,00,000									
6. GST Recd/Receivable										
TOTAL		15,00,000								168
TOTAL (a+b)		15,00,000		38,909		23,873		1,00,000		
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		15,00,000		38,909		23,873		1,00,000		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	SIX SIGMA BLACK BELT BLORE PROJECT I176 SIX SIGMA BB		HITACHI INDIA PVT LTD BLORE PROJECT I180 HITACHI PVT LTD		HINDUJA GLOBAL SOLUTIONS LTD PROJECT I182 BLORE		CENTUM ELECTRONICS LTD PROJECT I196 IGP		ONTOLOGY & METABASE YOURIB PROJECT I207 OT LTD	
a) Opening Balance of The Funds		26,583		-700		2,33,075		65,875		2,87,188
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment				700						
5. Other Income										
6. GST Recd/Receivable										
TOTAL				700						
TOTAL (a+b)		26,583				2,33,075		65,875		2,87,188
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead					63,290					
- Trnf.To Dev.Fund/Int.Receipt					1,69,785					
TOTAL						2,33,075				
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)						2,33,075				
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		26,583						65,875		2,87,188

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	STAT TECHNICS FOR BUSINESS PROJECT I210 FORCASTING		MOTHER DIARY NOIDA PROJECT I218		TESCO BANGALORE PROJECT I234		BIOCOM BIOCOM PROJECT I273 BIOCOM		ULTRA TECH CEMENTS PROJECT I274	
a) Opening Balance of The Funds		6,375		4,95,040		1,00,000		7,54,088		5,91,588
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		6,375		4,95,040		1,00,000		7,54,088		5,91,588
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead			4,95,040							
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				4,95,040						
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)				4,95,040						
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		6,375				1,00,000		7,54,088		5,91,588

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	WELDING RESEAR INSTITUTE PROJECT I280		TOYOTA KIRLOSKA R PROJECT I282		CROMPTON GREAVES ELECT. PROJECT I284 LTD, BANGALORE		Canara Bank Risk Management PROJECT I354 IGP		Reetam HR Reetam HR PROJECT I355 IGP	
a) Opening Balance of The Funds		1,72,450		17,500		1,01,921		5,79,171		69,917
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		1,72,450		17,500		1,01,921		5,79,171		69,917
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal							17,353			
- Other										
TOTAL								17,353		
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances							2,77,091			
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead			17,500				7,636			
- Trnf.To Dev.Fund/Int.Receipt							2,77,091			
TOTAL				17,500				5,61,818		
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)				17,500				5,79,171		
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,72,450				1,01,921				69,917

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	DEFENCE INSTITU QUALITY ASSURAN PROJECT I356 IGP		BANASKANTHA DIS CO-OP. MILK PRO PROJECT I370		ONLINE COURSE MACHINE LEARNIN PROJECT I371 PYTHON		ONLINE CERTIFIC ATE PROGRAM PROJECT I372 SIX SIGMA GREEN		CONSULATANCY PROJECT, BEML PROJECT I374 BEML,BANGALORE	
a) Opening Balance of The Funds		10,89,938		15,28,826		1,91,094		2,34,297		4,75,366
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		10,89,938		15,28,826		1,91,094		2,34,297		4,75,366
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	5,43,963		15,28,826		91,047		1,16,578		2,36,183	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead	2,012				9,000		1,141		3,000	
- Trnf.To Dev.Fund/Int.Receipt	5,43,963				91,047		1,16,578		2,36,183	
TOTAL		10,89,938		15,28,826		1,91,094		2,34,297		4,75,366
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		10,89,938		15,28,826		1,91,094		2,34,297		4,75,366
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)										

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	CONSULATANCY PROJECT PROJECT I375		CONSULATANCY PROJECT PROJECT I376		CONSULATANCY-IG PROJECT PROJECT I377		CONSULATANCY-IG PROJECT PROJECT I378		ONLINE COURSE ON BUSINESS FOR PROJECT I379	
FUNDING AGENCY	RECIPHARM PHARM		STRING BIO PLTD		TOYOTA KIRLOSKA		BHARAT ELECTRON		CASTING PYTHON	
a) Opening Balance of The Funds		1,80,252		39,033		1,79,520		5,90,385		66,067
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		1,80,252		39,033		1,79,520		5,90,385		66,067
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	89,126		19,420		1,79,520		2,93,892		32,440	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead	2,000		193				2,96,493		1,187	
- Trnf.To Dev.Fund/Int.Receipt	89,126		19,420						32,440	
TOTAL		1,80,252		39,033		1,79,520		5,90,385		66,067
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		1,80,252		39,033		1,79,520		5,90,385		66,067
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)										

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	CONSULATANCY-IG PROJECT PROJECT I381		ONLINE CERTIFIC ATION PROGRAM PROJECT I382		CONSULATANCY-IG PROJECT, JAGUAR PROJECT I383		IGP - DEFENCE INSTITUTE PROJECT I384		IGP - BANASKANT DIST CO-OP MILK PROJECT I385	
FUNDING AGENCY	HAL LTD		SIX SIGMA MASTE		LAND ROVER TECH		BANGALORE CENTR		BANGALORE CENTR	
a) Opening Balance of The Funds		1,46,996		4,23,666		1,13,880				
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income							5,25,000		17,00,000	
6. GST Recd/Receivable										
TOTAL								5,25,000		17,00,000
TOTAL (a+b)		1,46,996		4,23,666		1,13,880		5,25,000		17,00,000
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,46,996		4,23,666		55,140					
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.							7,662		21,600	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead					3,600					
- Trnf.To Dev.Fund/Int.Receipt					55,140					
TOTAL		1,46,996		4,23,666		1,13,880		7,662		21,600
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		1,46,996		4,23,666		1,13,880		7,662		21,600
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)								5,17,338		16,78,400

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	LEAN SIX SIGMA TRAINING PROJECT I386		IGP - HAL HAL LTD PROJECT I387		IGP - STRIDES HARMA SCIENCES PROJECT I389		IGP - TOYOTA INDUSTRIES ENGI PROJECT I390		IGP - ABB GLOBL INDUSTRIES &SER PROJECT I391	
FUNDING AGENCY	BANGALORE CENTR		BANGALORE CENTR		BANGALORE CENTR		BANGALORE CENTR		BANGALORE CENTR	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income	66,000		5,00,000		5,00,000		1,50,000		80,000	
6. GST Recd/Receivable										
TOTAL		66,000		5,00,000		5,00,000		1,50,000		80,000
TOTAL (a+b)		66,000		5,00,000		5,00,000		1,50,000		80,000
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	33,300		3,00,000		2,97,905		90,000		38,880	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	300				2,909				1,867	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead	300				582				373	
- Trnf.To Dev.Fund/Int.Receipt	32,100		2,00,000		1,98,604		60,000		38,880	
TOTAL		66,000		5,00,000		5,00,000		1,50,000		80,000
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		66,000		5,00,000		5,00,000		1,50,000		80,000
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)										

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	IGP-PRAYOGA INSTITUTE OF ER PROJECT I392		IGP-TRAINING PROGRAMME PROJECT I393		TRAINING LEAN SIX SIGMA GB-67 PROJECT I394		TRAINING LEAN SIX SIGMA BB-42 PROJECT I395		IGP-PROJECT INDEGENE LTD PROJECT I396	
FUNDING AGENCY	BANGALORE CENTR		BANGALORE CENTR		BANGALORE CENTR		BANGALORE CENTR		BANGALORE CENTR	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income	3,00,000		63,000		2,55,000		3,00,000		2,40,000	
6. GST Recd/Receivable										
TOTAL		3,00,000		63,000		2,55,000		3,00,000		2,40,000
TOTAL (a+b)		3,00,000		63,000		2,55,000		3,00,000		2,40,000
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			32,978		1,28,517		1,51,677			
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.			903		1,705		1,204		2,106	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead			981		1,361		1,441			
- Trnf.To Dev.Fund/Int.Receipt			29,908		1,23,417		1,45,678			
TOTAL				64,770		2,55,000		3,00,000		2,106
d) Unsp. Amt/Trf. Othr Fund				-1,770						
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)				63,000		2,55,000		3,00,000		2,106
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		3,00,000								2,37,894

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	IMAGING & INDEX PRIVATE LIMITED PROJECT I397 BANGALORE CENTR		IGP-BEL BHARAT ELECTRON PROJECT I398 BANGALORE CENTR		GENERAL MOTORS TECHNICAL CENTR PROJECT I399 BANGALORE CENTR		APPLIED BUSINES FORECASTING PROJECT I400 MACHINE & DEEP		CONSULATANCY-IG PROJECT,AAI PROJECT I402 AIRPORT AUTHORI	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income	2,50,000		10,47,000		1,50,000		1,78,000		10,00,000	
6. GST Recd/Receivable										
TOTAL		2,50,000		10,47,000		1,50,000		1,78,000		10,00,000
TOTAL (a+b)		2,50,000		10,47,000		1,50,000		1,78,000		10,00,000
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,44,862						89,377		6,00,000	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	3,010		38,111				1,705			
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies	4,127									
- Share Of Overhead	1,427						1,041		4,00,000	
- Trnf.To Dev.Fund/Int.Receipt	96,574						85,877			
TOTAL		2,50,000		38,111				1,78,000		10,00,000
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		2,50,000		38,111				1,78,000		10,00,000
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				10,08,889		1,50,000				

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	CERTIFICATE PRG ON BA , DATA AN PROJECT I415 ALYSIS		SIX SIGMA GREEN BELT PROJECT I417 IGP		CONSULATANCY-IG PROJECT PROJECT I418 NITI Aayog		CONSULATANCY-IG PROJECT PROJECT I419 16 Finance Comm		CERTIFICATION PROGRAM ON PROJECT I420 BUSINESS ANALYT	
a) Opening Balance of The Funds		17,663		2,00,428		10,89,959		2,22,187		
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income					8,52,839		3,25,000		1,36,000	
6. GST Recd/Receivable										
TOTAL						8,52,839		3,25,000		1,36,000
TOTAL (a+b)		17,663		2,00,428		19,42,798		5,47,187		1,36,000
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances									55,146	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.									5,358	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies									16,065	
- Share Of Overhead			2,00,428				5,47,187		59,431	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				2,00,428				5,47,187		1,36,000
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)				2,00,428				5,47,187		1,36,000
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		17,663				19,42,798				

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	R & PYTHON TRAINING PROJECT I421 DELHI CENTRE		SIX SIGMA BLACK BELT PROJECT I502		MRF LIMITED MRF LIMITED PROJECT I503 IGP		MRF LIMITED MRF LIMITED PROJECT I506 CHENNAI CENTRE		TRAINING PROGRM SIX SIGMA PROJECT I507 CHENNAI CENTRE	
a) Opening Balance of The Funds				2,577		9,00,000				
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income	13,93,250				1,00,000		1,50,000		14,05,000	
6. GST Recd/Receivable										
TOTAL		13,93,250				1,00,000		1,50,000		14,05,000
TOTAL (a+b)		13,93,250		2,577		10,00,000		1,50,000		14,05,000
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	3,96,000				6,00,000		90,000		5,73,213	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	3,58,123								2,55,479	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead	4,49,390								63,096	
- Trnf.To Dev.Fund/Int.Receipt					4,00,000		60,000		5,13,212	
TOTAL		12,03,513				10,00,000		1,50,000		14,05,000
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		12,03,513				10,00,000		1,50,000		14,05,000
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,89,737		2,577						

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	ITC LTD. BHADRACHALAM PROJECT I661		SSGB PROGRAMME PROJECT I662		MBB TRAINING PROJECT I663		DIAT PUNE PROJECT I665		MERITUS INTELYTICS PROJECT I667	
a) Opening Balance of The Funds		134		868		2,155		4,718		114
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		134		868		2,155		4,718		114
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt	134		868		2,155		4,718		114	
TOTAL		134		868		2,155		4,718		114
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		134		868		2,155		4,718		114
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)										

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	DA PROGRAM HYDERABAD PROJECT I669		APOSPODCL HYD PROJECT I682		ALL INDIA INSTI AYURVEDA PROJECT I688		ITC LTD. PSPD ITC LTD. PROJECT I691		SSGB Online SSGB Online PROJECT I696 IGP	
a) Opening Balance of The Funds		794		5,00,000		1,87,440		-18,521		-2,565
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment							18,521		2,565	
5. Other Income										
6. GST Recd/Receivable										
TOTAL								18,521		2,565
TOTAL (a+b)		794		5,00,000		1,87,440				
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt	794		5,00,000		1,87,440					
TOTAL		794		5,00,000		1,87,440				
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		794		5,00,000		1,87,440				
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)										

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	SSBB ONLINE TRAINING PROG. PROJECT I703 SSBB-2 -2024-25		ITC LTD,PH-I BHADRACHALAM PROJECT I704 HYDERABAD		ITC LTD, PH-II BHADRACHALAM PROJECT I705 HYDERABAD		ITC LTD KOVAI PROJECT I706 HYDERABAD		STATISTICAL METHODS FOR IMS PROJECT I707 SSGB, HYDERABAD	
a) Opening Balance of The Funds		6,27,247								
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment									1,180	
5. Other Income			27,00,000		20,00,000		14,50,000		6,35,350	
6. GST Recd/Receivable										
TOTAL				27,00,000		20,00,000		14,50,000		6,36,530
TOTAL (a+b)		6,27,247		27,00,000		20,00,000		14,50,000		6,36,530
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	3,61,064		15,17,110						3,18,306	
- Travelling & Conveyance			1,09,286		18,000		1,44,904			
- Admn. expenses/Prof/Benv.	20,769		33,615				36,521			
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies									10,126	
- Share Of Overhead	4,704		28,580						4,789	
- Trnf.To Dev.Fund/Int.Receipt	2,40,710		10,11,409						3,03,308	
TOTAL		6,27,247		27,00,000		18,000		1,81,425		6,36,530
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		6,27,247		27,00,000		18,000		1,81,425		6,36,530
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)						19,82,000		12,68,575		

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	DIAT- PUNE, I DIAT- PUNE PROJECT I708 HYDERABAD		DIAT- PUNE, II DIAT, F Y 25-26 PROJECT I710 HYDERABAD		LSSBB (F Y 2025-26) PROJECT I711 HYDERABAD		BASELINE SURVEY ULTRA TECH LTD PROJECT I751 GIRIDIH		SSB TRAINING PROGRSM PROJECT I805	
a) Opening Balance of The Funds										1,83,245
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund							3,74,400			
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income	7,00,000		7,00,000		70,000					
6. GST Recd/Receivable										
TOTAL		7,00,000		7,00,000		70,000		3,74,400		
TOTAL (a+b)		7,00,000		7,00,000		70,000		3,74,400		1,83,245
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	3,78,653						1,04,516			
- Travelling & Conveyance	25,566									
- Admn. expenses/Prof/Benv.	31,860		76,387		3,745		1,306			
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies							27,080			
- Share Of Overhead	11,485						62,400			
- Trnf.To Dev.Fund/Int.Receipt	2,52,436								1,83,245	
TOTAL		7,00,000		76,387		3,745		1,95,302		1,83,245
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		7,00,000		76,387		3,745		1,95,302		1,83,245
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				6,23,613		66,255		1,79,098		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	ISP-TR ISP-TR PROJECT I807 IGP		SIX SIGMA BALCK BELT PROJECT I808		SIX SIGMA TACO PROJECT I811		SSBB PROGRAME OUNE PROJECT I812		MBB TRAINING PROGRAMME PROJECT I813	
a) Opening Balance of The Funds		1,87,800		86,254		1,24,629		39,965		1,06,856
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		1,87,800		86,254		1,24,629		39,965		1,06,856
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt	1,87,800		86,254		1,24,629		39,965		1,06,856	
TOTAL		1,87,800		86,254		1,24,629		39,965		1,06,856
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		1,87,800		86,254		1,24,629		39,965		1,06,856
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)										

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	DATA ANALYSIS PROJECT I815		SSBB TRANG PROJECT I816		SS TRAINING PROJECT I817		DATA ANALYTICAL PROGRAM PUNE PROJECT I818		MBB TRAINING PROJECT I819	
a) Opening Balance of The Funds		32,400		22,760		49,131		76,795		38,737
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		32,400		22,760		49,131		76,795		38,737
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt	32,400		22,760		49,131		76,795		38,737	
TOTAL		32,400		22,760		49,131		76,795		38,737
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		32,400		22,760		49,131		76,795		38,737
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)										

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	SIX SIGMA TRG PROJECT I821		DFSS ASSIGNMENT PROJECT I822		SSBB TRG PROGM PROJECT I823		SSGB PRG PROJECT I824		EATION TECHNOLO PUNE PROJECT I829	
a) Opening Balance of The Funds		45,729		24,000		36,678		1,000		6,66,171
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		45,729		24,000		36,678		1,000		6,66,171
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.									2,73,000	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt	45,729		24,000		36,678		1,000		3,93,171	
TOTAL		45,729		24,000		36,678		1,000		6,66,171
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		45,729		24,000		36,678		1,000		6,66,171
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)										

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	EDUPLUSNOW-PUNE PROJECT I834		GREEN BELT MAY 18 PROJECT I876		GREEN BELT AUGUST 18 PROJECT I877		BUSINESS ANALYT ICS & DATA MINI PROJECT I878 NG-MUM		SIX SIGMA SIX SIGMA GREE PROJECT I881 SIX SIGMA GREE	
a) Opening Balance of The Funds		43,437		50,000		2,970		11,196		6,350
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		43,437		50,000		2,970		11,196		6,350
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt	43,437		50,000		2,970		11,196		6,350	
TOTAL		43,437		50,000		2,970		11,196		6,350
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		43,437		50,000		2,970		11,196		6,350
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)										

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	GREEN BELT GREEN BELT PROJECT I885 GREEN BELT		L&T MADH - MUMBAI PROJECT I888		MBB (APRIL-MAY) 2019 PROJECT I889		BLACK BELT (AUG -OCT 2019) PROJECT I892		HINDALCO INDUST RIES LTD-PCA PROJECT I899 ANDI	
a) Opening Balance of The Funds		3,712		1,14,017		2,93,235		88,240		1,19,007
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		3,712		1,14,017		2,93,235		88,240		1,19,007
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt	3,712		1,14,017				88,240		1,19,007	
TOTAL		3,712		1,14,017				88,240		1,19,007
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		3,712		1,14,017				88,240		1,19,007
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)						2,93,235				

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	STBF (17-19 FEB 2020) 7TH BATCH PROJECT I900 STBF		WORKSHOP ON FMEA AT GIA PROJECT I902 LTD		GB (45TH BATCH) MUM PROJECT I914		STATISTICS MINITAB-C-TEA PROJECT I915		GB(46TH BATCH0 APRIL24-25 PROJECT I916	
a) Opening Balance of The Funds		51,035		51,435		2,88,703		3,51,894		2,49,973
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		51,035		51,435		2,88,703		3,51,894		2,49,973
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead					81,000		33,750		66,000	
- Trnf.To Dev.Fund/Int.Receipt	51,035		51,435		2,07,703		3,18,144		1,83,973	
TOTAL		51,035		51,435		2,88,703		3,51,894		2,49,973
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		51,035		51,435		2,88,703		3,51,894		2,49,973
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)										

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	SSGB 49TH BATCH MUMBAI PROJECT I926		INFERENTIAL STA SERVIFY in June PROJECT I933 INFERENTIAL		SSGB (Jan-Feb 2022) PROJECT I937		IGP Coromandel Coromandel Int PROJECT I940		IGP Deepak Deepak Fertiliz PROJECT I946 Fertilizer Ltd	
a) Opening Balance of The Funds		1,62,640		2,00,000		2,013		6,00,000		2,25,000
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund									25,000	
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										25,000
TOTAL (a+b)		1,62,640		2,00,000		2,013		6,00,000		2,50,000
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt	1,62,640				2,013					
TOTAL		1,62,640				2,013				
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		1,62,640				2,013				
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				2,00,000				6,00,000		2,50,000

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	IGP TRAINING PROGRAMME PROJECT I949		IGP GREENCELL EXPRESS PVT LT PROJECT I950		ONLINE WEEK END PROGRAMME-IGP PROJECT J151 BANGALORE CENTR		HSBC ELECTRONIC DATA PROCESSING PROJECT J152 IGP - BANGALORE		HAL MANAGEMENT PROJECT J153	
a) Opening Balance of The Funds		1,80,000		2,96,000						
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund							1,30,000			
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income					90,000				5,00,000	
6. GST Recd/Receivable										
TOTAL						90,000		1,30,000		5,00,000
TOTAL (a+b)		1,80,000		2,96,000		90,000		1,30,000		5,00,000
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	9,000				45,178				2,96,173	
- Travelling & Conveyance	8,276		45,000							
- Admn. expenses/Prof/Benv.					903				5,316	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead	3,455		29,800		541				1,063	
- Trnf.To Dev.Fund/Int.Receipt	1,59,269		2,21,200		43,378				1,97,448	
TOTAL		1,80,000		2,96,000		90,000				5,00,000
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		1,80,000		2,96,000		90,000				5,00,000
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)								1,30,000		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	WALVOIL FLUID POWER PVT. LTD. PROJECT J154		CERTIFICATION SIX SIGMA BLACK PROJECT J155		LEAN SIX SIGMA GREEN BELT (68) PROJECT J156		CONSULTANCY-IG PROJECT PROJECT J822		SSGB 24-25 01 PUBLIC PROGRAMM PROJECT J823	
FUNDING AGENCY	IGP-BANGALORE		IGP-BANGALORE		IGP-BANGALORE		CENTURY RAYON		SSGB 24-25 01	
a) Opening Balance of The Funds								3,87,574		43,682
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income	70,000		2,40,000		1,95,000		1,60,000			
6. GST Recd/Receivable										
TOTAL		70,000		2,40,000		1,95,000		1,60,000		
TOTAL (a+b)		70,000		2,40,000		1,95,000		5,47,574		43,682
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	42,000		19,800		98,339		3,18,000			
- Travelling & Conveyance							5,574			
- Admn. expenses/Prof/Benv.					1,202		7,000			
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead					1,020		5,000		3,500	
- Trnf.To Dev.Fund/Int.Receipt	28,000				94,439		2,12,000		40,182	
TOTAL		70,000		19,800		1,95,000		5,47,574		43,682
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		70,000		19,800		1,95,000		5,47,574		43,682
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				2,20,200						

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	LSSBB 24-25 02 PUBLIC PROGRAMM PROJECT J824 LSSBB 24-25 02		CONSULTANCY-IG PROJECT PROJECT J825 DEFENCE		CONSULTANCY-IG CONSULTANCY-IGP PROJECT J826 HIL LTD		CONSULTANCY-IG PROJECT PROJECT J827 BALASORE ALLOYS		CONSULTANCY-IG PROJECT PROJECT J828 DIAT PUNE	
a) Opening Balance of The Funds		2,38,600		21,74,008		3,20,000		1,60,000		1,55,800
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income							3,20,000			
6. GST Recd/Receivable										
TOTAL								3,20,000		
TOTAL (a+b)		2,38,600		21,74,008		3,20,000		4,80,000		1,55,800
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			9,07,035							
- Travelling & Conveyance					16,310					
- Admn. expenses/Prof/Benv.			78,633		13,690		24,457			
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead	5,700		2,44,812							
- Trnf.To Dev.Fund/Int.Receipt	2,32,900		9,43,528							
TOTAL		2,38,600		21,74,008		30,000		24,457		
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		2,38,600		21,74,008		30,000		24,457		
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)						2,90,000		4,55,543		1,55,800

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	SSMBB 24-25 02 PUBLIC PROGRAMM PROJECT J829 SSMBB 24-25 02		LSSBB 24-25 03 PUBLIC PROGRAMM PROJECT J830 LSSBB 24-25 03		NOVARTIS HEALTH HEALTHCARE PVT PROJECT J831 IGP-PUNE		CONSULTANCY-IG PROJECT PROJECT J832 GRAPHITE INDIA		CONTROLLERATE NAVAL ARMAMENT, PROJECT J833 IGP-PUNE	
a) Opening Balance of The Funds		1,73,800		5,82,404				1,12,948		
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income					2,00,000				2,00,000	
6. GST Recd/Receivable										
TOTAL						2,00,000				2,00,000
TOTAL (a+b)		1,73,800		5,82,404		2,00,000		1,12,948		2,00,000
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			2,83,200		1,12,800		64,800			
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.			10,404		10,000		2,948			
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				2,93,604		1,22,800		67,748		
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)				2,93,604		1,22,800		67,748		
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,73,800		2,88,800		77,200		45,200		2,00,000

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	BIOLOGICAL E LT HYDERABAD PROJECT J834 IGP-PUNE		SSGB 25-26-01 PUBLIC PROGRAMM PROJECT J835 SSGB 25-26-01		ADAH 25-26-01 PUBLIC PROGRAM PROJECT J836 IGP-PUNE		LSSMBB 25-26-01 PUBLIC PROGRAM PROJECT J837 IGP-PUNE		LSSBB 25-26-01 PUBLIC PROGRAM PROJECT J838 IGP-PUNE	
a) Opening Balance of The Funds				20,000						
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income	2,00,000		20,000		2,00,000		10,00,000		13,43,510	
6. GST Recd/Receivable										
TOTAL		2,00,000		20,000		2,00,000		10,00,000		13,43,510
TOTAL (a+b)		2,00,000		40,000		2,00,000		10,00,000		13,43,510
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,09,200		12,800		86,000		4,86,200		5,82,955	
- Travelling & Conveyance					12,270					
- Admn. expenses/Prof/Benv.	11,466		12,000		6,005		23,195		16,510	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies	3,534				8,268					
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		1,24,200		24,800		1,12,543		5,09,395		5,99,465
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		1,24,200		24,800		1,12,543		5,09,395		5,99,465
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		75,800		15,200		87,457		4,90,605		7,44,045

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	GLOBAL E-BUSINE OPERATIONS PVT. PROJECT J839 IGP-PUNE		SSGB 25-26-02 PUBLIC PROGRAM PROJECT J840 IGP-PUNE		ADAH 25-26-02 PUBLIC PROGRAM PROJECT J841 IGP-PUNE		LSSMBB 25-26-02 PUBLIC PROGRAM PROJECT J842 IGP-PUNE		JAI BALAJI INDUSTRIES LTD PROJECT J843 IGP-PUNE	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income	5,40,000		1,60,000		1,66,000		5,00,000		4,80,000	
6. GST Recd/Receivable										
TOTAL		5,40,000		1,60,000		1,66,000		5,00,000		4,80,000
TOTAL (a+b)		5,40,000		1,60,000		1,66,000		5,00,000		4,80,000
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	2,70,000		72,500				2,61,200		2,73,600	
- Travelling & Conveyance	37,892								8,180	
- Admn. expenses/Prof/Benv.	21,266		16,500		29,000		24,999		11,820	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies	15,842									
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		3,45,000		89,000		29,000		2,86,199		2,93,600
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		3,45,000		89,000		29,000		2,86,199		2,93,600
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,95,000		71,000		1,37,000		2,13,801		1,86,400

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	GLENMARK PHARMA PHARMACEUTICALS PROJECT J844 IGP-PUNE		POINT DIAT PUN POINT,DIAT PUNE PROJECT J845 IGP-PUNE		LSSBB 25-26-02 PUBLIC PROGRAMM PROJECT J846 IGP-PUNE		GLENMARK PHARMACEUTICALS PROJECT J847 IGP-PUNE		SYNGENE INTERNATIONAL PROJECT J848 LTD, IGP-PUNE	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income	2,00,000		2,00,000		6,93,510		2,00,000		4,80,000	
6. GST Recd/Receivable										
TOTAL		2,00,000		2,00,000		6,93,510		2,00,000		4,80,000
TOTAL (a+b)		2,00,000		2,00,000		6,93,510		2,00,000		4,80,000
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	1,09,200		1,05,600		3,32,955					
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	10,227		20,000		16,510					
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies	4,712									
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		1,24,139		1,25,600		3,49,465				
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		1,24,139		1,25,600		3,49,465				
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		75,861		74,400		3,44,045		2,00,000		4,80,000

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	BHARAT ELECTRON ELECTRONICS LTD PROJECT J849		ACG ASSOCIATED CAPSULES PROJECT J850		IGP DELHI INTL AIRPORT LTD PROJECT J851		SSBB-BATCH 28-MAY-JULY-202 PROJECT J852		SSGB 57TH BATCH AUG-2024 - PROJECT J853	
FUNDING AGENCY	IGP-PUNE		IGP-PUNE				SSBB-BATCH		SSGB AUG-2024	
a) Opening Balance of The Funds						1,98,000		5,51,749		1,93,450
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income	2,64,000		2,40,000							
6. GST Recd/Receivable										
TOTAL		2,64,000		2,40,000						
TOTAL (a+b)		2,64,000		2,40,000		1,98,000		5,51,749		1,93,450
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			1,29,600				9,000		9,000	
- Travelling & Conveyance					13,714				6,680	
- Admn. expenses/Prof/Benv.	30,000		20,000				9,000			
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead					13,143		8,250		4,446	
- Trnf.To Dev.Fund/Int.Receipt					1,71,143		5,25,499		1,73,324	
TOTAL		30,000		1,49,600		1,98,000		5,51,749		1,93,450
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		30,000		1,49,600		1,98,000		5,51,749		1,93,450
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		2,34,000		90,400						

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	FMEA AT GIA INDIA LAB 17-19 PROJECT J854		SSGB AUG-SEPT 2024 -IIM PROJECT J855 IIM-SHILONG		LSS-MBB AT KPMG MAY-SEP PROJECT J856 KPMG		DATA ANALYTICS GRID INDIA PROJECT J857 2-4 SEPT 2024		DFPCL-SSGB SEPT-OCT 2024 PROJECT J858	
a) Opening Balance of The Funds		1,80,000		3,30,000		9,27,939		2,00,000		3,20,000
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		1,80,000		3,30,000		9,27,939		2,00,000		3,20,000
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance	18,500				5,239		21,750		15,000	
- Admn. expenses/Prof/Benv.	2,500		9,000						5,000	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead	4,200		1,800				4,350		4,000	
- Trnf.To Dev.Fund/Int.Receipt	1,54,800		3,19,200				1,73,900		2,96,000	
TOTAL		1,80,000		3,30,000		5,239		2,00,000		3,20,000
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		1,80,000		3,30,000		5,239		2,00,000		3,20,000
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)						9,22,700				

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	SSBB BATCH-29 JAN-MAR 2025 PROJECT J859 BATCH-29		SSGB BATCH-58 Nov 15-17, PROJECT J860 22-24, 2024		RELIANCE RETAIL GB PROGRAM PROJECT J861 NOV-DEC 2024		SSGB 21-23 FEB PROJECT J862 7-9 MAR 2025		DIAL STUDY AND REPORTING PROJECT J863	
a) Opening Balance of The Funds		4,25,000		1,94,448		3,20,000		5,40,146		2,50,000
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		4,25,000		1,94,448		3,20,000		5,40,146		2,50,000
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance					17,100				9,184	
- Admn. expenses/Prof/Benv.	18,000		9,000		3,000		26,488		35,000	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead	3,600		2,910		4,020		9,594		8,837	
- Trnf.To Dev.Fund/Int.Receipt	4,03,400		1,82,538		2,95,880		4,92,436		1,96,979	
TOTAL		4,25,000		1,94,448		3,20,000		5,28,518		2,50,000
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		4,25,000		1,94,448		3,20,000		5,28,518		2,50,000
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)								11,628		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	SSGB-60TH BATCH JUNE 2025 PROJECT J864 SSGB (JUNE 2025		SSBB BATCH-30 JULY-SEPT 2025 PROJECT J865 IGP-MUMBAI		SPC 15-17 APR25 MAHAN ALMUNIUM PROJECT J866 IGP-MUMBAI		MBB (SEPT- OCT) 2025 - 18TH BAT PROJECT J867 IGP-MUMBAI		SSGB: 07-16 NOV NOV 2025 PROJECT J868 IGP-MUMBAI	
a) Opening Balance of The Funds		20,000								
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	5,80,000		6,90,000		2,04,568		2,50,000		5,60,000	
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		5,80,000		6,90,000		2,04,568		2,50,000		5,60,000
TOTAL (a+b)		6,00,000		6,90,000		2,04,568		2,50,000		5,60,000
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance					28,968					
- Admn. expenses/Prof/Benv.	10,642		31,547						22,836	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies	195		24,198				3,235		7,426	
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		10,837		55,745		28,968		3,235		30,262
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		10,837		55,745		28,968		3,235		30,262
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		5,89,163		6,34,255		1,75,600		2,46,765		5,29,738

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	BB TRAINING TATA CHEMICALS PROJECT J869 IGP-MUMBAI		SSGB BATCH-62 (FEB TO MAR-26) PROJECT J870 IGP-MUMBAI		SSBB BATCH-31 JAN TO APRIL20 PROJECT J871 IGP-MUMBAI		BNP PARIBAS TRAINING CHENNA PROJECT J872 CHENNAI- MUMBAI		SPC TRAINING AT DIAL- 18-19 DEC PROJECT J873 IGP-MUMBAI	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	7,06,000		5,20,000		4,50,000		7,01,519		1,02,547	
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		7,06,000		5,20,000		4,50,000		7,01,519		1,02,547
TOTAL (a+b)		7,06,000		5,20,000		4,50,000		7,01,519		1,02,547
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.			16,173		13,750					
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies			3,143							
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				19,316		13,750				
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)				19,316		13,750				
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		7,06,000		5,00,684		4,36,250		7,01,519		1,02,547

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	MBB BATCH 19 (20APR - 16MAY PROJECT J874 IGP-MUMBAI		SSGB BATCH-63 (05-07,12-14JUN PROJECT J875 IGP-MUMBAI		WNS GLOBAL SER SERVICE PVT LTD PROJECT K801 IGP-PUNE		SSGB 25-26-03 PUBLIC PROGRAMM PROJECT K802 IGP-PUNE		LSSMBB 25-26-03 PUBLIC PROGRAMM PROJECT K803 IGP-PUNE	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	1,00,000		1,00,000							
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income					4,80,000		1,60,000		4,50,000	
6. GST Recd/Receivable										
TOTAL		1,00,000		1,00,000		4,80,000		1,60,000		4,50,000
TOTAL (a+b)		1,00,000		1,00,000		4,80,000		1,60,000		4,50,000
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances					2,70,000		72,500			
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.					25,000		12,500		17,013	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL						2,95,000		85,000		17,013
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)						2,95,000		85,000		17,013
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,00,000		1,00,000		1,85,000		75,000		4,32,987

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	LSSBB 25-26-03 PUBLIC PROGRAMM PROJECT K804		POINT-2 DIAT PUNE PROJECT K805		KIMBAL PRIVATE LIMITED PROJECT K807		INDIA-KOREA RESH PROGM PROJECT N003		UGC FELLOWSHIP TO M PATRA JRF PROJECT N005	
FUNDING AGENCY	IGP-PUNE		IGP-PUNE		IGP-PUNE		DST,GOI		UGC	
a) Opening Balance of The Funds								-1,234		2,891
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income	4,50,000		2,00,000		1,60,000					
6. GST Recd/Receivable										
TOTAL		4,50,000		2,00,000		1,60,000				
TOTAL (a+b)		4,50,000		2,00,000		1,60,000		-1,234		2,891
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		4,50,000		2,00,000		1,60,000		-1,234		2,891

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	RESEARCH ASSOCIATE K MUR PROJECT N008 CSIR		POST DOC FELLOW P K TIWARI PROJECT N015 NBHM/ DAE		RAJA RAMANNA FELLOWSHIP PROJECT N017 NBHM/DAE		SR. RESH FELLOW RAJA RAMAN FELO PROJECT N032 NBHM/DAE		POST DOC FELLOW AMIT KR SHARMA PROJECT N035 NBHM	
a) Opening Balance of The Funds		5,867		2,158		-6,980		1,584		31,875
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										829
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment						6,980				
5. Other Income										
6. GST Recd/Receivable										
TOTAL						6,980				829
TOTAL (a+b)		5,867		2,158				1,584		32,704
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		5,867		2,158				1,584		32,704

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	RX LAB INTERSHIP PROGM. 2016 PROJECT N038 MICROSOFT LAB		TRAVEL GRANT TO ANKITA MONDA PROJECT N045		TRAVEL GRANT TO DWAIPAYAN ROY PROJECT N047		STATISTICAL DETECTION PROJECT N053		TRAVEL GRANT MSR CHANDAN PROJECT N070	
a) Opening Balance of The Funds		4,04,931		1,201		16,410		2,502		50,616
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		4,04,931		1,201		16,410		2,502		50,616
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance						16,410				
- Admn. expenses/Prof/Benv.			1,201						50,616	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				1,201		16,410				50,616
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)				1,201		16,410				50,616
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		4,04,931						2,502		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	POST DOC FELLO DR MITRA KOLEY PROJECT N076		PHD SCHOLARSHIP MR SRIJAN DAS PROJECT N079		POST DOC FELLO NBHM PROJECT N082 NADIM		CSIR FELLOWSHIP CSIR PROJECT N084		POST DOC FELLO NBHM PROJECT N086	
a) Opening Balance of The Funds		20,116		57,738		2,86,006		38,75,253		13,237
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund							96,881			
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL								96,881		
TOTAL (a+b)		20,116		57,738		2,86,006		39,72,134		13,237
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund		20,116		57,738		2,86,006				13,237
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		20,116		57,738		2,86,006				13,237
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)								39,72,134		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	POST DOC FELLOW NBHM PROJECT N088		POST DOC FELLOW NBHM PROJECT N089		POST DOC FELLO NBHM/DAE PROJECT N090		DBT-JRF SCHEME DBT -KOLKATA PROJECT N091		POST DOC FELLO NBHM PROJECT N092	
a) Opening Balance of The Funds		1,32,968		45,428		85,041		5,976		12,281
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund							7,37,530		9,98,648	
2. Income From Investment Fund							3,652		1,915	
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL								7,41,182		10,00,563
TOTAL (a+b)		1,32,968		45,428		85,041		7,47,158		10,12,844
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances						77,470		7,07,530		9,51,600
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies							30,000		17,768	
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL						77,470		7,37,530		9,69,368
d) Unsp. Amt/Trf. Othr Fund		1,32,968		45,428		7,571				
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		1,32,968		45,428		85,041		7,37,530		9,69,368
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)								9,628		43,476

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	POST DOCTORAL FELLOWSHIP PROJECT N093 NBHM		POST DOCTORAL FELLOWSHIP PROJECT N094 NBHM		NBHM MA-MSC SCHALORSHIP PROJECT N100 NBHM		NBHM TRAVEL GRANTS PROJECT N101 NBHM		NBHM POST DOCTO RAL FELLOWSHIP PROJECT N107 NBHM , DAE	
a) Opening Balance of The Funds		18,507		2,45,417				8,649		92,971
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			10,04,083		96,000				11,04,925	
2. Income From Investment Fund	481		11,572						7,320	
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		481		10,15,655		96,000				11,12,245
TOTAL (a+b)		18,988		12,61,072		96,000		8,649		12,05,216
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			3,96,500		96,000				10,43,190	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.									39,578	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies									15,515	
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				3,96,500		96,000				10,98,283
d) Unsp. Amt/Trf. Othr Fund				6,662				8,649		7,606
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)				4,03,162		96,000		8,649		11,05,889
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		18,988		8,57,910						99,327

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	NBHM POST DOC FRAL FELLOWSHIP PROJECT N109 NBHM , DAE		DBT-JRF FELLOWSHIP PROJECT N110 DBT-		TRAVEL SUPPORT ITS-ANRF PROJECT N114 ANRF-DST		NBHM POST DOC FELLOWSHIP PROJECT N115 NBHM-DAE		NBHM POST DOC FELLOWSHIP PROJECT N116 NBHM-DAE	
a) Opening Balance of The Funds		2,84,566		1,186						
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	10,07,491		5,93,880		1,08,660		10,11,600		10,11,600	
2. Income From Investment Fund	3,718						5,264		7,226	
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		10,11,209		5,93,880		1,08,660		10,16,864		10,18,826
TOTAL (a+b)		12,95,775		5,95,066		1,08,660		10,16,864		10,18,826
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets							40,400			
- Books & Journal										
- Other										
TOTAL								40,400		
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	7,93,000		3,07,709				9,51,600		8,72,300	
- Travelling & Conveyance					1,08,660					
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies	35,891						19,600			
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		8,28,891		3,07,709		1,08,660		9,71,200		8,72,300
d) Unsp. Amt/Trf. Othr Fund		6,666		2,87,357						
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		8,35,557		5,95,066		1,08,660		10,11,600		8,72,300
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		4,60,218						5,264		1,46,526

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	NBHM TRAVEL SUP NBHM-TRAVEL SUP PROJECT N117		NBHM POST DOC FELLOWSHIP PROJECT N118		NBHM POST DOC FELLOWSHIP PROJECT N119		TRAVEL SUPPORT ITS-ANRF PROJECT N120		TRAVEL SUPPORT ITS-ANRF PROJECT N121	
FUNDING AGENCY	NBHM-DAE		NBHM-DAE		NBHM-DAE		ANRF-DST		ANRF-DST	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	87,000		11,05,200		11,05,200		62,540		1,23,220	
2. Income From Investment Fund			8,140		8,140					
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		87,000		11,13,340		11,13,340		62,540		1,23,220
TOTAL (a+b)		87,000		11,13,340		11,13,340		62,540		1,23,220
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			6,96,800		6,96,800					
- Travelling & Conveyance	87,000						62,540		1,23,220	
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		87,000		6,96,800		6,96,800		62,540		1,23,220
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		87,000		6,96,800		6,96,800		62,540		1,23,220
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				4,16,540		4,16,540				

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	TRAVEL SUPPORT ITS-ANRF PROJECT N122		TRAVEL SUPPORT ITS-ANRF PROJECT N123		TRAVEL SUPPORT ITS-ANRF PROJECT N124		NBHM POST DOC FELLOWSHIP PROJECT N125		NBHM POST DOC FELLOWSHIP PROJECT N126	
FUNDING AGENCY	ANRF-DST		ANRF-DST		ANRF-DST		NBHM-DAE		NBHM-DAE	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	94,925		1,68,061		69,868		11,05,200		10,11,600	
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		94,925		1,68,061		69,868		11,05,200		10,11,600
TOTAL (a+b)		94,925		1,68,061		69,868		11,05,200		10,11,600
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance	94,925		1,63,251		69,868					
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		94,925		1,63,251		69,868				
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		94,925		1,63,251		69,868				
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				4,810				11,05,200		10,11,600

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	TIFR-HBSRC MADHAVA PROJECT N512 COMPETITION		NBHM TRAVEL GRANT PROJECT N529		NBHM POST DOC FELLOWSHIP PROJECT N530 IUSSTF-BANG		MS SWAMINTHAN RESH PROJECT N542		INSPIRE FACULTY AWARD PROJECT N546	
a) Opening Balance of The Funds				6,285		-800		1,160		20,59,962
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	35,550									
2. Income From Investment Fund					800					
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		35,550				800				
TOTAL (a+b)		35,550		6,285				1,160		20,59,962
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	28,740						1,160			
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies	6,810									
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		35,550						1,160		
d) Unsp. Amt/Trf. Othr Fund				6,285						
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		35,550		6,285				1,160		
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)										20,59,962

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	INSA SENIOR INSA PROJECT N551		INDO FRENCH CEFIPRA PROJ PROJECT N564		NBHM FELLOW NBHM PROJECT N574		DIRE ICEDLP 2022 PROJECT N578		ICEDLP 2022 SPONSORERS PROJECT N580	
a) Opening Balance of The Funds		1,22,399		12,739		5,32,324		75		-65,530
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					7,15,200					
2. Income From Investment Fund	842		350		225					
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment									65,530	
5. Other Income										
6. GST Recd/Receivable										
TOTAL		842		350		7,15,425				65,530
TOTAL (a+b)		1,23,241		13,089		12,47,749		75		
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances					6,55,200					
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.					25,693		75			
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL						6,80,893		75		
d) Unsp. Amt/Trf. Othr Fund		1,23,241								
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		1,23,241				6,80,893		75		
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				13,089		5,66,856				

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	NBHM POST DOC NBHM PROJECT N584		NATIONAL POST NBHM PROJECT N585		NBHM FELLOWSHIP NBHM FELLOWSHIP PROJECT N588		NBHM FELLOWSHIP NBHM FELLOWSHIP PROJECT N589		NBHM FELLOWSHIP NBHM FELLOWSHIP PROJECT N590	
a) Opening Balance of The Funds		5,37,595		1,99,760		8,714		2,73,000		6,39,962
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					9,64,800				11,05,200	
2. Income From Investment Fund	2,988				24				6,870	
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		2,988				9,64,824				11,12,070
TOTAL (a+b)		5,40,583		1,99,760		9,73,538		2,73,000		17,52,032
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	2,87,006				9,04,800				7,37,447	
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.					60,000				20,672	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		2,87,006				9,64,800				7,58,119
d) Unsp. Amt/Trf. Othr Fund		2,53,577		1,99,760				2,73,000		9,93,913
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		5,40,583		1,99,760		9,64,800		2,73,000		17,52,032
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)						8,738				

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	NBHM FELLOWSHIP NBHM FELLOWSHIP PROJECT N592		NBHM FELLOWSHIP NBHM FELLOWSHIP PROJECT N593		NBHM FELLOWSHIP NBHM FELLOWSHIP PROJECT N594		NBHM FELLOWSHIP NBHM FELLOWSHIP PROJECT N595		NBHM TRAVEL GRANTS PROJECT N602 SAMARPITH RAY	
a) Opening Balance of The Funds		92,294		8,35,232		6,86,682		7,00,318		70,765
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	13,50,000				9,64,800		9,64,800			
2. Income From Investment Fund			4,280		2,441		110		650	
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		13,50,000		4,280		9,67,241		9,64,910		650
TOTAL (a+b)		14,42,294		8,39,512		16,53,923		16,65,228		71,415
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal	70,642									
- Other										
TOTAL		70,642								
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	11,90,400		3,48,400		8,34,265		9,04,800			
- Travelling & Conveyance			9,300							
- Admn. expenses/Prof/Benv.			10,599		60,000		11,698			
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies	1,23,007									
- Share Of Overhead	1,00,000									
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		14,13,407		3,68,299		8,94,265		9,16,498		
d) Unsp. Amt/Trf. Othr Fund				4,71,213						71,415
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		14,84,049		8,39,512		8,94,265		9,16,498		71,415
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		-41,755				7,59,658		7,48,730		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	NBHM POST DOCTO AL FELLOWSHIP PROJECT N603		NBHM CON. OF NON.MATH AND AP PROJECT N605		NBHM POST DOCTO AL FELLOWSHIP PROJECT N606		NBHM POST DOCTO AL FELLOWSHIP PROJECT N607		NBHM POST DOCTO AL FELLOWSHIP PROJECT N608	
FUNDING AGENCY	DR. POONAM POKA		PROF.JAYDEB SAR		DR.SUDEEP PODDE		SAIKAT PANJA		SOMA DAS	
a) Opening Balance of The Funds		1,58,780		32,295		4,06,358		6,57,853		5,83,157
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	9,64,800				92,091		11,05,200		10,11,600	
2. Income From Investment Fund	13,888				2,083		9,649		8,777	
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		9,78,688				94,174		11,14,849		10,20,377
TOTAL (a+b)		11,37,468		32,295		5,00,532		17,72,702		16,03,534
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	9,01,320				4,88,591		10,45,200		9,51,600	
- Travelling & Conveyance									15,507	
- Admn. expenses/Prof/Benv.	60,000				498		40,000		22,857	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		9,61,320				4,89,089		10,85,200		9,89,964
d) Unsp. Amt/Trf. Othr Fund				32,295		11,443		8,153		5,200
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		9,61,320		32,295		5,00,532		10,93,353		9,95,164
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,76,148						6,79,349		6,08,370

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	SEMTEK 2025 INT CONFERENCE DRTC PROJECT N609 SEMTEK 2025		NBHM POST DOCTORAL FELLOW PROJECT N611 NBHM DAE		WORKSHOP ON DSPACE PROJECT N612		NBHM POST DOCTORAL FELLOW PROJECT N613 NBHM DAE		CSIR TRAVEL GRANTS PROJECT N614 CSIR	
a) Opening Balance of The Funds		18,432								
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			11,05,200		90,000		10,11,600		79,822	
2. Income From Investment Fund			12,405				9,310			
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL				11,17,605		90,000		10,20,910		79,822
TOTAL (a+b)		18,432		11,17,605		90,000		10,20,910		79,822
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			7,83,900				4,75,800			
- Travelling & Conveyance							20,802		79,822	
- Admn. expenses/Prof/Benv.	18,432		59,786		90,000					
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		18,432		8,43,686		90,000		4,96,602		79,822
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		18,432		8,43,686		90,000		4,96,602		79,822
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				2,73,919				5,24,308		

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	ANRF NPDF POST DOC FELLW PROJECT N615		INSA YOUNG ASSOCIATE PROJECT N616		ANRF NPDF POST DOC FELLW PROJECT N617		NBHM TRAVEL SUPPORT PROJECT N618		CONFERENCE ON BRIDGING GAP PROJECT N619	
FUNDING AGENCY	ANRF , DST		SCIENTIST		ANRF , DST		NBHM, DAE		TREND IN LIBRAR	
a) Opening Balance of The Funds										
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	6,01,223		60,000		5,75,492		95,714		2,03,700	
2. Income From Investment Fund							438			
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		6,01,223		60,000		5,75,492		96,152		2,03,700
TOTAL (a+b)		6,01,223		60,000		5,75,492		96,152		2,03,700
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	3,69,032		60,000		2,65,032					
- Travelling & Conveyance							88,734		98,342	
- Admn. expenses/Prof/Benv.									71,248	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead	38,630				36,986					
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		4,07,662		60,000		3,02,018		88,734		1,69,590
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		4,07,662		60,000		3,02,018		88,734		1,69,590
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,93,561				2,73,474		7,418		34,110

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	DRDO FUNDING FOR LIB-BRIDGE PROJECT N620 2026 CONFERENCE		NBHM EXAM NBHM PROJECT N707		CEFIPRA RESEARCH PROJECT TRAVEL SUPPORT PROJECT N708		INDIAN NATIONAL OLYMPIAD 2020 PROJECT N728 (INO-20)		INSPIRE FACULTY SERB PROJECT N732	
a) Opening Balance of The Funds				12,200		95,854				1,477
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	1,00,000						2,71,000			
2. Income From Investment Fund					24,344					
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		1,00,000				24,344		2,71,000		
TOTAL (a+b)		1,00,000		12,200		1,20,198		2,71,000		1,477
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances							54,500			
- Travelling & Conveyance							1,07,090			
- Admn. expenses/Prof/Benv.	1,00,000				1,500		11,637			
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead					8,000		34,646		1,477	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		1,00,000				9,500		2,07,873		1,477
d) Unsp. Amt/Trf. Othr Fund								63,127		
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		1,00,000				9,500		2,71,000		1,477
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				12,200		1,10,698				

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	SERB MATRICS SERB PROJECT N735		MATRICS GRANT SERB PROJECT N736		OPTIMAL COMB SERB PROJECT N737		POST DOC FELLO NBHM PROJECT N738		CEFIPRA CEFIPRA PROJECT N739 CEFIPRA	
a) Opening Balance of The Funds		7,253		6,561		7,06,045		4,85,408		54,013
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund					19,167		3,245		1,481	
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL						19,167		3,245		1,481
TOTAL (a+b)		7,253		6,561		7,25,212		4,88,653		55,494
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances							2,97,826			
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.					83,930		37,818			
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies							1,878			
- Share Of Overhead					8,393					
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL						92,323		3,37,522		
d) Unsp. Amt/Trf. Othr Fund		7,253		6,561				1,51,131		
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		7,253		6,561		92,323		4,88,653		
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)						6,32,889				55,494

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	SERB STARTUP RE		NBHM FELLOWSHIP		INSPIRE Faculty		NBHM FELLOWSHIP		SERB-PAC	
	SERB		NBHM FELLOWSHIP		Fellowship		NBHM FELLOWSHIP		SERB-PAC	
	PROJECT N741		PROJECT N743		PROJECT N745		PROJECT N746		PROJECT N747	
FUNDING AGENCY	SERB									
a) Opening Balance of The Funds		5,94,645		3,65,829				9,813		48,316
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			10,11,600		35,000		20,23,200			
2. Income From Investment Fund	16,308		14,804				6,560			
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		16,308		10,26,404		35,000		20,29,760		
TOTAL (a+b)		6,10,953		13,92,233		35,000		20,39,573		48,316
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets			31,800				11,499			
- Books & Journal										
- Other										
TOTAL				31,800				11,499		
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances			9,51,600				11,10,200			
- Travelling & Conveyance									29,339	
- Admn. expenses/Prof/Benv.			5,059		35,000		25,306		15,470	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies							23,195			
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				9,56,659		35,000		11,58,701		44,809
d) Unsp. Amt/Trf. Othr Fund				7,346				10,719		
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)				9,95,805		35,000		11,80,919		44,809
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		6,10,953		3,96,428				8,58,654		3,507

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	NBHM POST-DOCTR AL FELLOWSHIP PROJECT N748		INSPIRE Faculty Fellowship PROJECT N749		ICDEPRA 2024 Dr. SHANTA LAIS PROJECT N750		NBHM POST-DOCTO RAL FELLOWSHIP_ PROJECT N751		INTERNATIONAL TRAVEL SUPPORT PROJECT N752	
FUNDING AGENCY	Dr. Sonika		Dr. Lalit Vaish		ICDEPRA		DR. NISHANT		ANRF	
a) Opening Balance of The Funds		3,11,545						5,99,924		
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	11,05,200		37,28,593		13,00,000		10,11,600		95,689	
2. Income From Investment Fund	9,236				2,245		9,144			
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		11,14,436		37,28,593		13,02,245		10,20,744		95,689
TOTAL (a+b)		14,25,981		37,28,593		13,02,245		16,20,668		95,689
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets	77,500		5,63,500							
- Books & Journal										
- Other										
TOTAL		77,500		5,63,500						
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	10,45,200		26,89,126				6,72,771			
- Travelling & Conveyance			1,61,976		3,02,990					
- Admn. expenses/Prof/Benv.			1,79,084		9,29,679		29,584		95,689	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies			67,846							
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		10,45,200		30,98,032		12,32,669		7,02,355		95,689
d) Unsp. Amt/Trf. Othr Fund		10,245		67,061		17,331		15,240		
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		11,32,945		37,28,593		12,50,000		7,17,595		95,689
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		2,93,036				52,245		9,03,073		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	JJM_UP JJM_UP PROJECT N753 DELHI CENTRE		MADHAVA MATHAMATICS PROJECT N754 COMPETITION		ANRF NPDF POST DOC FELLW PROJECT N755 ANRF , DST		ANRF NPDF POST DOC FELLW PROJECT N756 ANRF , DST		VISIT OF DR. ANTII RASIA PROJECT N801 DST	
a) Opening Balance of The Funds										98,000
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund	3,91,936		53,676		6,05,512		9,64,800			
2. Income From Investment Fund							3,185			
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		3,91,936		53,676		6,05,512		9,67,985		
TOTAL (a+b)		3,91,936		53,676		6,05,512		9,67,985		98,000
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets					18,606					
- Books & Journal										
- Other										
TOTAL						18,606				
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work	0									
- Remuneration & Allowances	90,000		44,570		4,16,000		2,16,471			
- Travelling & Conveyance	77,556				53,209					
- Admn. expenses/Prof/Benv.			9,027		43,616					
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead	25,134									
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		1,92,690		53,597		5,12,825		2,16,471		
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		1,92,690		53,597		5,31,431		2,16,471		
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,99,246		79		74,081		7,51,514		98,000

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	FELLOWSHIP DR NAVNEET LAL PROJECT N806 SHARMA		INSA JRD TATA TRAINING PROJECT N807		CHROMATIC BOUND SOME SPECIAL CL PROJECT N812		TRAVEL GRANTS SERB PROJECT N852		FIN RESH DST PROJECT O217	
a) Opening Balance of The Funds		1,96,944		1,00,000		5,25,965		160		66,694
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund						5,011				
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL						5,011				
TOTAL (a+b)		1,96,944		1,00,000		5,30,976		160		66,694
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances						4,14,280				
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.						17,683				
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead						47,400				
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL							4,79,363			
d) Unsp. Amt/Trf. Othr Fund							51,613			
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)							5,30,976			
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,96,944		1,00,000				160		66,694

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	NURTURE PROG DAE PROJECT O219		INTERNATIONAL PASSENGER PROJECT O223A DEPT. OF TURISM		INDO MEXICAN PROJECT-SHANTI PROJECT O231F LAISHRAM		INSA SR.SCIENTIST PROJECT O235A NASI		NBHM TEST PROG, NBHM PROJECT O238C	
a) Opening Balance of The Funds		19,417		14,57,630		35,920		2,71,298		50,851
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		19,417		14,57,630		35,920		2,71,298		50,851
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead					35,920		2,71,298		50,851	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL						35,920		2,71,298		50,851
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)						35,920		2,71,298		50,851
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		19,417		14,57,630						

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	NBHM GRANT WORK NBHM PROJECT O239B		CRYPTOLOGY SERB PROJECT O242		STATISTICAL SERB PROJECT O243		HANDWRITING ANALYSIS PROJECT O246 DIT		JURASSIC GODN DST PROJECT O257A	
a) Opening Balance of The Funds		1,76,116				5,22,748		6,747		40,203
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		1,76,116				5,22,748		6,747		40,203
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		1,76,116				5,22,748		6,747		40,203

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	INSEAD RESH INSEAD PROJECT O259		ERASMUS MUNDUS PROJECT O264A MUNDUS, ITALY		STAT. METHODS FOR MAPN.MULTIV PROJECT O267 N I H.U S A		DEVELOPING ROBU STDOCM IMAGE PROJECT O268 IIT DELHI		NBHM WORLD NBHM PROJECT O275A	
a) Opening Balance of The Funds		84,973		33,821		49,05,394		6,13,661		8,955
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		84,973		33,821		49,05,394		6,13,661		8,955
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead									8,955	
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										8,955
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)										8,955
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		84,973		33,821		49,05,394		6,13,661		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	INSPIRE FACULTY DST PROJECT O275E		NBHM RESH AWARD NBHM PROJECT O276		CENTRAL SECTOR DELHI PROJECT O277		VII PETRO IMIL IMIL, B'LORE PROJECT O281C		METHOD STUDY COMPILATION PROJECT O287A MIN. COMMRC IND	
a) Opening Balance of The Funds		53,196		1,87,729		7,725		20,011		1,97,476
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		53,196		1,87,729		7,725		20,011		1,97,476
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead	53,196				7,725					
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		53,196				7,725				
d) Unsp. Amt/Trf. Othr Fund				1,82,504						
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		53,196		1,82,504		7,725				
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				5,225				20,011		1,97,476

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	CROSS LINGUAL INF.ACCESS CLIA PROJECT O291 DIT,CLIA		SPM FELLOW CHANNAI PROJECT O292C		INSPIRE FACULTY DST PROJECT O293C		DEPOSITIONAL MOTIFS SATPURA PROJECT O295 (DST)-GSU		DST-FRDR PROJ DST PROJECT O298C	
a) Opening Balance of The Funds		-32,932		12,32,644		28,160		4,27,321		1,12,157
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		-32,932		12,32,644		28,160		4,27,321		1,12,157
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		-32,932		12,32,644		28,160		4,27,321		1,12,157

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	ISI INTELLECTUA VENTURE INVENTI PROJECT O344 GATEWAY SINGAP		TCS RESEARCH PROJECT J MONDL PROJECT O344A T C S		ISI-RBI RESEARH COLLABORATION PROJECT O346A RBI,MUMBAI		ESTIMATING LEVEL UNDP PROJECT O348		SURVEY ON HAND LOOM WORK PROJECT O348A DIRE. OF TEXTIL	
a) Opening Balance of The Funds		16,67,171		21,400		-3,542		8,98,389		-1,157
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment						3,542				1,157
5. Other Income										
6. GST Recd/Receivable										
TOTAL						3,542				1,157
TOTAL (a+b)		16,67,171		21,400				8,98,389		
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		16,67,171		21,400				8,98,389		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	POST DOCTORAL FELLO-R.P.SINGH PROJECT O5302 CSIR		ICMR FELLOWSHIP -SUJATA KAR PROJECT O5308 ICMR		NATIONAL TALENT SEARCH AWARD PROJECT O5317 NBHM		NBHM POST DOC FELLOW- S.SARKR PROJECT O5318 NBHM		MICROSOFT TRAVL GRANT AWARD PROJECT O5321 M R LAB INDIA L	
a) Opening Balance of The Funds		30,222		25,625		3,22,760		-1,49,500		10,17,185
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		30,222		25,625		3,22,760		-1,49,500		10,17,185
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund				25,625		3,22,760				
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)				25,625		3,22,760				
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		30,222						-1,49,500		10,17,185

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	NBHM POST DOC. S.S. RAY PROJECT O5325 NBHM		ICMR FELLOWSHIP GRANT B M DAS PROJECT O5329 ICMR		POST DOC FELLOW SHARAN GOPAL PROJECT O5337 NBHM,DAE		NURTURE PROGRAM TSSRK RAO DAE B PROJECT O5352 DAE		KARNATAKA REGIL MATH OLYMPIAD PROJECT O5353 KRMO, B;LORE	
a) Opening Balance of The Funds		-67,332		-26,000		3,000		1,20,483		3,88,023
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		-67,332		-26,000		3,000		1,20,483		3,88,023
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead					3,000					
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL						3,000				
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)						3,000				
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		-67,332		-26,000				1,20,483		3,88,023

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS	CSIR RESH FELLW MS TANVI JAIN PROJECT O5357		MSR INDIA CATAL YST. DR.B.ROY PROJECT O5361		POST DOC FELLO JITENDER SINGH PROJECT O5376		ICSSR FELLOWSHP PROF V. K.RAMC PROJECT O5384		L&T IGP MUMBAI L&T IGP MUMBAI PROJECT O7804	
FUNDING AGENCY	CSIR, DEL		MSR INDIA LTD		NBHM, DAE		ICSSR		L&T IGP MUMBAI	
a) Opening Balance of The Funds		1,20,289		5,00,000		95,000		34,189		21,757
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund										
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL										
TOTAL (a+b)		1,20,289		5,00,000		95,000		34,189		21,757
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.							34,189			
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead	1,20,289				95,000					
- Trnf.To Dev.Fund/Int.Receipt									21,757	
TOTAL		1,20,289				95,000		34,189		21,757
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		1,20,289				95,000		34,189		21,757
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)				5,00,000						

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	MAHINDRA AND MAHINDRA SWARAJ PROJECT O7814 DIVN IGP MUMBAI		JINDAL STEEL & POWER LTD RAIGR PROJECT O7819 IGP MUMBAI		DIAT PUNE DIAT PUNE PROJECT O7912 DIAT PUNE		ISI DEVELOPEMENT FUND 660 - 669		R C BOSE CENTRE DEV. FUND 680 - 689	
a) Opening Balance of The Funds		2,504		10,902		3,000		1,24,85,90,142		2,58,22,513
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund							8,10,53,546		28,94,575	
3. Serv. Charg/SQCOR Receipt							1,72,51,873			
4. Other Adjustment							37,84,917			
5. Other Income							99,58,113			
6. GST Recd/Receivable										
TOTAL								11,20,48,449		28,94,575
TOTAL (a+b)		2,504		10,902		3,000		1,36,06,38,591		2,87,17,088
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.							64,99,770			
- Tax Deducted at Source							67,01,748			
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt	2,504		10,902		3,000					
TOTAL		2,504		10,902		3,000		1,32,01,518		
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund								33,73,275		
TOTAL (c + d + e)		2,504		10,902		3,000		1,65,74,793		
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)								1,34,40,63,798		2,87,17,088

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SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3- EARMARKED FUNDS FUNDING AGENCY	ISI GENERAL FUND 690 - 699		HOUSE BUILDING ADVANCE		CURRENT YEAR TOTAL		PREVIOUS YEAR TOTAL			
a) Opening Balance of The Funds		4,12,32,243		2,67,18,157		1,52,41,87,069		1,47,50,65,647		
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund					24,16,91,049		17,36,13,648			
2. Income From Investment Fund	25,68,373		18,60,535		9,03,01,595		8,09,22,164			
3. Serv. Charg/SQCOR Receipt					1,72,51,873		1,58,50,041			
4. Other Adjustment					39,11,832		61,79,730			
5. Other Income					5,59,23,645		5,24,33,241			
6. GST Recd/Receivable										
TOTAL		25,68,373		18,60,535		40,90,79,992		32,89,98,824		
TOTAL (a+b)		4,38,00,616		2,85,78,692		1,93,32,67,063		1,80,40,64,471		
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets					1,51,75,803		1,76,01,955			
- Books & Journal					3,56,921		1,73,320			
- Other										
TOTAL						1,55,32,724		1,77,75,275		
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances					14,98,04,456		13,51,78,401			
- Travelling & Conveyance					1,54,42,301		99,27,990			
- Admn. expenses/Prof/Benv.					4,03,11,482		3,16,27,707			
- Tax Deducted at Source					67,01,748		38,30,103			
- GST Paid/Payable										
- Contingencies					44,75,331		42,22,645			
- Share Of Overhead					2,05,35,755		1,31,18,498			
- Trnf.To Dev.Fund/Int.Receipt					1,93,62,070		1,69,05,670			
TOTAL						25,66,33,143		21,48,11,014		
d) Unsp. Amt/Trf. Othr Fund				8,56,000		2,55,67,515		4,46,32,730		
e)Assets Trnf. to Corpus Fund						33,73,275		26,58,381		
TOTAL (c + d + e)				8,56,000		30,11,06,657		27,98,77,400		
NET BALANCE AS AT					1,63,25,35,640(Cr)		1,52,46,14,045(Cr)			
THE YEAR END (a+b-c-d-e)		4,38,00,616		2,77,22,692	3,75,234(Dr)	1,63,21,60,406	4,26,974(Dr)	1,52,41,87,071		

Debasish Chakrabarti/Amitava Mukherjee
Dy. Chief Executive(Finance)

Ravinder Kumar
Chief Executive (A & F)

Amartya Kumar Dutta
Director

INDIAN STATISTICAL INSTITUTE
203 B.T. ROAD KOL-108

	STATEMENT OF ASSETS ACQUIRED OUT OF EXTERNALLY FUNDED PROJECT													
SL.NO	ITEM OF ASSETS	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03
1	LABORATORY ITEM	5238	22300	7725	459066	-	936811	-	1573020	-	264083	534692	12524410	2015745
2	COMPUTER & PERIPHERIAL	198144	328192	986472	686690	1594047	1721969	1172530	755045	3240469	3898650	1208462	643932	1608667
3	OFFICE FURNITURE	487143	21570	218188	5810	38245	161634	63144	50011	35700	8800	20250	45905	52784
	T O T A L :	690525	372062	1212385	1151566	1632292	2820414	1235674	2378076	3276169	4171533	1763404	13214247	3677196

SL.NO	ITEM OF ASSETS	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
1	LABORATORY ITEM	-	1432922	8541261	328336	2510803	9417281	1710833	3381241	11116875	3934549	5385084	4581704	169267
2	COMPUTER & PERIPHERIAL	1311428	3806472	9069726	2804337	4289464	2210514	3680288	3169355	4498361	6405667	5556468	4520380	1162786
3	OFFICE FURNITURE	15690	814452	1478838	433955	8700	578650	34892	815964	161574	1025824	534060	271923	93916
	T O T A L :	1327118	6053846	19089825	3566628	6808967	12206445	5426013	7366560	15776810	11366040	11475612	9374007	1425969

SL.NO	ITEM OF ASSETS	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25 Addition	2024-25 Deletion	2025-26 Addition	2025-26 Deletion	TOTAL UP TO 31.03.2026
1	LABORATORY ITEM	203588	8846990	2760034	-	1184185	2743869	1604224	6127834	350780	-	1211817	-	95886567
2	COMPUTER & PERIPHERIAL	2793338	2955580	30255528	34977412	8505484	6385365	8309683	7034928	17033434	3332081	12468119	-	197915305
3	OFFICE FURNITURE	47759	7380	251110	-	19383	279153	86210	168055	97741	-	1460967	-	9895380
	T O T A L :	3044685	11809950	33266672	34977412	9709052	9408387	10000117	13330817	17481955	3332081	15140903	-	303697252

STATEMENT OF ASSETS ACQUIRED OUT OF ISEC FUND

SL.NO	ITEM OF ASSETS	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	LABORATORY ITEM	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	COMPUTER & PERIPHERIAL	250890	NIL	482004	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	OFFICE FURNITURE	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	T O T A L	250890	NIL	482004	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

ITEM OF ASSETS	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25 Addition	2024-25 Deletion	2025-26 Addition	2025-26 Deletion	TOTAL UP TO 31.03.2026
LABORATORY ITEM	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
COMPUTER & PERIPHERIAL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	732894
OFFICE FURNITURE	434765	NIL	NIL	NIL	NIL	NIL	NIL	24300	NIL	459065
T O T A L	434765	NIL	NIL	NIL	NIL	NIL	NIL	24300	NIL	1191959

STATEMENT OF ASSETS ACQUIRED OUT OF IGP PROJECT

SL.NO	ITEM OF ASSETS	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
1	LABORATORY ITEM	122355	72500	151490	83300	79069	149420	-	-	-	-
2	COMPUTER & PERIPHERIAL	753369	264800	311485	1756419	3089689	42000	-	-	456890	115600
3	OFFICE FURNITURE	199306	-	20000	-	18431	-	-	-	-	-
	T O T A L :	1075030	337300	482975	1839719	3187189	191420	-	-	456890	115600

ITEM OF ASSETS	2021-22	2022-23	2023-24	2024-25 Addition	2024-25 Deletion	2025-26 Addition	2025-26 Deletion	TOTAL UP TO 31.03.2026
LABORATORY ITEM	-	-	-	-	-	-	-	658134
COMPUTER & PERIPHERIAL	-	-	-	120000	-	34900	-	6945152
OFFICE FURNITURE	-	-	-	-	-	-	-	237737
T O T A L :	-	-	-	120000	-	34900	-	7841023

Debasish Chakrabarti/Amitava Mukherjee
Deputy Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

Amartya Kumar Dutta
Director

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3A FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3A- ENDOWMENT FUNDS FUNDING AGENCY	ENDOWMENT FUND - S. H. ARVIND 650A - 650H		ENDOWMENT FUND MS. SUNITI PAL 651A - 651H		ENDOWMENT FUND J.M. SENGUPTA 652A - 652H		ENDOWMENT FUND S. ROY M. FUND 653A - 653H		ENDOWMENT FUND MUKUL CHOWDHURY 654A - 654H	
a) Opening Balance of The Funds		50,416		5,61,284		2,68,091		1,31,703		12,73,146
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund	5,966		37,017		16,237		9,075		87,157	
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		5,966		37,017		16,237		9,075		87,157
TOTAL (a+b)		56,382		5,98,301		2,84,328		1,40,778		13,60,303
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	41,399		41,399				41,396		18,000	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		41,399		41,399				41,396		18,000
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		41,399		41,399				41,396		18,000
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		14,983		5,56,902		2,84,328		99,382		13,42,303

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3A FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3A- ENDOWMENT FUNDS FUNDING AGENCY	ENDOWMENT FUND USRI GANGOPADHY 655A - 655H		ENDOWMENT FUND. NIKHILESH BHATT 656A - 656H		ENDOWMENT FUND B K CHAKRABORTY 657A - 657H		ENDOWMENT FUND. LT SK BANERJEE 658A - 658H		ENDOWMENT FUND. D. BASU MEMORL 659A - 659H	
a) Opening Balance of The Funds		3,02,696		1,69,230		8,36,675		8,71,400		4,31,167
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund	22,389		7,461		56,913		59,055		29,432	
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		22,389		7,461		56,913		59,055		29,432
TOTAL (a+b)		3,25,085		1,76,691		8,93,588		9,30,455		4,60,599
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.	41,399		41,396				44,921		41,399	
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL		41,399		41,396				44,921		41,399
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)		41,399		41,396				44,921		41,399
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		2,83,686		1,35,295		8,93,588		8,85,534		4,19,200

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3A FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3A- ENDOWMENT FUNDS FUNDING AGENCY	GOLDEN JUBILEE ALUM.-INT INV 660A - 660H		ENDOWMENT FUND. N.S. IYENGAR 661A - 661H		ENDOWMENT FUND. S. P. DAS 662A - 662H		RBI PROFESSORIAL CHAIR 666A - 666H		PROF. K. R. PARTHASARATHI 667A - 667H	
a) Opening Balance of The Funds		15,74,856		3,23,654		3,17,891		4,25,602		10,00,000
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund							10,00,00,000			
2. Income From Investment Fund	1,03,020		20,691		19,442		29,43,647		42,152	
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		1,03,020		20,691		19,442		10,29,43,647		42,152
TOTAL (a+b)		16,77,876		3,44,345		3,37,333		10,33,69,249		10,42,152
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.			41,399		41,399		45,40,806			
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				41,399		41,399		45,40,806		
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)				41,399		41,399		45,40,806		
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		16,77,876		3,02,946		2,95,934		9,88,28,443		10,42,152

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3A FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3A- ENDOWMENT FUNDS FUNDING AGENCY	MAHALANOBIS INT SYMPOSIUM 670 - 679		ENDOWMENT FUND (LECT. IN ECON) 870A - 870H		STAFF BENEVOLENT FUND 871A - 871H		ISI ALUMNI ASSO PRIZE FUND 872A - 872H		HALDANE PRIZE FUND 873A - 873H	
a) Opening Balance of The Funds		3,19,621		2,13,496		3,72,704		1,71,287		5,54,003
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund	20,069		13,095		24,262		12,009		35,123	
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		20,069		13,095		24,262		12,009		35,123
TOTAL (a+b)		3,39,690		2,26,591		3,96,966		1,83,296		5,89,126
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.										
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL										
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)										
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		3,39,690		2,26,591		3,96,966		1,83,296		5,89,126

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3A FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3A- ENDOWMENT FUNDS FUNDING AGENCY	RAJA RAO MEMORIAL FUND 874A - 874H		MAHALANOBIS CHAIR/FELLOW FD 875A - 875H		M.N. MURTHY MEMORIAL FUND 876A - 876H		A.S. GHOSH ENDOWMENT FUND 877A - 877H		ASIAN CONGRESS ON QUALITY 878A - 878H	
a) Opening Balance of The Funds		4,42,096		46,15,902		7,23,864		16,88,788		26,56,816
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund										
2. Income From Investment Fund	28,407		2,99,468		46,230		1,09,610		1,74,706	
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		28,407		2,99,468		46,230		1,09,610		1,74,706
TOTAL (a+b)		4,70,503		49,15,370		7,70,094		17,98,398		28,31,522
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.			41,396							
- Tax Deducted at Source										
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				41,396						
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)				41,396						
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		4,70,503		48,73,974		7,70,094		17,98,398		28,31,522

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3A FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

SCHEDULE 3A- ENDOWMENT FUNDS	DR. P.K. MENON MEMORIAL FUND		CURRENT YEAR TOTAL		PREVIOUS YEAR TOTAL					
FUNDING AGENCY	879A - 879H									
a) Opening Balance of The Funds		2,53,387		2,05,49,775		1,81,91,852				
b) Additions To The Funds :										
1. Donation/Grants/Othr. Fund			10,00,00,000		15,00,000					
2. Income From Investment Fund	16,278		42,38,911		11,69,679					
3. Serv. Charg/SQCOR Receipt										
4. Other Adjustment										
5. Other Income										
6. GST Recd/Receivable										
TOTAL		16,278		10,42,38,911		26,69,679				
TOTAL (a+b)		2,69,665		12,47,88,686		2,08,61,531				
c) Utilisation / Expenditure towards										
i. Capital Expenditure										
- Fixed Assets										
- Books & Journal										
- Other										
TOTAL										
ii. Current Asset										
TOTAL										
iii. Revenue Expenditure										
- Site Prep. & allied work										
- Remuneration & Allowances										
- Travelling & Conveyance										
- Admn. expenses/Prof/Benv.			49,76,309		2,90,592					
- Tax Deducted at Source					21,164					
- GST Paid/Payable										
- Contingencies										
- Share Of Overhead										
- Trnf.To Dev.Fund/Int.Receipt										
TOTAL				49,76,309		3,11,756				
d) Unsp. Amt/Trf. Othr Fund										
e)Assets Trnf. to Corpus Fund										
TOTAL (c + d + e)				49,76,309		3,11,756				
NET BALANCE AS AT THE YEAR END (a+b-c-d-e)		2,69,665	11,98,12,377(Cr)	11,98,12,377	2,05,49,775(Cr)	2,05,49,775				

Debasish Chakrabarti/Amitava Mukherjee
Dy. Chief Executive(Finance)

Ravinder Kumar
Chief Executive (A & F)

Amartya Kumar Dutta
Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 7 FORMING PART OF BALANCE SHEET AS AT 31 MARCH, 2026

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Acceptances		
2. Sundry Creditors:		
(a) For Goods and Services	5,73,25,610	8,75,86,829
(b) Others	2,06,20,342	2,06,04,618
(c) Refundable To MoSPI	65,81,846	77,52,686
3. Advances Received	18,44,265	28,24,930
4. Statutory Liabilities:		
(a) Others - ST,IT, P.T.Ser.Tax etc	1,23,89,376	3,02,56,447
(b) Cont. To NPS tier - 1	82,401	46,32,282
5 Other Current Liabilities	15,64,17,124	17,67,08,815
TOTAL	25,52,60,964	33,03,66,607

Debasish Chakrabarti/Amitava Mukherjee	Ravinder Kumar	Amartya Kumar Dutta
Dy. Chief Executive (Finance)	Chief Executive (A & F)	Director

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 MARCH, 2026

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SUB SCHEDULE OF SCHEDULE 7		
A. CURRENT LIABILITIES		
1. STATUTORY LIABILITIES		
Income Tax Staff/PLP	13,16,323.00	2,40,42,779.00
Income Tax Contractor	3,12,542.83	20,77,118.83
Professional Tax	2,46,195.00	2,37,843.00
SCAAP Trainees	0.00	1,21,658.00
Special Courses-Other Trainees	0.00	12,19,925.00
Service Tax	77,702.30	77,702.30
Output GST Payable - CGST	10,57,699.69	7,99,967.19
Output GST Payable - SGST	10,59,224.22	8,01,497.73
Output GST Payable - IGST	75,60,396.52	3,55,450.11
TDS GST Payable - CGST	2,68,621.88	1,76,279.32
TDS GST Payable - SGST	2,68,620.88	1,76,278.35
TDS GST Payable - IGST	2,22,049.80	1,69,948.18
Sub-Total (1)	1,23,89,376.00	3,02,56,447.01
2. Other Current Liabilities		
Deposit -Library	1,51,81,015.84	1,34,09,604.84
Deposit -Laboratory	6,58,000.00	5,62,000.00
Deposit-Hostel	24,75,948.00	23,25,548.00
Deposit-Electric Caution	19,165.00	19,165.00
Miscellaneous Deposit	1,04,57,200.00	18,31,200.00
Earnest Money Deposit	16,39,516.16	15,63,836.16
Security Deposit	1,34,27,899.48	1,32,42,379.48
Outstanding Liabilities Goods and Services	3,87,61,995.51	7,93,33,631.72
ISI Co-operative Credit Society Ltd-Giridih	117.00	117.00
ISEC ISI Fund	1,08,71,865.16	59,97,257.19
Group Insurance - Delhi and Giridih	24,978.00	23,367.00
Staff Insurance Premium Group Insurance	2,27,446.00	1,46,627.00
Staff Insurance Premium PPU	60.00	60.00
Staff Insurance Premium - Delhi & Giridih	20,990.00	20,990.00
GLIC Claim From Insurance Company	8,792.00	8,792.00
ISI Salary Savings - LIC	676.00	0.00
Disposal Of Asset	54,61,508.76	54,35,883.76
Undisbursed Salary,Stipend and Pension	51,72,792.22	1,09,60,189.22
Stale Cheques	0.00	13,19,820.00
UNDP Project -Kanika Mahajan	1,537.00	1,537.00
Workshop & Conference	4,12,00,568.15	3,93,62,408.91
Certified Reliability Engineering (CRE-02)	64,280.00	0.00
DONATION FOR SCIENCTIFIC RESEARCH2	3,31,316.00	3,31,316.00
BA Prediction Modelling Nov 2025	8,289.69	0.00
TRA Research Pvt Ltd BTR 2024	7,006.00	0.00
Unpaid Account	1,56,013.00	1,34,797.00
Electric charger recoverable from NSSO-ISI Giridih	56,971.10	34,108.10
Amount Due To/From ISI PF	1,01,81,178.00	6,44,180.00
Sub-Total (2)	15,64,17,124.00	17,67,08,815.00
GRAND TOTAL (1+2)	16,88,06,501.00	20,69,65,263.00

INDIAN STATISTICAL INSTITUTE

203, B. T ROAD, KOL-700108

SCHEDULES FORMING PART OF BALANCE SHEET AS AT March 31, 2026

SCHEDULE 8 - FIXED ASSETS DESCRIPTION : ASSETS ACQUIRED UPTO MARCH 1986	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	COST / VALUATION AS AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST AT THE YEAR END	AS AT BEGINNING OF THE YEAR	DURING THE YEAR	ON DEDUCTIONS DURING THE YEAR	TOTAL UPTO THE YEAR END	AS AT CURRENT YEAR END	AS AT PREVIOUS YEAR END
FIXED ASSETS:	**A**	**B**	**C**	**D=(A+B)-C**	**E**	**F**	**G**	**H=(E+F)-G**	**I=(D-H)**	
A. LAND & LAND DEVELOPMENT										
LAND: FREEHOLD	4,680,907			4,680,907				-	4,680,907	4,680,907
LAND: LEASE HOLD	2,563,250			2,563,250				-	2,563,250	2,563,250
B.BUILDING										
BUILDING: ON FREEHOLD LAND	12,213,650			12,213,650					12,213,650	12,213,650
BUILDING: ON LEASE HOLD LAND	8,458,564			8,458,564					8,458,564	8,458,564
SUPERSTRUCTURES ON LAND NOT BELONGING TO THE ENTRY	908,496			908,496					908,496	908,496
C. VEHICLES	296,533	-	-	296,533	-	-	-	-	296,533	296,533
D. FURNITURES, FIXTURES	3,506,757	-	-	3,506,757	-	-	-	-	3,506,757	3,506,757
E. OFFICE EQUIPMENT	1,974,134	-	-	1,974,134	-	-	-	-	1,974,134	1,974,134
F. COMPUTER & PERIPHERIALS	965,313	-	-	965,313	-	-	-	-	965,313	965,313
G. ELECTRIC INSTALLATIONS	2,777,138	-	-	2,777,138	-	-	-	-	2,777,138	2,777,138
H. LIBRARY BOOKS	16,861,804	-	-	16,861,804	-	-	-	-	16,861,804	16,861,804
I. TUBEWELLS & WATER SUPPLY SYSTEM	437,890	-	-	437,890	-	-	-	-	437,890	437,890
J. LABORATORY EQUIPMENT	2,415,998	-	-	2,415,998	-	-	-	-	2,415,998	2,415,998
Current Year Total :	58,060,435	-	-	58,060,435	-	-	-	-	58,060,435	58,060,435
Previous Year Total :	58,060,434.98	-	-	58,060,434.98	-	-	-	-	-	-
TOTAL:SCH-8									58,060,435	58,060,435

Debasish Chakrabarti/Amitava Mukherjee
Dy. Chief executive (Finance)

Ravinder Kumar
Chief executive (A & F)

Amartya Kumar Dutta
Director

In terms of our Report of even date

For SBA Associates
Chartered Accountants
(Firm registration No. 308136E)

Goutam Sen
Partner
Membership No. 055110
Kolkata, September 09, 2026

INDIAN STATISTICAL INSTITUTE

203, B. T ROAD, KOL-700108

SCHEDULES FORMING PART OF BALANCE SHEET AS AT March 31, 2026

SCHEDULE 8A - FIXED ASSETS DESCRIPTION : ASSETS ACQUIRED ON OR AFTER APRIL 1986	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	COST / VALUATION AS AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTIONS/ ADJUSTMENTS DURING THE YEAR	COST AT THE YEAR END	AS AT BEGINNING OF THE YEAR	DURING THE YEAR	ON DEDUCTIONS/ ADJUSTMENTS DURING THE YEAR	TOTAL UPTO THE YEAR END	AS AT CURRENT YEAR END	AS AT PREVIOUS YEAR END
FIXED ASSETS:	**A**	**B**	**C**	**D=(A+B)-C**	**E**	**F**	**G**	**H=(E+F)-G**	**I=(D-H)**	
A. LAND & LAND DEVELOPMENT										
LAND: FREEHOLD	29,592,391	-	-	29,592,391	-	-	-	-	29,592,391	29,592,391
LAND: LEASE HOLD	4,629,990	-	-	4,629,990	-	-	-	-	4,629,990	4,629,990
B.BUILDING										
BUILDING: ON FREEHOLD LAND	1,031,518,224	9,374,161		1,040,892,385	834,747,294	52,107,727		886,855,021	154,037,364	196,770,930
BUILDING: ON LEASE HOLD LAND	184,086,529			184,086,529	161,188,774	5,421,044		166,609,818	17,476,711	22,897,755
SUPERSTRUCTURES ON LAND NOT BELONGING TO THE ENTRY	5,385,635			5,385,635	5,385,632			5,385,632	3	3
C. VEHICLES	10,089,669	-	1,936,749	8,152,920	8,408,820	526,460	1,936,742	6,998,538	1,154,381	1,680,849
D. FURNITURES, FIXTURES	290,669,479	3,111,682	1,595,407	292,185,754	253,876,283	8,616,632	1,561,461	260,931,453	31,254,301	36,793,196
E. OFFICE EQUIPMENT	108,359,223	4,385,440	795,742	111,948,920	93,759,044	4,221,604	795,725	97,184,923	14,763,997	14,600,179
F. COMPUTER & PERIPHERIALS	660,945,292	21,108,135	6,053,097	676,000,330	644,226,462	19,578,121	6,052,976	657,751,607	18,248,723	16,718,830
G. ELECTRIC INSTALLATIONS	81,264,144	4,815,412	29,934	86,049,622	70,089,527	1,833,712	29,918	71,893,321	14,156,301	11,174,617
H. LIBRARY BOOKS	2,190,191,647	122,416,543	298,791	2,312,309,399	1,944,793,377	176,073,040	298,791	2,120,567,627	191,741,773	245,398,270
I. TUBEWELLS & WATER SUPPLY SYSTEM	12,151,748	137,450	-	12,289,198	11,672,437	383,395	-	12,055,833	233,365	479,311
J. LABORATORY EQUIPMENT	87,320,214	948,129	102,238	88,166,105	77,720,271	3,249,233	102,235	80,867,270	7,298,836	9,599,943
WORK IN PROGRESS	1,953,123,121	131,311,359		2,084,434,480	-	-	-	-	2,084,434,480	1,953,123,121
Current Year Total :	6,649,327,306	297,608,311	10,811,957	6,936,123,660	4,105,867,921	272,010,970	10,777,848	4,367,101,044	2,569,022,616	2,543,459,385
Previous Year Total :	6,218,466,650	445,066,765	14,206,109	6,649,327,306	3,851,353,286	254,514,635	-	4,105,867,921	-	-
TOTAL:SCH-8A									2,569,022,616	2,543,459,385

Debasish Chakrabarti/Amitava Mukherjee
Dy. Chief executive (Finance)

Ravinder Kumar
Chief executive (A & F)

Amartya Kumar Dutta
Director

In terms of our Report of even date

For SBA Associates
Chartered Accountants
(Firm registration No. 308136E)

Goutam Sen
Partner
Membership No. 055110
Kolkata, September 09, 2026

INDIAN STATISTICAL INSTITUTE

203, B. T ROAD, KOL-700108

SCHEDULES FORMING PART OF BALANCE SHEET AS AT March 31, 2026

SCHEDULE 8 B - FIXED ASSETS DESCRIPTION : ASSETS ACQUIRED FROM DEVELOPMENT FUND	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	COST / VALUATION AS AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTIONS/ ADJUSTMENTS DURING THE YEAR	COST AT THE YEAR END	AS AT BEGINNING OF THE YEAR	DURING THE YEAR	ON DEDUCTIONS/ ADJUSTMENTS DURING THE YEAR	TOTAL UPTO THE YEAR END	AS AT CURRENT YEAR END	AS AT PREVIOUS YEAR END
FIXED ASSETS:	**A**	**B**	**C**	**D=(A+B)-C**	**E**	**F**	**G**	**H=(E+F)-G**	**I=(D-H)**	
A. LAND & LAND DEVELOPMENT										
LAND: LEASE HOLD	40,443	-	-	40,443	-	-	-	-	40,443	40,443
B.BUILDING										
BUILDING: ON FREEHOLD LAND	1,144,410	-	-	1,144,410	1,144,409	-	-	1,144,409	1	1
BUILDING: ON LEASE HOLD LAND	12,206,291	-	-	12,206,291	12,206,283	-	-	12,206,283	8	8
C. VEHICLES	11,282,831	-	-	11,282,831	9,143,075	346,986	-	9,490,061	1,792,770	2,139,756
D. FURNITURES, FIXTURES	5,748,014	1,861,388	-	7,609,402	5,040,948	351,302	-	5,392,250	2,217,152	707,067
E. OFFICE EQUIPMENT	4,659,924	-	-	4,659,924	4,578,273	13,676	-	4,591,950	67,974	81,652
F. COMPUTER & PERIPHERIALS	29,478,860	1,511,886	-	30,990,746	29,478,246	302,377	-	29,780,623	1,210,123	612
G. ELECTRIC INSTALLATIONS	690,794	-	-	690,794	615,184	18,778	-	633,962	56,832	75,610
H. LABORATORY EQUIPMENT	1,653,223	-	-	1,653,223	1,653,201	-	-	1,653,201	22	22
Current Year Total :	66,904,790	3,373,275	-	70,278,065	63,859,620	1,033,119	-	64,892,739	5,385,326	3,045,170
Previous Year Total :	64,246,409	2,658,381	-	66,904,790	63,359,268	500,351	-	63,859,620	-	-
TOTAL:SCH-8B									5,385,326	3,045,170
TOTAL: SCH-8 + SCH8A + SCH-8B									**2,632,468,376**	**2,604,564,990**

Debasish Chakrabarti/Amitava Mukherjee
Dy. Chief executive (Finance)

Ravinder Kumar
Chief executive (A & F)

Amartya Kumar Dutta
Director

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For SBA Associates
Chartered Accountants
(Firm registration No. 308136E)

Goutam Sen
Partner
Membership No. 055110
Kolkata, September 09, 2026

INDIAN STATISTICAL INSTITUTE

CAPITAL UTILISATION STATEMENT FOR THE YEAR ENDED 31st MARCH, 2026

(Amount in Rupees)

PARTICULARS	GRANT CAPITAL	
	CURRENT YEAR	PREVIOUS YEAR
GRANT RECEIVED FOR CREATION OF CAPITAL ASSET (AFTER ADJ OF PREV. YEAR)	13,94,38,574	16,41,25,093
TOTAL (A)	13,94,38,574	16,41,25,093
CREATION OF CAPITAL ASSETS	17,51,91,768	19,62,57,118
TOTAL (B)	17,51,91,768	19,62,57,118
NET BALANCE	-3,57,53,194	-3,21,32,025

Debasish Chakrabarti/Amitava Mukherjee
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Ravinder Kumar
Chief Executive (A & F)

Amartya Kumar Dutta
Director

भारतीय सांख्यिकीय संस्थान
INDIAN STATISTICAL INSTITUTE

STATEMENT OF ACCOUNT OF GRANT RECEIVED FROM GOVERNMENT OF INDIA IN RESPECT OF CAPITAL EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2026

2024-25	EXPENDITURE	2025-26	2024-25	INCOME	2025-26
164,125,093	1. Addition to Assets (Net)	175,191,768	164,125,093	1. Grant in Aid received from Government	139,438,574
	(including Capitalisation of WIP)			of India for Capital Expenditure	
32,132,025	Excess of Expenditure over Income		32,132,025	Excess of Expenditure over Income	35,753,194
196,257,118		175,191,768	196,257,118		175,191,768

Debasish Chakrabarti/ Amitava Mukherjee
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Amartya Kumar Dutta
Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 9 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 9 INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS		
1. In Government Securities	7,50,00,000	0
2. Other Approved Securities	0	0
3. Shares	0	0
4. Debentures and Bonds	0	0
5. Subsidiaries and Joint Ventures	0	0
6. Fixed Deposit with Banks	148,26,15,658	134,49,45,267
TOTAL	155,76,15,658	134,49,45,267

INDIAN STATISTICAL INSTITUTE

SUB-SCHEDULE OF SCHEDULE 9

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SUB - SCHEDULE OF SCHEDULE 9 DETAILS OF INVESTMENT IN FIXED DEPOSIT IN BANK		
EARMARKED FUNDS		
1. ISI General Fund	4,10,21,719	4,60,75,715
2. ISI Developement Fund	133,57,51,691	122,97,51,691
3. R.C.Bose Centre Development Fund	2,62,00,000	2,50,00,000
4. Investment On House Building Advance	2,70,00,000	2,50,00,000
5. Investment For Bank Gurantee	40,00,000	0
6. Investment For Staff Liability	11,40,387	0
7. Investment On Workshop, Conference, EPF, etc	18,00,000	0
TOTAL (A)	143,69,13,797	132,58,27,406

INDIAN STATISTICAL INSTITUTE

SUB-SCHEDULE OF SCHEDULE 9

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
ENDOWMENT FUNDS		
1. S.H. Arvind Endowment Fund	80,000	89,000
2. Suniti Pal Endowment Fund	5,51,000	5,51,000
3.. Endowment Fund-Prof. J.M. Sengupta	2,63,000	2,63,000
4.. Sabyasachi Roy Memorial Award Fund	1,58,400	1,58,400
5. Mukul Choudhury Memorial Fund	13,17,500	12,67,500
6. USRI Gangopadhyay Memorial Fund	2,79,500	3,03,500
7. Nikhilesh Bhattacharya Memorial Fund	1,02,800	1,67,800
8. Bimal K. Chakraborty Endowment Fund	8,74,300	8,34,300
9 Lt. Sushil Banerji Endowment Fund	8,89,500	8,79,500
10. D. Basu Memorial Gold Medal	4,07,000	4,25,000
11. Golden Jubilee Alumnus Award Fund	16,51,400	15,71,400
12. Dr. N.S. Iyengar Endowment Fund	3,27,500	3,27,500
13. S P Das Endowment Fund	2,25,000	3,25,000
14. Mahalonobis Int. Symposium	3,27,000	3,17,000
15. Endowment Fund For Lecture in Economics	2,13,800	2,13,800
16 Staff Benevolent Fund	3,81,506	3,71,506
17. ISI Alumni Association Prize Fund	1,70,000	1,70,000
18 Haldane Prize Fund	5,78,502	5,48,502
19 Raja Rao Prize Fund	4,56,507	4,36,507
20 P.C. Mahalonobis Fellowship Chair	48,36,081	45,86,081
21. M.N. Murthy Memorial Prize Fund	7,61,010	7,21,010
22. Ambar Nath Santi Ghosh Endowment Fund	17,84,007	16,84,007
23. Asian Congress on Quality & Reliability Fund	28,05,046	26,55,046
24. Dr P.K. Menon Memorial Fund	2,61,502	2,51,502
25. RBI Professorial Chair Fund - Investment	10,00,00,000	0
26. Prof. K.R. Parthasarathy	10,00,000	0
TOTAL (B)	12,07,01,861	1,91,17,861
TOTAL (A + B)	155,76,15,658	134,49,45,267

Debasish Chakrabarti/Amitava Mukherjee
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Ravinder Kumar
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INDIAN STATISTICAL INSTITUTE

SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31 MARCH, 2026

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
(A) CURRENT ASSETS:		
1. Inventories		
(a) (i) Stores And Spares	0.00	0.00
(ii) Building Materials	0.00	0.00
(b) Loose Tools	0.00	0.00
(c) Stock - in trade		
Finished Goods	0.00	0.00
Work - in - progress	0.00	0.00
2. Sundry Debtors:		
(a) Debts Outstanding Exceeding Six Months	1,01,99,196.85	1,08,64,515.85
(b) Debts Outstanding Less Than Six Months	70,98,442.54	46,26,617.00

INDIAN STATISTICAL INSTITUTE

SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31 MARCH, 2026

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
3. Cash in Hand		
At Kolkata	2,873.15	2,873.15
At Kolkata-IMPREST	0.00	0.00
At Delhi	0.00	0.00
At Giridih	0.00	0.00
At Bangalore	0.00	0.00
At Hyderabad	0.00	0.00
At Mumbai	0.00	0.00
At Chennai	0.00	0.00
At Pune	0.00	0.00
At Tezpur	0.00	0.00
SUB TOTAL OF CASH	2,873.15	2,873.15

INDIAN STATISTICAL INSTITUTE

SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31 MARCH, 2026

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
4. Bank Balances		
(a) With Scheduled Banks:		
Indian Bank	8,86,08,964.30	19,38,05,854.16
PNB-Dunlop Bridge Branch	3,82,05,851.95	11,59,56,673.70
SBI -Shyambazar Branch.	3,90,693.81	4,93,297.81
Indian Bank Savings Account	1,17,98,940.84	2,51,46,561.27
SBI - Ac No 35514239311	91,86,204.36	2,06,14,364.36
Indian Bank-(PPU)- ISI Extension Counter Kolkata	78,11,545.66	1,37,47,686.66
SBI GEM Pool AC	1,06,000.00	1,06,000.00
Union Bank Savings Account - Kol	35,97,860.54	8,63,371.14
Indian Bank SB-7917105651(ISI RBI Prof. Chair)	24,58,224.28	4,30,601.00
IDBI Bank - RCB Center For Cryptology & Security	26.37	26.37
Union Bank R C Bose Centre For Cryptology And	6,16,63,987.83	6,78,74,252.04
Indian Bank New Delhi	2,00,43,145.74	3,72,95,919.55
Indian Bank (FCRA-A/C) New Delhi	4,41,87,007.60	2,39,74,375.24
Indian Bank Savinga A/C - Delhi Center	2,24,80,312.54	2,16,23,704.20
State Bank of India (FCRA A/c) - New Delhi	5,939.94	3,96,588.94
Bank Of Maharashtra - Delhi	0.00	0.00
PNB -Giridih	6,101.49	1,71,255.47
UCO Bank-Giridih	3,556.71	0.00
State Bank of India - PBB Giridih Branch	49,97,609.03	44,69,242.03
UCO Bank- Bangalore	2,48,26,907.06	2,59,60,276.03
Bank of Baroda-Bangalore	34,87,278.62	35,08,455.62
UCO Bank Savings A/c Bangalore Center	86,05,701.59	1,39,93,529.59
Union Bank Of India (Bangalore Center)	2,71,681.28	2,71,681.28
UCO Bank A/C Bangalore (ICSSR Project)	2,62,500.00	0.00
Bank Of Maharashtra - Bangalore Center	0.00	0.00
SBI -Chennai	17,90,173.91	11,31,232.91
Canara Bank -Chennai	8,39,637.27	27,23,268.27
Canara Bank Savings A/c - Chennai	1,504.00	5,27,335.00
SBI- Mumbai	52,49,498.87	46,75,298.10
Bank of Baroda -Baroda	9,413.97	10,003.97
Canara Bank-Hyderabad	1,04,83,791.11	57,42,054.56

INDIAN STATISTICAL INSTITUTE

SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31 MARCH, 2026

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SBI -Pune	50,10,874.31	26,58,142.51
Punjab National Bank-Tezpur	6,44,728.73	16,03,267.92
Punjab National Bank-Savings A/C - Tezpur	20,96,520.00	79,461.00
SBI - Tezpur Branch	6,14,889.00	8,58,294.00
SUB TOTAL OF AMOUNT WITH BANK	37,97,47,072.71	59,07,12,074.70
TOTAL OF CASH AND BANK :-	37,97,49,946.00	59,07,14,947.85
TOTAL (A)	39,70,47,585.00	60,62,06,080.70

INDIAN STATISTICAL INSTITUTE

SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31 MARCH, 2026

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
B. LOANS, ADVANCES AND OTHER ASSETS		
1. Loans:		
(a) Staff		
Travel Advance	5,03,692.00	8,34,131.00
LTC Advance	1,12,229.00	7,74,331.00
Cycle Advance	830.00	830.00
General Advance	31,17,020.51	16,75,844.02
Festival Advance	11,000.00	11,000.00
House Building Advance	8,38,037.00	13,89,337.00
Computer Advance	15,100.00	48,300.00
Medical Insurance Premium Paid for Students	10,52,730.38	11,90,635.00

INDIAN STATISTICAL INSTITUTE

SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31 MARCH, 2026

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
2. Advances and other amounts recoverable on cash or in kind		
(a) Prepaid Expenses	0.00	0.00
(b) Others		
Security Deposit	1,40,87,424.22	1,40,85,918.22
Suppliers Advance	1,59,56,203.58	1,47,82,510.79
Income Tax deducted -Other than Dev.Fund	5,21,829.84	14,46,821.84
TCS Recovered by Supplier	54,611.00	54,611.00
Service Tax Receivable-Ober Construction	47,56,336.00	47,56,336.00
3. Income Accrued:		
(a) On Investments form Earmarked/Endowment Funds	1,02,75,760.00	72,41,099.00
4. Claims Receivable		
5. Remittance in Transit	1,58,01,304.00	1,54,254.00
6. Accrued Income	44,88,697.45	35,21,864.92
Accrued Interest RC Bose Center Developement Fund	12,93,443.00	3,16,099.00
7. ISEC ISI Fund-Capital.	11,67,659.00	11,67,659.00
8. GST Input Tax Credit		
Input Tax Credit CGST	54,92,147.84	47,73,976.36
Input Tax Credit SGST	39,06,656.93	31,88,673.55
Input Tax Credit IGST	15,34,038.66	11,37,325.45
Advance Receipts - CGST	49,770.00	49,770.00
Advance Receipts - SGST	49,770.00	49,770.00
CGST TDS Sales Bill	80,204.00	71,204.00
SGST TDS Sales Bill	80,204.00	71,204.00
IGST TDS Sales Bill	86,000.00	1,64,756.00
ECL CGST	1,27,245.00	28,135.00
ECL SGST	1,27,245.00	28,135.00
ECL IGST	1,86,203.00	2,36,518.00

INDIAN STATISTICAL INSTITUTE

SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31 MARCH, 2026

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Output IGST Payable West Bengal	0.00	4,96,619.14
CGST Receivable	3,21,070.35	0.00
SGST Receivable	3,21,070.35	0.00
ECL Kolkata IGST Interest Deposit	1.00	0.00
ECL Kolkata CGST Late Fees Deposit	225.00	0.00
ECL Kolkata SGST Late Fees Deposit	225.00	0.00
ECL Cess Deposit Kolkata	2.00	0.00
TOTAL (B)	8,64,15,985.00	6,37,47,668.00
TOTAL (A + B)	48,34,63,570	66,99,53,749

Debasish Chakrabarti/Amitava Mukherjee
Dy. Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

Amartya Kumar Dutta
Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 12 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2026

(Amount in Rupees)

PARTICULARS	TOTAL	
	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 12 MISC. RECEIPTS.		
1) Academic Receipts		
i) Share of PGDBA Course Fees	4,01,99,048	3,65,57,102
ii) Share of PGDAS Course Fees	1,66,40,985	2,45,29,945
iii) BSDS Course Semester Fees	1,12,91,621	62,21,026
2) Share of Income from SQCOR Consultancy Services	1,08,234	6,00,44,122
3) Membership Fees	93,500	93,281
4) Fees for Training Course and Sale of Prospectus,Bye Laws etc.	2,60,75,988	1,76,31,571
5) Misc. Receipt, Examination Fees and Other Receipts	79,00,773	98,65,550
6) Hostel Seat Rent	25,38,590	24,57,861
7) Rent Realised -Premises	55,54,279	54,08,911
8) Rent Realised - Guest House	37,53,760	27,36,276
9) License Fees From Workers -Quarters	12,68,440	11,33,843
10) Share of Overhead from Externally Funded Project	99,58,113	65,89,823
11) Profit/Loss On Sale Of Fixed Assets & Scraps	6,33,022	0
GRAND TOTAL	12,60,16,352	17,32,69,311

Debasish Chakrabarti/Amitava Mukherjee	Ravinder Kumar	Amartya Kumar Dutta
Dy. Chief Executive (Finance)	Chief Executive (A & F)	Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 13 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2026

(Amount in Rupees)

PARTICULARS	CURRENT YEAR		TOTAL	PREVIOUS YEAR		TOTAL
	GRANT SALARY	GRANT GENERAL		GRANT SALARY	GRANT GENERAL	
SCHEDULE - 13 GRANTS/SUBSIDIES						
Grant From Ministry of Statistics & Program Implementation, Govt of India	2,38,41,18,610	71,11,26,747	3,09,52,45,357	2,37,60,51,123	87,59,31,450	3,25,19,82,573
TOTAL	2,38,41,18,610	71,11,26,747.00	3,09,52,45,357	2,37,60,51,123	87,59,31,450	3,25,19,82,573

Debasish Chakrabarti/Amitava Mukherjee
Dy. Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

Amartya Kumar Dutta
Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 20 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2026

(Amount in Rupees)

PARTICULARS	GRANT SALARY	
	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 20 ESTABLISHMENT EXPENSES		
01. Salary & Allowances (DA, HRA, CCA, Transport allowances, Bonus, Leave Salary, Extra Remuneration, LTC, Medical Reimbursement and Medical Welfare Expenses, Visiting Scientist's Remuneration,Med. Ins. Prm-Emp	1,52,22,61,532	1,50,75,21,335
02. Overtime Allowance	1,20,776	1,35,397
03. Employer's Contribution to CPF/NPS	9,45,49,487	8,54,88,247
04. Expenses on Employee's Retirement and Terminal benefits (Gratuity, etc)	5,09,00,967	6,62,30,071
05. Pension, Graded Relief & Commuted Value of Pension	74,26,34,676	73,18,89,774
TOTAL	2,41,04,67,438	2,39,12,64,824

Debasish Chakrabarti/Amitava Mukherjee
Dy. Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

Amartya Kumar Dutta
Director

INDIAN STATISTICAL INSTITUTE

SCHEDULE 21 FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2026

(Amount in Rupees)

PARTICULARS	GRANT GENERAL	
	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 21 OTHER ADMIN. EXPENSES		
01. Purchase & Expenses on Giridih Agricultural	8,50,895	6,08,228
02. Electricity Expenses	4,10,91,732	4,67,72,489
03. Repairs, Replacement and Maintenance of Office Equipment, Computers and Accessories etc	3,13,88,127	2,64,24,458
04. Rent,Rates,Taxes and Water Charges	1,07,26,451	1,08,42,922
05. Transport Expenses-Vehicles Running and Maintenance.	33,92,523	35,88,830
06. Postage, Telephone and Communication	31,64,922	31,21,088
07. Stationeries, Liveries and Consumable Stores for Electrical & Building	1,45,87,371	1,32,88,250
08. Travelling & Conveyance Expenses	1,65,16,845	1,61,98,573
09. Society Type Activities, Seminar and	9,60,280	2,94,230
10. Statutory Audit Fees & Expenses	5,07,765	3,79,665
11. Freight and Forwarding Expenses, Insurance, Advertisement, Examination Expenses	1,28,71,071	1,27,40,228
12. Books & Journals	12,88,59,519	24,69,51,093
13. Printing & Publication	4,83,903	7,95,942
14. Interest & Bank charges	1,11,035	63,823
15. Repairs, Maintenance of Building & Petty Constructions	2,88,60,074	1,14,86,083
16. Workers & Student's Walfare & Amenities (Excluding Medical Expenses)	51,87,973	46,76,862
17. Lab. & Reprography Stores, Consumbles, Tools & Minor Accessories	27,60,489	34,28,905
18. Out Sourcing Services/Ext Expert Remuneration	20,61,05,333	21,45,37,291
19. Scholarship/Stipend & oth asstance to Trainees	23,38,74,271	26,59,47,244
TOTAL	74,23,00,578	88,21,46,203

Debasish Chakrabarti/Amitava Mukherjee
Dy. Chief Executive (Finance)

Ravinder Kumar
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Amartya Kumar Dutta
Director

INDIAN STATISTICAL INSTITUTE

203, B T ROAD KOLKATA-700108

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

RECEIPTS			PAYMENTS		
PARTICULARS	**AMOUNT (Rs.)**	**AMOUNT (Rs.)**	**PARTICULARS**	**AMOUNT (Rs.)**	**AMOUNT (Rs.)**
OPENING BALANCE					
BALANCES WITH SCHEDULED BANKS	590,712,075				
CASH IN HAND	2,873	590,714,948			
RECEIPTS-EXTERNALLY FUNDED PROJECTS		398,741,945	ESTABLISHMENT EXPENSES		2,464,602,399
RECEIPTS-ENDOWMENT FUND		106,481,469	ADMINISTRATIVE EXPENSES		1,252,035
DEPOSITS & ADVANCES(RECOVERIES)		11,594,491	ADMINISTRATIVE EXPENSES-OS		21,718,685
OTHER RECEIPTS		190,603,962	PAYMENTS-EXTERNALLY FUNDED PROJECTS		15,518,175
GRANTS RECEIVED		3,114,975,099	ENDOWMENT FUNDS & INVESTMENTS		213,682,104
BRANCH TRANSFER		913,955,165	DEPOSITS & ADVANCES		1,406,394
WORKSHOP (NET)		6,141,117	OTHER PAYMENTS		932,949,131
			CAPITAL EXPENDITURE		57,909,148
			BRANCH TRANSFER		929,602,215
			STATUTORY PAYMENTS		314,817,964
			CLOSING BALANCE		
			BALANCES WITH SCHEDULED BANKS	379,747,073	
			CASH IN HAND	2,873	379,749,946
TOTAL		**5,333,208,196**	**TOTAL**		**5,333,208,196**

Debasish Chakrabarti/Amitava Mukherjee
Dy. Chief Executive (Fin)

Ravinder Kumar
Chief Executive (A & F)

Amartya Kumar Dutta
Director

INDIAN STATISTICAL INSTITUTE
203, B.T. Road, Kolkata – 700 108

SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2026

Schedule 24 – Significant Accounting Policies

1. Accounting Convention

1.1. The Indian Statistical Institute is an Institute of National Importance by an Act of Parliament. It is fully funded by Govt. of India. The Financial Statements are prepared on the basis of historical cost convention and on the accrual method of accounting (unless otherwise stated).

1.2. All Income / Receipts and Expenditure are maintained on accrual basis excepting in following cases: -

(a) Receipts on Interest on HB Loan are accounted on recovery basis.

(b) Ad hoc Bonus and portion of D.A. to employees are accounted for in the year government orders are received.

(c) Expenditure on disbursement of Share of Faculty members in respect of income sharing externally funded SQCOR consultancy project is accounted for on Cash basis.

(d) Prepaid expenses are charged off in the year these are incurred other than subscription of Journals.

(e) All Income/Receipts and expenditures in respect of the funds received in Public Financial Management System (PFMS) for externally funded projects are accounted for on cash basis.

(f) Retirement Benefits are accounted for on cash basis.

1.3. In absence of prior period adjustment account, all transactions pertaining to the past year are accounted for in the regular head of accounts.

2. Depreciation

2.1. Depreciation on assets acquired up to accounting year 1985 – 1986 have been charged up to 1985 – 1986 as per Income Tax Rules and thereafter no depreciation has been charged on those assets and the same have been kept in fixed assets Schedule-8 separately.

2.2. The system of charging depreciation has been reintroduced from the Financial year 2003–2004 on assets acquired from 01.04.1986 and depreciation is charged on opening balances covered under Schedules 8A and 8B as per rates specified in the Income Tax Rules 1962 on Straight Line Method.

2.3. Depreciation on assets acquired after 30th September has been charged @50% of applicable rates. Assets which are fully depreciated have been retained at Re.1/-

2.4. Depreciation on fixed assets for the year is deducted / reduced from the Capital Fund.

3. Fixed Assets

3.1. Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.

3.2. All assets which are put to use during the year are capitalized.

3.3. Sale or disposal of fixed assets are recognized on realization basis and credited to Miscellaneous Receipt as Income. The written down value of such asset are deducted from fixed assets as well as from Capital Fund.

4. Retirement Benefits

Provision for the accrued liabilities for Retirement Benefits are not made in the accounts except unpaid liability of retired employee because those expenses are paid out of grant received from Government.

5. Earmarked / Endowment Fund

All externally / internally funded earmarked / endowment fund are accounted for under distinctive heads. Closing Balances of externally / internally funded earmarked / endowment fund are depicted in the Balance Sheet.

6. Foreign Currency Transaction

Transactions in foreign currencies are recorded at exchange rate at the time of settlement.

7. Investments

7.1. Investments against General Fund and other Funds stands in the name of Indian Statistical Institute, the disclosure of such investments, in Schedule- 9 forming part of the Balance Sheet as at 31.03.2026, under different fund heads are based on internal records.

7.2. Interest received on Investment on General and other Funds are accounted for directly in the fund account itself.

7.3. In respect of the RBI Professorial Chair Scheme, investments made in State Development Loans (SDLs) are reflected in the books of accounts at their face value, amounting to ₹7.50 crore. This treatment is in accordance with the agreement with the Reserve Bank of India, which stipulates that 75% of the corpus shall be invested in Government Securities/SDLs and the remaining 25% in Fixed Deposits with Commercial Banks. Recording these investments at nominal value reflects adherence to the general accounting practice and ensures consistency, transparency, and comparability in financial reporting.

8. Books and Journals

All the cost of books and journals are charged to Income & Expenditure Account in the year of Purchase. However, 95% of such cost is capitalized by crediting the Capital/Corpus Fund and disclosed in the Balance Sheet.

9. Government Grant:

Government Grant is given under three heads namely Grant in aid –General, Grant in aid for creation of Assets and Grant in aid for salaries from financial year 2017-18 onwards.

10. Inventories:

In case of laboratory stores, minor accessories, stationary items including computer stationeries, medicine are charged off to Income and Expenditure Account in the year of purchase. Year end stock (if any) under these heads not being material, are not taken back to the accounts.

Debasish Chakrabarti/Amitava Mukherjee	**Ravinder Kumar**	**Amartya Kumar Dutta**
Dy. Chief Executive (Finance)	**Chief Executive (A & F)**	**Director**

INDIAN STATISTICAL INSTITUTE
203, B. T. Road, Kolkata-700108

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2026

Schedule - 25: Notes on Accounts

1. Fixed Assets

1.1 Depreciation on fixed assets for the current year has been charged in the accounts on assets acquired on and after 01.04.1986 and depreciation on fixed assets acquired up to 31st March 1986 except Lease hold Land and Development could not be charged although process of incorporation of data in the revised software have been made as on date.

1.2 Work-in-Progress in Schedule '8A'(Rs.20,844.34 Lakhs) represent E-Governance project in Kolkata, Baruipur Land, Construction of new Academic Building at Kolkata, Construction of new Students' Hostel at Kolkata, Augmentation & distribution of electrical power, Repairing of overhead RCC water Reservoir and Development of surrounding area at ISI campus Kolkata, Repair/Retrofitting of M.Tech. Hostel (Meghnad Saha Hall), Construction of new campus for R C Bose Centre for Cryptology and Security at Gupta Niwas, Kolkata, SITC of Solar PV System in ISI campus at Delhi Centre, Mess Building at Delhi Centre, Consultancy for rehabilitation of P J Hostel at ISI Delhi,SITC of 500 KVA Transformer at ISI Delhi Centre, Filling of low lying areas of Karapakkam Road at Chennai, Construction of new Academic Block at Bangalore and Construction of Tezpur Campus, Construction of boundary wall of upper Farm house at Giridih, Vertical extension of existing Office Building on the west side of first floor at Hyderabad, Construction of Seminar Hall on the 1st floor at Hyderabad, Guest House renovation civil works at Delhi, Lift work civil works at Delhi, Upliftment of Residential Quarters at Delhi (Exterior paint etc.), Repairing and Reconstruction of Roads at Delhi, Rehabilation of PJ Hostel at Delhi, Repair and Renovation of Neils Bohr Hall (ISEC & R S Hostel) at ISI campus Kolkata, Renovation of Hostel for R C Bose Centre at Gupta Niwas.

1.3 Verification of all assets of the Institute (Head Quarters and outline centres) has been completed up to 31.03.2024 by M/s Sarkar Gurumurthy & Associates, Chartered Accountants. The Physical verification report was presented to the Auditors.

1.4 Insurance Coverage of Fixed Assets excepting vehicle has not been taken in view of the communication received from Government that there is no provision under rule for insuring Government Building, library books, equipment and computers etc.

1.5 Assets under Schedule 8A include a computer system (fixed value: ₹ 7.00 lakhs approx.) which was stolen in 1992 – 1993. A letter (No. CAF/14-1/13/17 dt.12/12/2011) was written to the officer-in-charge, Baranagar Police Station to provide status of the case but reply is still awaited. As per decision of the Council meeting held on 30/10/2012, approval request was sent to parent Ministry and as per its direction, requisite information for preparation of a loss statement was also

forwarded to that end followed by reminder. No adjustment has been made since the requisite approval from the Ministry is still pending.

1.6 Current Liabilities includes ₹ 54,61,508.76 (Previous Year ₹ 54,35,883.76) being sale proceeds of fixed assets disposed off. This small increase in current year is due to disposal of few obsolete/unserviceable items and adjustment in this regards will be made after review. The work of the physical verification of all assets of the Institutes (Head Quarters and outline centres) was awarded to M/s Sarkar Gurumurthy & Associates, Chartered Accountants and the said firm has submitted the physical verification report (done up to 31.03.2024) to the Institute. The same was presented to the Auditors.

1.7 Assets acquired out of funds received from external agencies (under externally funded projects, ISEC Fund, and IGP projects) are reported on the asset side of the Balance Sheet at historical values. No depreciation has been charged on the same. This reflects the utilization of such funds for the acquisition of capital assets. An equivalent amount is simultaneously shown on the liability side of the Balance Sheet. This accounting treatment is adopted as the ownership of these assets is not transferred to the Indian Statistical Institute.

1.8 Land to the extent of 8.00 acres was allotted to ISI by the Government of Tamil Nadu at free of cost. Due to the PIL filed by an NGO, recently the High Court of Madras has ordered the Government of Tamil Nadu to cancel the land allotment to ISI. Also there is a mention in the Order that ISI may approach the Government of Tamil Nadu for alternate allotment. As per the decision of the Council, ISI have approached the Government of Tamil Nadu for alternative land allotment and claimed for compensation of the expenditure incurred to the tune of Rs 11.02 Crs. for the site development. “Through The G.O.(Ms.) No.592, dated 23-07-2026, The Government of Tamilnadu allotted land to the extent of 15 acres (approx.) free of cost for the establishment of permanent campus for ISI Chennai, based on our request as per the council decision on 28.05.2024”.

2. Investment

Investment made in State Development Loans (SDLs) against the corpus received for the RBI Professorial Chair Scheme, amounting to ₹7.50 crore, has been accounted for at face value. Of these, three SDLs were purchased at a premium of ₹5.30 lakh, while another three were acquired at a discount of ₹7.22 lakh. On a net basis, the transactions resulted in an overall discount of ₹1.92 lakh, which has been recognized as miscellaneous income of the RBI Professorial Chair Scheme and also that is being utilized and adjusted towards the said scheme.

3. **Current Assets, Loans & Advances (Schedule – 11)**

3.1 T.A. advance under Loans & Advances for ₹ 5,03,692 as on 31.03.2026 and all the outstanding advance pertaining to the current financial year only. Action has been taken to identify and adjust the same.

3.2 There are old balances of ₹ 1,45,78,341.03 (over 2 years) shown as advance to Suppliers which includes ₹ 29,09,388.58 paid to erstwhile Statistical Publishing Society in the year 1994-1995. Action is being taken to adjust these balances after proper scrutiny.

3.3 Advances to Staff & Others, include ₹ 1,58,286.00 old / unreconciled debit balances (over two years). Action is being taken to identify and adjust these balances.

3.4 Sundry Debtors from SQC consultancy / other services amounting to ₹ 1,72,94,099.39 represent value of professional services rendered including ₹ 85,72,589.69 due for more than 2 years.

3.5 GST Input balance of ₹ 1,09,32,843.43 (Previous Year ₹ 90,99,975.36) appearing in the accounts is subject to reconciliation with the figures uploaded in the GST Portal by the vendors.

4. **Income and Expenditure Account**:

4.1 Expenditures on account of Medical Reimbursement & Medical Welfare, LTC have been included under the head of expenditure under Salary and Allowances as recommended by Section 8(1) Committee of the Institute.

4.2 Out of net receipts on Statistical Quality Control Services a sum of ₹ 53,481.00 (being 25% of net receipts on SQC & OR Services, with effect from F.Y. 2005 - 2006) is shown in the Income Expenditure Account of the Institute and the balance amount has been retained with the Development Fund.

5. **Development Fund**:

Closing balance of Development fund is net of TDS [TDS amount: ₹ 67,01,748.22 (Previous Year figure: ₹ 45,88,193.00)].

6. Capital Commitments:

Contracts remaining to be executed on Capital Account amount to ₹ 4,890.69 lakhs (Previous year ₹ 6203.81 lakhs).

7. Gratuity Liabilities:

The Gratuity Liability as per Payment of Gratuity Act, 1972 estimated as on 31.03.2026 is ₹ 62.52 Crores (Previous year ₹ 70.00 Crores) and not provided for in Books of Accounts.

8. Current Liabilities:

8.1 Other current liabilities include ₹ 1,02,19,860.64 on account of Earnest Money/ Security Deposits and ₹ 76,81,963.84 on account of Library / Laboratory/ Hostel Caution Money/ Seat Acceptance Deposit which are outstanding for more than three years and five years. Action has been taken to scrutinize and make appropriate adjustment in the accounts for these balances.

8.2 GST Output balance of ₹ 96,77,320.43 (Previous Year ₹ 19,56,915.03) appearing in the accounts is subject to confirmation with GST records.

9. Contingent Liability

9.1 In compliance to order of the Honorable Commercial Court, Rajarhat in the matter of Misc. Ex-2/2023(CC)/Misc.Ex(Com)-19/2024, the Institute has submitted a Bank Guarantee of Rs. 39,54,269.00 (vide BG No. 0463124IFG000094 Dated 05-12-2024), being 50% of the sum of Rs. 79,08,538.00, in favour of the Judges Commercial Court, Rajarhat. The balance 50% of the sum of Rs. 79,08,538.00 has been deposited to the satisfaction of Registrar, District Judges' Court, North 24 Parganas at Barasat.

9.2 Contingent Liabilities not provided for in respect of interest levied on property tax from 2004-2005 to 2012-2013 amounting to ₹ 34,43,388.00 for Delhi Centre. Appeal for the same has been filed in the High Court of Delhi vide W.P(C) No.4027/2013 Dated.22/04/2014. The High Court of Delhi had given the judgement in favour of Indian Statistical Institute, Delhi Centre clearly stating that we need not to pay any property tax and we need to pay only the service charges. However, the judgement of the High Court has been challenged by South Delhi Municipal Corporation by filing a LPA (Letter Patent Appeal) in the High Court of Delhi. The matter is still pending in the High Court of Delhi.

10. General:

10.1 As per decision of the Council, the Institute recovered overhead charges on fund received from externally funded projects and such recoveries are credited to the Miscellaneous Receipt Account and the Development Fund Account in equal proportion.

10.2 Assets acquired out of fund of Externally Funded Projects, during the year under audit, have been shown in the Schedule 3 – Earmarked Funds.

10.3.The Institute has been approved by the Central Government of India, Ministry of Finance (Department of Revenue) for the purpose of clause (ii) of sub-section (1) of Section 35 of the Income Tax Act, 1961, read with Rule 6 of the Income Tax Rules, 1962 from the Assessment year 2004 onwards. This approval has further been granted with effect from Assessment Year 2022-23 to Assessment Year 2026-27 vide Registration No.AAAAI0345RN20181 (through e-mail communication dated 07/04/2023).

10.4. Uniform format of Account recommended by the Government of India has been implemented to the extent it is applicable and suitable to the Institute. Schedules of Accounts forming part of Balance sheet and Income & Expenditure are drawn which are relevant to the Institute. Schedules No. 2, 4, 5, 6, 10, 14, 15, 16, 17, 18, 19, 22 & 23 are not applicable to the Institute.

10.5 The balances of Sundry Debtors, Sundry Creditors, Advances, Deposits and Other Libilities (including Goods & Service Tax, Professional Tax) as on 31.03.2026 are subject to confirmation and subsequent adjustment, if any, on reconciliation.

10.6 Break-up of Audit Fees & Expenses – Audit Fee ₹ 3,48,000.00 (Previous Year– ₹ 2,90,000.00), Provident Fund Audit – ₹38,100.00 (Previous Year – ₹ 31,750.00) (exclusive of GST). The same is included in Schedule -7 under 'other current liabilities'.

10.7 The Institute has been granted registration by the Income Tax Department as Charitable / Religious Trust / Institution under Section 12AA of the Income Tax Act, 1961.Certificate was granted on 10.11.2010 by the Office of the Director of I.T. (Exemption) with effect from 01.04.2010. This approval has further been granted with effect from Assessment Year 2022-23 to Assessment Year 2026-27 vide Registration No.AAAAI0345RE20165.

10.8 The Management is of the opinion that, all assets other than Tangible Fixed Assets and Non-Current Investments have a value in realization in the ordinary course of business at least equal to the amounts at which they are stated in the Balance Sheet. Hence, none of the assets of the Institute has been considered as impaired during the year as per Accounting Standard (AS)-28 'Impairment of Assets' as issued by the Institute of Chartered Accountants of India.

10.9 An amount of ₹ 59,21,727.95 yet to be realized from Indian Bank (Erstwhile Allahabad Bank) towards Arrear License Fees for the period from June, 2008 to July 2018 and not been accounted for due to uncertainty of receipts. The same will be considered on cash basis at the time of realization.

10.10 Previous year's figures have been regrouped / rearranged, wherever considered necessary in order to make them comparable with those of the current year.

Debasish Chakrabarti/Amitava Mukherjee	**Ravinder Kumar**	**Amartya Kumar Dutta**
Dy.Chief Executive (Finance)	**Chief Executive (A&F)**	**Director**

COMMENTS OF AUDITOR'S FORMING PART OF THEIR REPORT ON THE ACCOUNTS OF THE INDIAN STATISTICAL INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH 2026 AND REPLIES OF THE ADMINISTRATION

Basis for Qualified Opinion

i. Attention is invited to Note no. 24(1) of Significant Accounting Policies regarding method of accounting followed. The institute follows the mercantile system of accounting and recognizes its incomes and expenditures on accrual basis. However, certain cases such as accounting of interest income on house building loans, ad hoc bonus and dearness allowance, disbursement of share to faculty members in case of externally funded projects respectively has been accounted for on cash basis.

Reply:

Receipts on account of Interest on house building loans are accounted on recovery basis from time to time. Dearness Allowance , adhoc bonus, expenditure on disbursement of share of faculty members in respect of income sharing from externally funded consultancy project pertaining to SQC & OR is accounted for on cash basis as per the practice being followed in the Institute. The same is disclosed in Schedule 24: Significant Accounting Policies of the Institute under point no. 1.2.

ii. Attention is invited to Note no. 24 (1) of Significant Accounting Policies regarding employee benefit expenses. Certain employee benefits including Retirement Benefits like Gratuity are accounted for on cash basis which constitutes a departure from the Accounting Standard 15 (Revised) "Employee Benefits" issued by the Institute of Chartered Accountants of India.

Reply:

Certain employee benefits like Gratuity, DA, Bonus etc. are paid out of the Grant received from Government of India and are accounted for on cash basis from time to time on the basis of sanctions and grants received from the Government to that effect. The amount to the extent of the accrued liability for Gratuity is disclosed in the Schedule 25: Notes on Accounts under point no. 7. This practice is also disclosed in Schedule 24: Significant Accounting Policies of the Institute under point nos. 1.2(b) and 4 respectively.

iii. Attention is invited to Note no. 2 of Schedule 25 Notes to accounts on accounting of State Development Loans purchased as per stipulation laid down by RBI in respect of funds provided for RBI chair. The securities have been shown in books at Face value instead off at cost constituting a departure from the Accounting Standard 13 "Accounting of Investment" issued by the Institute of Chartered Accountants of India. Market value of these securities was not readily available.

Reply:

Investment made in State Development Loans (SDLs) against the corpus received for the RBI Professorial Chair Scheme, amounting to ₹7.50 crore, has been accounted for at face value. Out of these six SDLs, three SDLs were purchased at a premium of ₹5.30 lakh, while another three were acquired at a discount of ₹7.22 lakh. On a net basis, the transactions resulted in an overall discount of ₹1.92 lakh, which has been recognized as miscellaneous income of the RBI Professorial Chair Scheme and also that is being utilized and adjusted towards the said scheme. As per the Memorandum of Agreement (MoA) with RBI the face value of the total investment in G-Secs /SDLs shall not be less than the amount of corpus fund allotted. Hence overall discount amount to the tune of ₹ 1.92 lakhs has been adjusted against the expenditure incurred in the said scheme.

iv. Attention is invited to Note no. 24 (1) Prepaid Expenses which are charged off in the year these are incurred, other than Subscription of Journals and all transactions pertaining to earlier periods are accounted for as year's transactions under the regular heads of account in the absence of the Head "Prior Period Adjustment Account". In our opinion the requirements of the provisions of Accounting Standard-5, 'Net Profit or Loss for the Period, Prior Period Items and Changes in Accounting Policies' as issued by the Institute of Chartered Accountants of India are not complied with.

Reply:

The transactions pertaining to earlier period are accounted for during the financial year in regular heads of account, as the institute is not maintaining prior period adjustment account. This is followed as per the policies of the Institute and the same is disclosed in Schedule 24: Significant Accounting Policies of the Institute under point no. 1.3.

v. Depreciation on fixed assets acquired up to accounting year 1985-86 have not been charged in the accounts from the financial year 1986-87 onwards as per Schedule 24(2.1) which is not in compliance with Accounting Standard-10, Property, Plant &Equipment. Fixed Assets are thus overstated by Rs.5,80.60,434/-.

Reply:

This is disclosed in Schedule 24: Significant Accounting Policies of the Institute under 2.1 and also in Schedule 25: Notes on Accounts under point no. 1.1.

vi. No adjustment has been made in respect of sale proceeds against fixed assets sold / disposed of cumulative value of which Rs.54,61,508/-included in current liabilities of which Rs.54,35,883/- is nonmoving for the last two years. This has been shown in schedule 7 to the financial statements and have not been adjusted with the respective fixed assets as disclosed in Schedule 25 para 1.6. In absence of the aforesaid adjustment, the value of fixed assets & current liabilities as on reporting date is overstated with consequential impact on Income & Expenditure / Corpus Fund in reported financial statements not ascertained.

Reply:

Sale proceeds of fixed assets are accounted for after ascertaining the cost (book value), date of purchase, depreciation etc. from the unit/division/centre to which such assets belong. This is disclosed in Schedule 25: Notes on Accounts under point no. 1.6. However

in the current year unserviceable assets have been identified & disposed off and duly accounted for to the tune off Rs 1.08 Cr. (Gross Block). The same has been reflected in the Schedule 8A of the Annual Accounts of the Institute for the FY 2025-26..

vii. Fixed assets under schedule 8A to the financial statement includes computer systems (Book value of Rs.7,00,000/- (approx.) as per Schedule 25(1.5)) whichwere stolen in 1992-1993 and no adjustment has been made regarding such loss in financial statements pending approval from parent ministry and accordingly overstated.

Reply:

Assets under Schedule 8A include a computer system (fixed value: Rs. 7.00 lakhs approx.) which was stolen in 1992 – 1993. A letter (No. CAF/14-1/13/17 dt.12/12/2011) was written to the officer-in-charge, Baranagar Police Station to provide status of the case but reply is still awaited. As per decision of the Council meeting held on 30/10/2012, approval request was sent to parent Ministry and as per its direction, requisite information for preparation of a loss statement was also forwarded to that end followed by reminder. No adjustment has been made since the requisite approval from the Ministry is still pending. This is disclosed in Schedule 25: Notes on Accounts under point no. 1.5.

viii. In respect of assets acquired from Externally Funded Projects, no fixed asset register, as informed is maintained. Accordingly, the physical existence of such assets could not be ensured. Physical verification of fixed assets of externally funded projects have not been carried out by the management for last five years; accordingly, obsolete, unserviceable or damaged items if any remain unascertained and not provided for (Refer Schedule 25(1.3).

Reply:

In respect of assets acquired from Externally Funded Projects the practice of reporting the same has been mentioned in the Schedule 25: Notes on Accounts under point no. 1.7. Assets acquired out of funds received from external agencies are reported on the asset side of the Balance Sheet at historical values. No depreciation has been charged on the same. This reflects the utilization of such funds for the acquisition of capital assets. An equivalent amount is simultaneously shown on the liability side of the Balance Sheet. This accounting treatment is adopted as the ownership of these assets is not transferred to the Indian Statistical Institute. Asset Register for externally funded projects has been maintained separately (yearly basis).

ix. Reference to Note 1.8 of Schedule 25, subsequent to the order of Hon'ble High Court of Tamilnadu directing Government of Tamilnadu to cancel the land allotment to ISI and also mentioning that ISI may approach Government of Tamilnadu for allotment of alternate land, ISI had approached the Government of Tamilnadu for alternative land allotment and claimed Rs.11.02 crores compensation towards amount spent on site development as per the decision of the Council. However, the Institute allotted a land measuring 15 acres (approx.) by the Government of Tamilnadu free of cost.

Reply:

Land to the extent of 8.00 acres was allotted to ISI by the Government of Tamil Nadu at free of cost. Due to the PIL filed by an NGO, recently the High Court of Madras has ordered the Government of Tamil Nadu to cancel the land allotment to ISI. Also there is a mention in the Order that ISI may approach the Government of Tamil Nadu for alternate allotment. As per the decision of the Council, ISI have approached the Government of Tamil Nadu for alternative land allotment and claimed for compensation of the expenditure incurred to the tune of Rs 11.02 Crs. for the site development. "Through The G.O.(Ms.) No.592, dated 23-07-2026, The Government of Tamilnadu allotted land to the extent of 15 acres (approx.) free of cost for the establishment of permanent campus for ISI Chennai, based on our request as per the council decision on 28.05.2024". This is disclosed in Schedule 25: Notes on accounts under point no 1.8.

Emphasis of Matter

i. As referred to the Financial Statements, sundry debtors, security deposits given, sundry creditors, advance to/from parties, advances from customer, deposits taken,other liabilities, balance with Govt. authorities including, Professional Tax, Goods and Services Tax, etc. includes balances remaining outstanding for a substantial period. No balance confirmation/reconciliation for these amounts is available. In the absence of other corroborative evidence, we are unable to comment on the extent to which such balances arerecoverable/existing. The reported Financial Statements might have consequential impact which remains unascertained. Provision in respect of these items is required

Reply:

All old cases are being reviewed on case to case basis and necessary action will be taken after approval of competent authority. There is no such policy for creating provisions in this regard by the Institute.

ii. Current assets include Rs.830/- on account of Cycle Advance and Rs.11,000/- for Festival Advance outstanding 3 (three) years. As explained, action will be taken in next financial year for write off.

Reply:

Observation is noted and necessary action will be taken after proper scrutiny.

iii. Balance under Input Tax credit of GST of Rs.1,09,32,843.43/-(Other than Kolkata Facilities) as per schedule 11 to the financial statement remains unreconciled with periodical return under GST / balance appearing in GST Portal. Moreover, the Institute is providing exempted services specially for other facilities centers for which input tax credits are no longer eligible for utilization, but the same is being carried forward and unadjusted in books.

Reply:

The balances under ITC availed for the FY 2025-26 can be utilized upto Nov-2026. However the same has already been communicated to the Branches/Centres and necessary action will be taken accordingly.

iv. Sundry Debtors amounting to Rs.1,72,94,099/- includes Rs.77,00,805/- lying unrecovered for more than 3 years. These are already time barred and may be written off in books.

Reply:

Sundry Debtors lying more than 2 years will be thoroughly reviewed on case to case basis and necessary action will be taken accordingly. There is no such policy for creating provisions in this regard by the Institute.

v. As per Schedule 3A, "Endowment Fund", below mentioned funds are lying in the books of accounts where the Fund balance is less than the corresponding Investment for the said Funds by Rs.1,52,997/-. Thus, the excess payment made in respect to these funds is required to be recovered from the funding Party. In case of non-recovery, the Investments are required to be redeemed to the extent of such deficit.

SL No	Ledger Code	Name of Fund	Fund Balance as on 31-03-2026 (A)	FD Balance for the Fund (B)	Difference (A-B)	Remarks
1	650A	Invest.in. FD-Endow. Fund- S.H. Arvind (Gold Medal)	14,929	80,000	-65,071	FD worth Rs. 70,000 waiting for Maturity on 31.03.2027
2	653A	Investment-Sabyasachi Roy Memorial Award Fund (Gold Medal)	98,994	1,58,400	-59,406	FD worth Rs. 1,00,000 waiting for Maturity on 30.03.2027
3	658A	Late Sushil Kumar Banerjee Endowment Fund (lecture exp)	8,85,534	8,89,500	-3,966	Action is waiting in credit on interest.
4	661A	Dr N.S. Iyenagar Award for Econometrics 2014 Investment (Gold Medal)	3,02,946	3,27,500	-24,554	FD worth Rs. 24,000 waiting for Maturity on 30.09.2026
Total			**13,02,403**	**14,55,400**	**-1,52,997**	

Reply:

Necessary action will be taken after proper scrutiny of Individual Endowment Funds. The Institute is in the process of co-ordinating with the providers of the Endowment Funds.

vi. We did not receive any Internal Audit Report for audits conducted in the year under review. However, memo dated 24.04.2026 issued by Accounts officer, internal audit and consultant, internal audit shows the programme for Financial year 2025-26 covering all centers. The Internal Audit function appears to be adequate considering the programme taken.

Reply:

Regarding observation the non-receipt of Internal Audit (IA) reports it is submitted that copies of eight (8) Internal Audit reports pertaining to the period under review (FY 2025–2026) were formally provided to the auditors during the course of Audit. An acknowledgment of receipt for these submissions was duly obtained.

The internal audit exercises successfully completed for the period up to September 2025 encompassed the following divisions and units: (i) Canteen Unit (ii) Giridih Branch (iii)Applied Statistics Division (iv) Social Science Division (v) Estate Unit (vi) Engineering Unit (vii) Electric Maintenance Unit and (viii) Central Library.

vii. As per schedule 3 "Earmarked/Endowment Funds", 77 No of funds amounting to Rs. 2,68,95,706 are lying idle since more than last 5 years and no action is taken by the institute for utilization of the funds or refund of the same to funding agency.

Reply:

This is a continuous process and actions are being taken by identifying the non-moving projects. In the current financial year Institute closed more than 200 projects by taking necessary action. However, proper review will be done on each of the project account and necessary action will be taken to close those projects if deem fit.

viii. CWIP as per Schedule 8A amounting to Rs.2,08,44,34,480/-includes Rs.15,31,59,541/- representing 15 locations as per Schedule 25(1.2) which are unadjusted and non-moving since last few years. The institute has not carried out impairment assessment on opening CWIP, and effect of the same if any on account of impairment remain unascertained and not provided for in the financial statements of the institute for the year 2025-26.

Reply:

These projects are not yet completed and hence it is lying under CWIP. Once the project gets completed and process of hand over & taken over is complete then it will transferred to the Fixed Assets.

ix. Reference to Note 10.9 of Schedule 25, the institute has not accounted for on accrual basis an amount of Rs.59,21,727/-realisable from Indian Bank (Erstwhile Allahabad Bank) on account of arrear license fees, due to the uncertainty and on realizationsame will be accounted for as and when received.

Reply:

The same has not been accounted for due to uncertainty of receipts. The same will be considered on cash basis at the time of realisation. This is disclosed in Schedule 25: Notes on Accounts under point no. 10.9.

x. Reference to Note 8.1 of Schedule 25, Current liabilities include Rs.1,02,19,860.64/- on account of Earnest Money and Security Deposit outstanding over three years and also includes Rs.76,81,963/- on account of Library/Laboratory/Hostel Caution Money Deposit

which are outstanding for more than five years or more. These have been scrutinized and proposed to be written back pending approval of competent authority.

Reply:

This is a continuous process and actions are being taken by reviewing the status of the liabilities and actual payees in this regard.

xi. Non workable assets found during Physical verification by M/S. Sarkar Gurumurthy & Associates as shown in the GFR 10 Format has not been adjusted in Books of accounts due to non-receipt of sanction for disposal

Reply:

Necessary action will be taken after following appropriate procedure in this regard.

xii. Transactions in foreign currencies are recorded at exchange rates prevailing at the time of initial recognition and in absence of any receivable and payables as on year end date, question of restatement do not arise.

Reply:

Transactions in foreign currencies are recorded at exchange rate at the time of settlements as per the practice followed in the Institute. The foreign exchange transactions mainly include subscription for Journal which is normally paid in advance for which there is no foreign exchange variation and Per Diem allowance to employees and students on their foreign tour. This practice is disclosed in Schedule 24: Significant Accounting Policies of the Institute under point no.6

xiii. It is the policy of the Institute to charge off entire cost of books and journals purchased during the year. However, 95% of the cost has been capitalized by crediting Capital/Corpus fund and depreciation of these items have also been routed through Schedule 1 to Accounts (Refer Para 8 of Schedule 24 – Significant Accounting Policy). The said policy needs to be reviewed considering the concept of capitalization of items already charged off.

Reply:

All the cost of books and journals are charged to Income & Expenditure Account in the year of Purchase as per matching concept of Generally Accepted Accounting Principle as fund for the same is allotted under revenue head. However, 95% of such cost is capitalized by crediting the Capital/ Corpus Fund and disclosed in the Balance Sheet as the Library Books are assets of the Institute. Books purchased by f Departments /Divisions other than Library are charged off in the year of purchase itself. This practice is disclosed in Schedule 24: Significant Accounting Policies of the Institute under point no.8.

xiv. Attention is drawn to Note 2.2 of Schedule 24 stating method of charging depreciation on assets under Schedule 8A and 8B as per rates specified in the Income Tax Rules 1962 on Straight Line Method (SLM).Also, practice of charging depreciation on library books is also not in accordance with the provisions of the said rules. In our opinion, policy should be reviewed considering the fact that the rates under WDV method has not been reworked for SLM method followed and the practice of charging depreciation on library books and adjusted for the consequent differences if any.

Reply:

The system of charging depreciation has been reintroduced from the financial year 2003–2004 on assets acquired from 01.04.1986 and depreciation is charged on opening balances covered under Schedules 8A and 8B as per rates specified in the Income Tax Rules 1962 on Straight Line Method. However the same will be reviewed and appropriate action will be taken accordingly.

xv. Due to delay in adjustment/action taken for write back/write off of assets and liabilities, corresponding impact on Schedule 1 is not ascertainable.

Reply:

Observation is noted and necessary action will be taken.

xvi. Advance to Customer amounting to Rs.17,44,265 appearing in Schedule 7 includes Rs.6,56,446/- representing amount received but lying unadjusted for more than 3 years. These may be written off in books being time barred.

Reply:

Observation is noted and necessary action will be taken after proper scrutiny.

xvii. Attention is drawn to Note 1.7 of Schedule 24 stating assets acquired out of fund received from external agencies are shown in the asset side of the Balance Sheet. An equivalent amount is also shown as liability in the Balance Sheet as the ownership of assets are not yet decided.
We suggest to regularize the matter instead off showing these both under assets and liabilities.

Reply:

Assets acquired out of funds received from external agencies are reported on the asset side of the Balance Sheet at historical values. This reflects the utilization of such funds for the acquisition of capital assets. An equivalent amount is simultaneously shown on the liability side of the Balance Sheet. This accounting treatment is adopted as the ownership of these assets is not transferred to the Indian Statistical Institute. This is reflected in the Schedule 25: Notes on accounts under point no. 1.7.

Debasish Chakrabarti/Amitava Mukherjee	**Ravinder Kumar**	**Amartya Kumar Dutta**
Dy.Chief Executive (Finance)	**Chief Executive (A&F)**	**Director**

INDEPENDENT AUDITOR'S REPORT

Report on the Audit of the Financial Statements

Opinion

We have audited the Financial Statements of Plan and Policy Research Unit (PPRU) which comprise the Balance Sheet as at 31st March, 2026, the Income & Expenditure Account and the Notes to accounts.

In our opinion and to the best of our information and according to the explanations given to us except for the effects of the matter described in the Basis for Emphasis of Matter section of our report, the aforesaid Financial Statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of PPRU as at 31st March, 2026 and Loss for the year ended on that date.

This report is issued as per the requirement stated by the then Planning Commission (Presently Niti Aayog) vide their letter dated 11th July, 2000 on the fund given by them and its utilisation.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs) as prescribed by the Institute of Chartered Accountants of India. 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 Institute in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Financial Statements under the provisions of the relevant act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

1. The management of Delhi centre has conducted a physical verification of its assets and found most of the assets purchased upto FY 2021-22 either broken or damaged condition. These assets would have been in residual value if depreciation been charged on these assets. A decision was taken to write off these assets amounting to Rs. 1,29,13, 605/- acquired upto FY 2021–22 including library Books amounting to Rs. 19,83,257/-. having a corresponding effect in Endowment Fund.

2. Depreciation on assets including books are being charged on items acquired since 2022 - 23 at the rates prescribed in the Income Tax Rules 1962 on a WDV basis. However, depreciation for current year on fixed assets amounting to Rs. 2,61,279 has been debited to I & E Accounts and accumulated depreciation amounting to Rs. 4,94,801/- has been adjusted with Endowment Fund. Purchase of library books amounting to Rs. 46,267/- in current year debited to I & E account.

3. Interest amounting to Rs. 26,70,927.00/- (previous year Rs. 29,77,150.00/-) considered in these financials actually belongs to ISI as the Fixed Deposits were opened using PAN of ISI. However, decrease in amount is due to decreased in interest rates in current year. Verification of these amount was made from Form 26AS of ISI. This needs to be regularised.

Our Opinion on the financial statement of PPRU is not modified in these matters.

Responsibilities of PPRU Management and Those Charged with Governance for the Financial Statements

The PPRU Management is responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the PPRU in accordance with the accounting principles generally accepted in India including the accounting standards as issued by the Institute of Chartered Accountants of India where applicable. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the PPRU and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

ln preparing the financial statements the Management of PPRU is responsible for assessing the PPRU' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting.

The Management of PPRU is also responsible for overseeing PPRU's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' 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 scepticism 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.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.

- 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.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with, those charged with governance 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 those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

Based on our audit, we report that:

- 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.

- In our opinion, proper books of account as required by law have been kept by PPRU so far as it appears from our examination of those books.

- The Balance Sheet, the Income & Expenditure Account dealt with by this Report are in agreement with the books of account.

- In our opinion, the aforesaid financial statements comply with the applicable Accounting Standards.

For SBA Associates
Chartered Accountants
Firm Registration No.: 308136E

Goutam Sen
Partner
Membership No: 055110
UDIN: 26055110STJQFZ8733

Place: Kolkata
Dated: 9th September 2026

INDIAN STATISTICAL INSTITUTE

PLAN AND POLICY RESEARCH UNIT, FUNDED BY PLANNING COMMISSION

BALANCE SHEET AS AT 31st MARCH, 2026

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES		
ENDOWMENT FUND		
As per Last Account	5,67,90,743.19	5,53,16,108.19
Add : Excess / (Defecit) Of Income over Expenditure	(6,04,589.00)	14,74,635.00
Less:- Transferred	1,14,25,149.00	
	4,47,61,005.19	5,67,90,743.19
GENERAL FUND		
Amount Transfrd from Endowment Fund (As per Last A/c)		19,83,257.00
CURRENT LIABILITIES		
Outstanding Liabilitis	2,66,858.00	2,53,240.00
Duties & Taxes	7,600.00	
TOTAL	4,50,35,463.19	5,90,27,240.19
ASSETS		
Fixed Assets	5,55,964.00	1,18,53,036.00
Investment	4,22,00,000.00	4,22,00,000.00
Tax Deducted At Source	8,84,162.10	20,45,917.10
Books & Journals		19,83,257.00
CURRENT ASSETS		
Interest accrued but not due on Fixed Deposit	53,332.00	82,204.00
Advance & Prepaid Expenditure		
Cash & Bank Balance With Indian Bank	13,42,005.09	8,62,826.09
TOTAL	4,50,35,463.19	5,90,27,240.19

Debasish Chakrabarti/Amitava Mukherjee
Dy. Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

Amartya Kumar Dutta
Director

In terms of our Report of even date.

For SBA Associates
Chartered Accountants
(Firm Registration No. 308136E)

Goutam Sen
Partner
Membership No. 055110
Kolkata, September 09, 2026

INDIAN STATISTICAL INSTITUTE

PLAN AND POLICY RESEARCH UNIT, FUNDED BY PLANNING COMMISSION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2026

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Interest on Investment	26,20,525.00	29,77,150.00
Interest on Saving Bank A/c	50,402.00	31,998.00
Misc. Income(Sundry Balance Written Off)		
TOTAL (A)	26,70,927.00	30,09,148.00
EXPENDITURE		
Salary, Honorarium & Exgratia	18,99,878.00	12,15,547.00
Travelling,Conveyance etc.	59,189.00	1,10,365.00
Conference, Workshop & Seminar	1,99,982.00	21,903.00
Repair & Maintenance of Equipment & Computer	5,164.00	34,469.00
Repair & Maintenance of Lab	5,07,399.00	18,989.00
Overhead Charges to ISI	2,66,858.00	1,33,240.00
Books & Journals	46,267.00	
Miscellaneous Expenses	29,500.00	
Depriciation	2,61,279.00	
	32,75,516.00	15,34,513.00
Excess / (Deficit) of Income over Expenditure	(6,04,589.00)	14,74,635.00

Debasish Chakrabarti/Amitava Mukherjee
Dy. Chief Executive (Finance)

Ravinder Kumar
Chief Executive (A & F)

Amartya Kumar Dutta
Director

In terms of our Report of even date.

For SBA Associates
Chartered Accountants
(Firm Registration No. 308136E)

Goutam Sen
Partner
Membership No. 055110
Kolkata, September 09, 2026

Notes to Accounts

1. Assets were acquired since inception of the project and retained in the books without charging depreciationinearlier years. PPRU management has carried out a physical verification to ascertain actual position of Fixed Assets and found assets purchased till FY 2020-21 are all either unserviceable or in damaged condition.

2. Value of these assets purchased till FY 2020-21 amounting to Rs. 1,29,13,605/- includes Books & Journals Rs. 19,83,257/- and has been written off during FY 2025-26by debiting Endowment fund and General Fund.

3. Depreciation on fixed assets acquired between FY 2021-22 to FY 2024-25 has been charged to the Endowment Fund, and depreciation of Rs. 2,61,279/- for FY 2025-26 has been charged to the Income & Expenditure accounts**.**

4. Books and Journals purchased during the FY 2025-26 for Rs. 46,267/- has been charged to the Income & Expenditure accounts**.**

Sr. Accounts Officer
(Parama Gogoi)

Convenor, PPRU
(Prof.Abhiroop Mukhopadhyay)

Head, ISI, Delhi Centre
(Prof. Antar Bandyopadhyay)

Emphasis of Matter

1. The management of Delhi centre has conducted a physical verification of its assets and found most of the assets purchased upto FY 2021-22 either broken or damaged condition. These assets would have been in residual value if depreciation been charged on these assets. A decision was taken to write off these assets amounting to Rs. 1,29,13, 605/-acquired upto FY 2021–22 including library Books amounting to Rs. 19,83,257/-. having a corresponding effect in Endowment Fund.

Reply:

The observation is noted. Physical verification of assets was carried out, and assets amounting to Rs. 1,29,13,605/-, including library books of Rs. 19,83,257/-, which were found damaged/unusable, were written off during FY 2025–26 with corresponding adjustment against the Endowment Fund.

2. Depreciation on assets including books are being charged on items acquired since 2022 - 23 at the rates prescribed in the Income Tax Rules 1962 on a WDV basis. However, depreciation for current year on fixed assets amounting to Rs. 2,61,279has been debited to I & E Accounts and accumulated depreciation amounting to Rs. 4,94,801/- has been adjusted with Endowment Fund. Purchaseof library books amounting to Rs. 46,267/- in current year debited to I & E account.

Reply:

The observation is noted. Depreciation of Rs. 2,61,279/- has been charged to the I&E Account, while accumulated depreciation of Rs. 4,94,801/- has been adjusted against the Endowment Fund. Library books purchased during the year amounting to Rs. 46,267/- have been charged to the I&E Account.

3. Interest amounting to Rs.26,70,927.00/- (previous year Rs. 29,77,150.00/-) considered in these financials actually belongs to ISI as the Fixed Deposits were opened using PAN of ISI. However, decrease in amount is due to decreased in interest rates in current year. Verification of these amount was made from Form 26AS of ISI. This needs to be regularised.

Reply:

The observation is noted. The interest income of Rs. 26,70,927/- relates to FDs opened using ISI’s PAN and is reflected in ISI’s Form 26ASThe decrease in interest income during the current year is primarily due to the reduction in applicable interest rates.

INDEPENDENT AUDITOR'S REPORT

To
The Trustees of
Indian Statistical Institute Employee's Provident Fund

Report on the Audit of the Financial Statements

We have audited the financial statements of Contributory Provident Fund (CPF) and General Provident Fund (GPF) of **INDIAN STATISTICAL INSTITUTE** (hereinafter referred to as "the Trust"), which comprise the Balance Sheet as at 31st March, 2026, and the Income & Expenditure Account, and Notes to the Financial Statements.

In our opinion and to the best of our information and according to the explanations given to us the aforesaid Financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31st March, 2026 and Surplus for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by lCAl. 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 entity in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Trustees' Responsibility for the Financial Statements

The Management of the Trust is responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust in accordance with the accounting principles generally accepted in India including the accounting standards as 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 Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgements 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 statement 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 of the Trust is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting.

The Management of the Trust is also responsible for overseeing the Trust's financial reporting process.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Fund's preparation and fair presentation of the financial statements 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 Fund's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial statements.

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

Report on Other Legal and Regulatory Requirements

Based on our audit, we report that:

a. We have sought and obtained all the information and explanations which to the best of our knowledge and beliefs were necessary for the purposes of our audit.

b. In our opinion, proper books of accounts as required by law have been kept by the Trust so far as it appears from our examination of those books.

c. The Balance Sheet, the Income & Expenditure Account dealt with by this Report are in agreement with the books of account.

d. In our opinion, the aforesaid financial statements comply with the applicable Accounting Standards.

For **SBA Associates**
Chartered Accountants
FRN:308136E

G. Sen
Partner
Membership No.055110
UDIN: 26055110KUEAQV3665

Place: Kolkata
Date: 9th September 2026

INDIAN STATISTICAL INSTITUTE

CONTRIBUTORY PROVIDENT FUND

Balance Sheet as at 31st March, 2026

As at 31st March 2025 Rs. P.	Fund and Liabilities	Rs. P.	As at 31st March 2026 Rs. P.	As at 31st March 2025 Rs. P.	Property & Assets	Rs. P.	As at 31st March 2026 Rs. P.
	Members' Own Subscription :				**Investment at costs :**		
14,14,30,019.67	As per last account	12,34,27,223.64			**Fixed Deposit with : -**		
9,20,434.00	Add:Transfer from external sources	5,07,722.00		34,36,57,444.00	(a) Indian Bank (Allahabad), Dunlop Bridge Branch	35,85,06,506.00	
1,12,72,758.00	Add: Contribution during the year	1,03,83,538.00		2,17,977.00	(b) Punjab National Bank (UBI), Dunlop Bridge Branch	0.00	
2,51,95,988.03	Less:Refunded during the year	94,96,932.40		50,25,00,000.00	(c) Union Bank of India, Ashok Garh Branch	58,09,89,004.00	
50,00,000.00	Less:Withdrawal during the year	26,50,000.00	12,21,71,551.24	4,78,93,129.00	(d) Indian Bank, B.T. Road Branch	2,28,48,539.00	
12,34,27,223.64				49,64,071.00	(e) Bank of Maharashtra, Shyambazar Branch	63,64,124.00	96,87,08,173.00
	Employer's Contribution :			89,92,32,621.00			
14,83,12,314.65	As per last account	13,35,70,555.62					
9,20,434.00	Add:Transfer from external sources	5,07,722.00					
1,12,72,758.00	Add: Contribution during the year	1,03,83,538.00					
2,69,34,951.03	Less: Refunded during the year	1,12,58,233.40	13,32,03,582.22				
13,35,70,555.62							
	Members' Additional Subscription :						
16,67,50,813.00	As per last account	14,92,65,193.00			**Loan to Members :**		
11,00,000.00	Add:Transfer from external sources	13,00,000.00		58,80,852.00	Opening Balance	45,53,252.00	
1,72,55,000.00	Add: During the year	1,34,12,000.00		14,00,000.00	Add : Loan paid during the year	34,00,000.00	
3,58,40,620.00	Less:Refunded during the year	98,91,500.00		27,27,600.00	Less: Loan realised during the year	32,70,000.00	46,83,252.00
0.00	Less:Withdrawal during the year	0.00	15,40,85,693.00	45,53,252.00		46,83,252.00	
14,92,65,193.00							
	Other Deposit :						
810.00	Opening Balance	810.00			**Current Assets :**		
0.00	Less: Paid during the year	0.00	810.00		**Interest Accrued**		
810.00							
	DA to CPF :						
3,18,077.00	Opening Balance	1,78,681.00		1,869.00	(a) On Punjab National Bank (UBI) Fixed Deposit	0.00	
1,39,396.00	Less:Paid during the year	0.00	1,78,681.00	1,09,64,907.00	(b) On Indian Bank (Allahabad) Fixed Deposit	1,04,87,461.00	
1,78,681.00				7,91,94,527.00	(c) On Union Bank of India FDs & S/B A/c	4,16,87,508.00	
				16,11,075.00	(d) On Indian Bank (B.T.Road Branch), Fixed Deposit	7,37,248.00	
	Interest :			14,32,367.00	(e) On Bank of Maharashtra, Fixed Deposit	2,64,512.00	5,31,76,729.00
	(a) On Members' Own Subscription			9,32,04,745.00			
11,90,35,470.47	As per last account	10,75,09,086.50					
0.00	Add: Adjustment from Previous year	0.00					
0.00	Add:Transfer from external sources	0.00					
1,56,85,488.00	Add: During the year	1,52,23,764.00					
41,976.00	Less: I.T.Deduction U/S 194A	35,464.00					
2,43,69,895.97	Less: Paid during the year	74,34,200.60					
28,00,000.00	Less: Withdrawal during the year	15,00,000.00	11,37,63,185.90				
10,75,09,086.50							
51,39,51,549.76			52,34,03,503.36	99,69,90,618.00			1,02,65,68,154.00

Contd.....(2)

INDIAN STATISTICAL INSTITUTE
CONTRIBUTORY PROVIDENT FUND
Balance Sheet as at 31st March, 2026

As at 31st March 2025 Rs. P.	Fund and Liabilities	Rs. P.	As at 31st March 2026 Rs. P.	As at 31st March 2025 Rs. P.	Property & Assets	Rs. P.	As at 31st March 2026 Rs. P.
51,39,51,549.76	**Brought Forward :**		52,34,03,503.36	99,69,90,618.00	**Brought Forward :**		1,02,65,68,154.00
	Interest :				**Cash and Bank Balances**		
	(b)On Employers' Contribution				**In Savings Bank Account with :-**		
13,38,69,868.05	As per last account	12,36,14,577.08			(i) Indian Bank (Allahabad),		
0.00	Add:Transfer from external sources	0.00		2,76,16,357.89	Dunlop Bridge Branch	60,65,753.03	
1,76,78,441.00	Add: During the year	1,73,31,813.00					
2,79,33,731.97	Less: Paid during the year	1,02,48,446.60	13,06,97,943.48		(ii) Union Bank of India,		
12,36,14,577.08				28,930.03	Ashokgarh Branch	75,672.03	
	(c)On Members' Additional Subs.				(iii) Punjab National Bank (UBI),		
9,52,51,482.67	As per last account	8,99,59,007.67		41,208.14	Dunlop Bridge Branch,	0.00	
0.00	Less: Adjustment from previous year	0.00					
1,66,66,306.00	Add: During the year	1,63,41,247.00					
2,19,58,781.00	Less:Paid during the year	63,65,110.00			(iv) State Bank of India		
0.00	Less: Withdrawal during the year		9,99,35,144.67	22,974.00	Dunlop Bridge Branch,	23,564.00	
8,99,59,007.67							
					(v) Bank of Maharashtra		
				87,720.50	Shyambazar Branch	90,014.50	62,55,003.56
41,976.00	**TDS U/S 194A CPF SUBSCRIBERS**		35,464.00	2,77,97,190.56			
8,70,89,629.14	**Amount Due to GPF**		4,60,49,451.14				
	Income and Expenditure A/c.						
18,62,99,600.81	**As per last Balance Sheet**	21,07,50,248.91					
2,44,50,648.10	**Add : Undistributed Income during the year**	2,49,60,444.00	23,57,10,692.91				
21,07,50,248.91				6,19,180.00	**Amount due from ISI**		30,09,042.00
1,02,54,06,988.56			**1,03,58,32,199.56**	**1,02,54,06,988.56**			**1,03,58,32,199.56**

NOTES ON ACCOUNTS, ANNEXURE - 'A'

In terms of our report of even date.

For SBA Associates
Chartered Accountants
FRN: 308136E

CA Goutam Sen
Partner
Membership No: 0055110

(A. Mukherjee)
Manager/Secretary

(Joydev Chattopadhyay)
(Member)

(Utpal Garain)
Member

Dated: 9th September 2026
Kolkata

INDIAN STATISTICAL INSTITUTE
CONTRIBUTORY PROVIDENT FUND
Income and Expenditure Account for the year ended 31st March, 2026

Year ended 31st March 2025 Rs. P.	Expenditure	Rs. P.	Year ended 31st March 2026	Year ended 31st March 2025 Rs. P.	Income	Rs. P.	Year ended 31st March 2026 Rs. P.
	To Interest on :				**By Interest on :**		
1,56,85,488.00	(i) CPF Members' Own Subscription	1,52,23,764.00					
1,76,78,441.00	(ii) CPF Employers' Contribution	1,73,31,813.00		10,16,726.00	(a) Indian Bank (Dunlop Bridge) S. B. A/c	2,93,950.00	
1,66,66,306.00	(iii)CPF Additional Subscription	1,63,41,247.00	4,88,96,824.00	2,15,31,202.00	(b) Indian Bank (Dunlop Bridge) F. D. A/c	2,65,34,107.00	
5,00,30,235.00				1,083.00	(c) Punjab National Bank(UBI), S.B.A/c	1,151.00	
				22,090.02	(d) Punjab National Bank, F.D. A/c	15,997.00	
				44,492.00	(e) Union Bank of India, S.B. A/c	4,216.00	
7,031.41	Bank Charges/RTGS/E FILING		1,869.00	4,82,92,244.00	(f) Union Bank of India F. D. A/c	4,37,07,292.00	
				32,74,870.49	(g) Indian Bank(B.T. Road) FDs A/c	30,67,342.00	
					(i) State Bank of India,S. B. A/c	590.00	
				609.00	Dunlop Bridge Branch		
					(j) Bank of Maharashtra, S.B. A/c	2,294.00	
2,44,50,648.10	**To excess of income over**		2,49,60,444.00	2,372.00	Shyambazar Branch		
	expenditure carried to				(j) Bank of Maharashtra, F.D. A/c	2,32,198.00	
	Balance Sheet under			3,02,226.00	Shyambazar Branch		7,38,59,137.00
	Income and Expenditure A/C			7,44,87,914.51			
7,44,87,914.51			**7,38,59,137.00**	**7,44,87,914.51**			**7,38,59,137.00**

NOTES ON ACCOUNTS, ANNEXURE - 'A'

In terms of our report of even date.

For SBA Associates
Chartered Accountants
FRN: 308136E

CA Goutam Sen
Partner
Membership No: 0055110

(A. Mukherjee)
Manager/Secretary

(Joydev Chattopadhyay)
(Member)

(Utpal Garain)
Member

Dated: 9th September 2026
Kolkata

INDIAN STATISTICAL INSTITUTE

GENERAL PROVIDENT FUND

Balance Sheet as at 31st March, 2026

As at 31st March 2025 Rs. P.	Fund and Liabilties		As at 31st March 2026 Rs. P.	As at 31st March 2025 Rs. P.	Property & Assets	Rs. P.	As at 31st March 2026 Rs. P.
	Members' Own Subscription				**Investments at costs :**		
54,35,35,173.43	As per last account	47,88,37,167.53			**Fixed Deposit with : -**		
3,00,000.00	Add:Transfer from external sources	3,00,000.00		24,29,14,976.00	(a) Indian Bank (Allahabad), Dunlop Bridge Branch	54,92,66,965.00	
7,44,76,856.00	Add: Contribution during the year	6,70,98,581.00		78,84,274.00	(b) Punjab National Bank (UBI), Dunlop Bridge Branch	0.00	
12,23,84,861.90	Less:Refunded during the year	6,23,77,809.78		26,59,96,021.00	(c) Bank of Maharashtra, Shyambazar Branch	29,17,37,009.00	
1,70,90,000.00	Less:Withdrawal during the year	69,92,000.00	47,68,65,938.75	55,65,80,000.00	(d) Union Bank of India, Ashokgarh Branch	58,23,52,665.00	
47,88,37,167.53				7,73,16,771.00	(e) Indian Bank, B.T. Road Branch	6,96,98,429.00	
				0.00	(f) Indian Bank, Sodepur Branch	0.00	
				3,00,00,000.00	(g) Indian Bank South Sinthee Branch	0.00	
				1,00,00,000.00	(h) Indian Bank Cossipore Branch	0.00	1,49,30,55,068.00
	Other Deposit :			1,19,06,92,042.00			
9,008.26	Opening Balance	5,609.16					
3,399.10	Less: Paid during the year	527.70	5,081.46				
5,609.16					**Loan to Members :**		
				6,20,48,580.00	Opening Balance	5,31,77,395.00	
	DA to GPF :			2,54,66,000.00	Add : Loan paid during the year	2,69,30,500.00	
2,83,640.95	Opening Balance	47,987.00		3,43,37,185.00	Less: Loan realised during the year	3,15,97,240.00	4,85,10,655.00
2,35,653.95	Less:Paid during the year	0.00	47,987.00	5,31,77,395.00			
47,987.00							
					Interest accrued		
	Interest :			2,39,16,423.00	(a) On Indian Bank (Allahabad) Fixed Deposit	3,42,08,770.00	
	On Members' Own Subscription			67,610.00	(b) On Punjab National Bank (UBI) Fixed Deposit	0.00	
33,92,97,427.27	As per last account	29,93,60,023.93		1,82,29,411.00	(c) On Bank of Maharashtra Fixed Deposit	1,26,16,935.00	
0.00	Add:Transfer from external sources	0.00		8,33,75,279.00	(d) On Union Bank of India,FDs & S/B A/c	4,18,13,898.00	
5,15,88,964.71	Add: During the year	4,99,58,189.95		69,44,578.46	(e) Indian Bank (B.T.Road Branch), Fixed Deposit	76,78,230.46	
15,719.00	Less: I.T.Deduction U/S 194A	14,221.00		0.00	(f) Indian Bank, Sodepur Branch	0.00	
8,82,25,649.05	Less: Paid during the year	4,12,63,223.52		23,11,683.00	g) Indan Bank South Sinthee Branch	0.00	
32,85,000.00	Less: Withdrawal during the year	14,83,000.00	30,65,57,769.36	7,74,830.00	h) Indian Bank Cosspiore Branch	0.00	9,63,17,833.46
29,93,60,023.93				**13,56,19,814.46**			
					Cash and Bank Balances :		
15,719.00	**TDS U/S 194A FOR GPF SUBSCRIBERS**		14221.00		**In Savings Bank Account with :-**		
				17,58,96,041.10	(i) Indian Bank (Allahabad), Dunlop Bridge Branch	1,37,72,778.84	
				6,27,717.74	(ii) Punjab National Bank (UBI), Dunlop Bridge Branch	0.00	
0.00	**OUTSTANDING LIABILITIES**		25,000.00	15,74,833.13	(iii) Union Bank of India, Ashokgarh Branch	1,10,155.13	
				16,460.00	(iv) State Bank of India, Dunlop Bridge Branch	16,882.00	
				3,47,632.91	(v) Bank of Maharashtra, Shyambazar Branch	3,56,727.91	1,42,56,543.88
				17,84,62,684.88			
	Income and Expenditure A/c			0.00	**Receivable from other Institute**		25,000.00
81,17,79,124.01	**As per last Balance Sheet**	86,68,00,058.86		8,70,89,629.14	**Amount Due from CPF**		4,60,49,451.14
5,50,20,934.85	Add : Undistributed Income during the year	5,50,70,631.05	92,18,70,689.91	25,000.00	**Amount due from ISI**		71,72,136.00
86,68,00,058.86							
1,64,50,66,565.48			**1,70,53,86,687.48**	**1,64,50,66,565.48**			**1,70,53,86,687.48**

NOTES ON ACCOUNTS, ANNEXURE - 'A'

In terms of our report of even date.

For SBA Associates
Chartered Accountants
FRN: 308136E

CA Goutam Sen
Partner
Membership No: 055110

(A. Mukherjee)
Manager/Secretary

(Md. Z. Anis)
Member

(Mahuya Dutta)
Member

Dated: 9th September 2026
Kolkata

INDIAN STATISTICAL INSTITUTE
GENERAL PROVIDENT FUND

Income and Expenditure for the year ended 31st March, 2026

Year ended 31st March 2025 Rs. P.	Expenditure	Rs. P.	Year ended 31st March 2026 Rs. P.	Year ended 31st March 2025 Rs. P.	Income	Rs. P.	Year ended 31st March 2026 Rs. P.
	To Interest on :				**By Interest on :**		
				3,91,356.00	(a) Indian Bank (Dunlop Bridge) S. B. A/c	5,12,323.00	
5,15,88,964.71	GPF Members' Own Subscription		4,99,58,189.95	3,38,64,866.00	(b) Indian Bank (Dunlop Bridge) F. D. A/c	3,55,06,934.00	
				16,386.00	(c) Punjab National Bank(UBI), S.B.A/c	17,546.00	
				8,16,889.13	(d) Punjab National Bank, F.D. A/c	5,78,624.00	
2,571.00	Bank Charges/RTGS/E FILING		1,089.00	9,398.00	(e) Bank of Maharashtra, S.B. A/c	9,095.00	
				1,94,35,258.00	(f) Bank of Maharashtra, F.D. A/c	2,01,28,512.00	
				10,63,574.00	(g) Union Bank of India, S.B. A/c	35,322.00	
				4,29,05,428.00	(h) Union Bank of India F. D. A/c	4,35,95,462.00	
				51,20,871.43	(i) Indian Bank (B.T.Road) F. D. A/c	46,45,670.00	
				0.00	(j) Indian Bank (Sodepur) F. D. A/c	0.00	
				436.00	(k) State Bank of India,S. B. A/c	422.00	
				22,40,760.00	(l) Indian Bank South Sinthee	0.00	
				7,47,248.00	(J) Indian Bank Cossipore	0.00	10,50,29,910.00
				10,66,12,470.56			
5,50,20,934.85	**To excess of income over expenditure carried to Balance Sheet under Income and Expenditure A/C**		5,50,70,631.05				
10,66,12,470.56			**10,50,29,910.00**	**10,66,12,470.56**			**10,50,29,910.00**

NOTES ON ACCOUNTS, ANNEXURE - 'A'

In terms of our report of even date.

For SBA Associates
Chartered Accountants
FRN: 308136E

(A. Mukherjee) Manager/Secretary

(Md. Z. Anis) Member

(Mahuya Dutta) Member

CA Goutam Sen
Partner
Membership No: 055110

Dated: 9th September 2026
Kolkata

ANNEXURE – 'A'

INDIAN STATISTICAL INSTITUTE PROVIDENT FUND

Notes on Accounts of Indian Statistical Institute
Contributory Provident Fund and General Provident Fund

1. The Balance Sheet and Income and Expenditure Account of Indian Statistical Institute Contributory Provident Fund (CPF) and General Provident Fund (GPF) are prepared from the books of account maintained by the Indian Statistical Institute (Institute) CPF and GPF wherein transactions and balances relating to CPF and GPF are separately recorded facilitating their identification and extraction for summarization. Dues between ISI and ISICPF and ISIGPF are duly reconciled and paid/refunded as the case may be.

2. On the amount of Loan paid to members of both CPF and GPF, interest is not realized. However, interest is credited to the account of member-subscriber of CPF/GPF after deducting any sums withdrawn (including loan) during the current year.

3. D.A to P.F. is being shown in the books of P.F. Accounts since 1990 and Other Deposits both of GPF and CPF respectively represents some arrears arising from the implementation of IVth Central pay commission in the Institute.

4. Interest is not allowed on the balances of erstwhile employees brought forward from earlier years and included as under :

CPF :	
Members' Own Subscription	: Rs.16,09,576.81
Employers' Contribution	: Rs.13,41,802.70
GPF :	
Members' Own Subscription	: Rs.12,25,193.10

5. In the event of any shortfall of distributable surplus at the disposal of CPF and GPF to ensure distribution of interest on member-subscriber balances at the Government declared rates, no additional contribution is receivable either from the Government or the Institute. To avoid such situation and with an objective of earning higher investment income, for the benefit of the subscribers, investment of CPF and GPF funds were often made jointly resulting inter-fund balances. Awaiting adjustment on reconciliation as at 31st March 2026 Rs.4,60,49,451.14 was due to GPF by CPF (31st March 2025 Rs. 8,70,89,629.14 was due to GPF by CPF).

6. Previous year figure have been regrouped/rearranged wherever necessary.

(A. Mukherjee)	(Utpal Garain)	(Mahuya Datta)	(Md. Z. Anis)	(Joydev Chattopadhyay)
Manager/Secretary	Member	Member	Member	Member

Dated: 9th September 2026
Kolkata


STATISTICAL
INSTITUTE
UNITY IN DIVERSITY