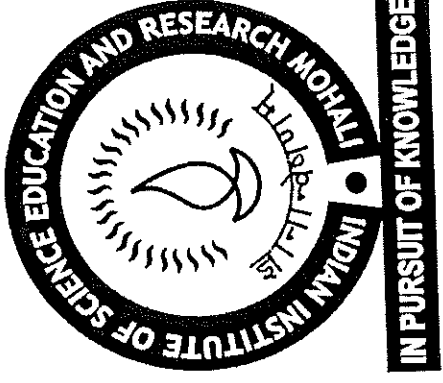


वार्षिक लेखा विवरण 2011-12
Annual Statement of Accounts 2011-12



भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

(मानव संसाधन विकास मंत्रालय, भारत सरकार द्वारा स्थापित)

सैक्टर - 81, नॉलेज सिटी, पी.ओ. मनोली, एस.ए.एस.नगर, मोहाली, पंजाब - 140306

INDIAN INSTITUTE OF SCIENCE EDUCATION & RESEARCH, MOHALI
(Established by Ministry of Human Resource Development, Govt. of India)


Sector - 81, Knowledge City, P.O. Manauli, SAS Nagar, Mohali, Punjab -140306

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANIZATION)
 INDIAN INSTITUTE OF SCIENCE EDUCATION & RESEARCH, MOHALI
 SECTOR 81, KNOWLEDGE CITY, P.O. MANAULI, S.A.S.NAGAR, MOHALI
 BALANCE SHEET AS ON 31st MARCH 2012

	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS/CAPITAL FUND AND LIABILITIES			
CORPUS/CAPITAL FUND	1	2536966966	1452721978
RESERVES AND SURPLUS	2	0	0
EARMARKED/ENDOWMENT FUNDS	3	48214560	36737224
SECURED LOANS & BORROWINGS	4	0	0
UNSECURED LOANS & BORROWINGS	5	0	0
DEFERRED CREDIT LIABILITIES	6	0	0
CURRENT LIABILITIES & PROVISIONS	7	9696575	11867381
TOTAL		2594878101	1501326583
ASSETS			
FIXED ASSETS	8	812402180	515246206
CAPITAL WORK IN PROGRESS	8	1569847197	877853626
INVESTMENTS -FROM EARMARKED/ENDOWMENT FUNDS	9	0	0
INVESTMENTS -OTHERS	10	0	0
CURRENT ASSETS,LOANS & ADVANCES ETC	11	212628724	108226750
MISCELLANEOUS EXPENDITURE			
(to the extent not written off or adjusted)		0	0
TOTAL		2594878101	1501326583

SIGNIFICANT ACCOUNTING POLICIES 24
 CONTINGENT LIABILITIES & NOTES ON ACCOUNTS 25


 P. BAPAIAH
 REGISTRAR


 N. SATHYAMURTHY
 DIRECTOR

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
 INDIAN INSTITUTE OF SCIENCE EDUCATION & RESEARCH, MOHALI
 SECTOR 81, KNOWLEDGE CITY, P.O. MANAULI, S.A.S.NAGAR, MOHALI
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31st MARCH 2012**

	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
INCOME			
Income from Sales/Services	12	0	0
Grants/subsidies	13	0	0
Fees/subscriptions	14	9553152	4725470
Income from Investments (Income on investment from earmarked/endowment funds transferred to funds)	15	0	0
Income from royalty, publication	16	0	0
Interest earned	17	20510198	7768509
Other Income	18	4799262	2760687
Increase/decrease in stock of finished goods & work-in-progress	19	0	0
TOTAL(A)		34862612	15254666
EXPENDITURE			
Establishment Expenses	20	79488331	56658729
Other Administrative Expenses	21	123786853	147821711
Expenditure on grants, subsidies etc	22	0	0
Interest	23	0	0
Depreciation Written Back		76447	0
Depreciation		99600872	54494279
Prior Period Expenses		27665122	0
TOTAL(B)		330617625	258974719
Balance being excess of expenditure over income(B-A)		295755013	243720053
Transfer to special reserve (specify each)		0	0
Transfer to/ from General Reserve		0	0
BALANCE BEING SURPLUS/(DEFICIT)CARRIED TO CORPUS/CAPITAL FUND		0	0
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		


P. BAPIAH
 REGISTRAR


N. SATHYAMURTHY
 DIRECTOR

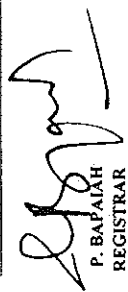
Form of Financial Statements for the Central Autonomous Bodies (Non-Profit Organizations and Similar Institutions)
RECEIPT AND PAYMENT ACCOUNT OF INDIAN INSTITUTE FOR SCIENCE EDUCATION & RESEARCH, MOHALI
 SECTOR 81, KNOWLEDGE CITY, P.O. MANAULI S.A.S.NAGAR, MOHALI

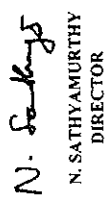
2011-12

RECEIPT	Amount (in Rs.)	Amount (in Rs.) 31.03.2011	PAYMENT	Amount (in Rs.)	Amount (in Rs.) 31.03.2012	Amount (in Rs.) 31.03.2011
	31.03.2012			Expenditure		
Plan Grants						
Opening Balance in Bank A/c			Grant-in-aid-General			
as per cash book as on 01/04/2011 Canara Bank a/c no 1089	24134407	62018740	(A) Salary Components			
as per cash book as on 01/04/2011 Canara Bank a/c no 1094	16696998	8463639	1. (a) Pay and Allowance	63603767	84050175	45037512
as per cash book as on 01/04/2011 Canara Bank a/c no 3048	330	59944	Pay & Allowance in R&D A/c	0	0	1427315
as per cash book as on 01/04/2011 Canara Bank a/c no 3310 Endowment Fund	7616006	20050	(b) Traveling Allowance	3413272		3221498
as per cash book as on 01/04/2011 Canara Bank a/c no 3299 Student Welfare Fund A/c	389430	208606	Traveling Expenses (R & D A/c)	0	0	51974
FDR R&D	15300000	0	(c) LTC	0	0	0
FDR Student Welfare Fund	20336382	0	(d) Outsourcing	17031136		8717064
	50000000	0				
Grant-in-Aid						
(i) FN 36-02/2011-TS-Dt. 14/06/2011	100000000	150000000	(B) Non Salary Components			
(ii) FN 36-02/2011-TS-V Dt. 30/06/2011	200000000	400000000	2. Student Scholarship	12771340	141989173	5701798
(iii) FN 36-02/2011-TS-V Dt. 23/08/2011	400000000	500000000	Student Scholarship R&D A/c	0	0	8660516
(iv) FN 36-02/2011-TS-V Dt. 28/11/2011	360000000	0	3. (a) Administrative Expenditure	10750967		9492239
(v) FN 36-02/2011-TS-V Dt. 28/02/2012	320000000	300000000				
Grant received for R & D purpose	65007914	47588238	(b) Departmental Expenditure	29129935		21975106
			Departmental Expenditure (R&D A/c)	30605274		4888092
Student Fee Account			(c) Advertisement	4116213		3207147
Receipt from Student Fee	9543507	5246700	4. Library Services			
Less Refunds	357705	108150	(a) On Line Journals	11382485		4008387
			5. Computing Facilities	3492030		849065
Interests on Fixed Deposits			6. Student Support Services (Endowment Fund)	1506676		1437528
Interests on Fixed Deposits	14231865			0		19800
Interests on Fixed Deposits (R & D A/c)	2024753					
Interests on Fixed Deposits (Endowment Fund)	1215516					
Internal Receipt						
a. Sale from the application forms	183000	5166052	7. Hiring of Hostels	7372725		4829510
b. Receipt from Guest House	141425	97085	8. Transport Expenditure	2188069		1531600
c. Library Receipts	0	9185	9. Health Services	141525		130076
d. Student Facility Receipts	328835	135185	10. Water & Electricity Charges	12452305		8109045
e. Misc Receipts	489610	408942	11. House Keeping & Maintenance	4650322		4543445
f. Other Deposits (Summer Training Program 10)	0	324500	12. Overhead (R&D)	0		200000
g. Tender Fees	128351	104277	13. Rent MGSIFA	11429317		66572277
			14. Student Caution Money	0		12595

h. Overhead receipt			200000	Grant for Creation of Capital Assets			
i. Fite from Students (Student Welfare Fund)	3856876	0	2950				
j. Bank Interest (Student Welfare Fund)	15238	0	13274				
k. Bank Interest (Endowment Fund)	22717	0	11948				
l. Bank Interest (NPS)	0	0	330				
Other Receipt							
(a) CNR Rao Award	0	1545904	10000				
(b) SS Bhanagar Award	0	0	180000				
(c) ASI Symposium (R&D)	106094	0	0				
(d) Indo US Workshop (R&D)	276000	0	0				
(e) Earnest Money	589650	0	333269				
(f) NABI Project	0	0	48996				
(g) INST Amount	0	0	56381				
(h) ISER Project 2 (Membership)	0	0	1910000				
(i) DST Meeting	0	0	170000				
(j) Security from Tiwari & Co	201600	0	100000				
(k) Recovery of Vehicle Loan	42360	0	198000				
(l) Interest on Vehicle Loan	4000	0	42360				
(m) Recovery of Computer Loan	376200	0	0				
(n) Recovery of Advance (R&D)	0	0	0				
GRAND TOTAL OF PLAN EXPENDITURE							
(D) Other Expenditure							
(a) CNR Award		0	96071		894127	10000	44694241
(b) ASI Symposium (R&D)		0	0		0	0	0
(c) R&D Fellowship		0	0		0	1571165	180000
(d) SS Bhanagar Award		0	0		0	335000	335000
(e) KVPY Interview (R&D)		0	0		0	38865234	38865234
(f) NABI Project		0	43643		0	440330	440330
(g) KVPY Summer Camp (R&D)		0	0		0	744174	744174
(h) NMR Conference (R&D)		0	0		0	158594	158594
(i) Earnest Money Refund		0	274383		0	170000	170000
(j) DST Meeting		0	0		0	324500	324500
(k) Summer Training Programme		0	11815		0	803500	803500
(l) Summer Training Fellowship		0	0		0	1091744	1091744
(m) Expenses Payable		0	468215		0	0	0
(D) Loan & Advances							
(a) Recoverable from INST		0	0		24666420	888593	10869121
(b) Staff Loan (Vehicle & Computer Loan)		0	210000		0	0	0
(c) Pre-Paid Expenses		0	0		0	9312195	9312195
(d) Online Library Journals		0	0		0	320133	320133
(e) Insurance		0	64710		0	0	0
(f) Cylinders Security		0	0		0	12000	12000
(g) PU Library Security		0	0		0	10000	10000
(h) Advance to S N Gupta (R&D)		0	0		0	326200	326200
(i) Advance to Staff		0	460000		0	0	0
(j) Advance to Staff (R&D)		0	491777		0	0	0

(E) Investment	41135310	20336382
FDR (R&D)	5000000	5000000
FDR (Student Welfare Fund)	49795516	7000000
FDR (Endowment Fund)		
(F) Closing Balance		
As per cash book as on 31/03/2012 Canara Bank a/c no. 1089	70534338	24134407
As per cash book as on 31/03/2012 Canara Bank a/c no. 1094	9516916	16696998
As per cash book as on 31/03/2012 Canara Bank a/c no. 3048 Pension Fund	215	330
As per cash book as on 31/03/2012 Canara Bank a/c no. 3310 Endowment Fund	58723	7616006
As per cash book as on 31/03/2012 Canara Bank a/c no. 3299 Student Welfare Fund A/c	894668	389430
Grand Total	(567956359)	1035585242
	(567956359)	1035585242


P. BAPAIAH
REGISTRAR

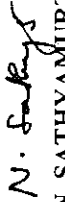

N. SATHYAMURTHY
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**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN INSTITUTE OF SCIENCE EDUCATION & RESEARCH, MOHALI
SECTOR 81, KNOWLEDGE CITY, P.O. MANAULI, S.A.S.NAGAR, MOHALI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2012**

Schedule 1-CORPUS/CAPITAL; FUND:	Current Year	Previous Year
Balance as at the beginning of the year	1452721979	796442031
Add: Contributions towards corpus/capital fund	1380000000	900000000
Less:(Deduct):balance of net expenses transferred from the income & expenditure	295755013	243720053
BALANCE AS AT THE YEAR -END	2536966966	1452721978

SCHEDULE 2- RESERVES AND SURPLUS:	Current Year	Previous Year
1. Capital Reserves:		
As per last Account	0	0
addition during the year	0	0
Less:deduction during the year	0	0
2. Revaluation Reserve		
As per last Account	0	0
addition during the year	0	0
Less:deduction during the year	0	0
3. Special Reserve		
As per last Account	0	0
addition during the year	0	0
Less:deduction during the year	0	0
4. General Reserve		
As per last Account	0	0
addition during the year	0	0
Less:deduction during the year	0	0
TOTAL	0	0


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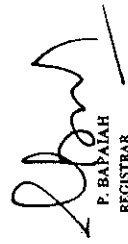
SCHEDULE 3-EARMARKED/ENDOWMENT FUNDS

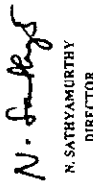
FUND WISE BREAK UP

PROJECT No.	IISER (M) DST-07-0001	IISER (M) CSIR-07-0002	IISER (M) DBT-07-0003	IISER (M) INDOUS-08-0004	IISER (M) ICMR-08-0007	IISER (M) CSIR-08-0008	IISER (M) DST-09-0010	IISER (M) CSIR-09-0010	IISER (M) DST-09-0011	IISER (M) DST-10-0012
a) opening balance of the funds	198653	242553	470881	0	6069606	69818	1366462	1366462	384077	106112
b) additions to the funds										
i. Donations/Grants	0	0	0	0	17952000	140000	929280	929280	45000	0
ii) income from investment made on account of funds	0	0	0	0	0	0	0	0	0	0
iii) other additions (specify nature)	0	0	0	0	0	0	0	0	0	0
TOTAL(A+B)	198653	242553	470881	0	24021606	209818	10575742	10575742	834077	106112
c) Utilisation /expenditure towards objective of funds										
(i) Capital expenditure										
-Fixed Assets	0	0	0	0	0	0	0	0	0	0
-others	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0
(ii) Revenue Expenditure										
-Salaries, wages & allowances	0	0	144000	0	27600	140000	198193	198193	144000	420000
-Consumables	83304	0	23051	0	0	0	0	0	102243	136453
-Contingency	7200	0	8853	0	1531	40126	0	5501	22350	6884
-Fellowship	0	0	0	0	12211095	0	0	2126000	0	0
-Research	0	0	0	0	0	69818	0	0	0	0
-Travel	0	0	0	0	0	0	6297	0	5699	35472
-Books	0	0	0	0	0	0	0	0	0	0
-Overhead	32000	0	100000	0	13968	0	0	0	200000	93000
TOTAL	127594	0	275904	0	12212626	209818	204490	2131501	474292	691809
TOTAL(C)	127594	0	275904	0	12212626	209818	204490	2131501	474292	691809
NET BALANCE AT THE YEAR END(A+B-C)	76149	242553	194977	0	11808980	67353	8444241	8444241	359785	-585697

Notes

funds & not to be mixed up with any other head


P. BAPAIAH
REGISTRAR


N. SATHYAMURTHY
DIRECTOR

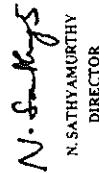
SCHEDULE 3-EARMARKED/ENDOWMENT FUNDS

PROJECT No.	IISER (M) DST-KVPY-10-0013	IISER (M) DST-10-0014	IISER (M) DST-10-0015	IISER (M) DST-10-0016	IISER (M) DST-11-0017	IISER (M) DST-11-0018	IISER (M) CSIR-11-0019	IISER (M) NKN-11-0020	IISER (M) DBT-11-0021	IISER (M) DBT-11-0022	IISER (M) DST-11-0023
a) opening balance of the funds	106000	416806	510954	456415	0	0	0	0	0	0	0
b) additions to the funds											
i. Donations/Grants	1718000	0	500000	0	180000	370000	1114000	3945933	4774800	5194000	1242560
ii) income from investment made on account of funds	0	0	0	0	0	0	0	0	0	0	0
iii) other additions (specify nature)	0	0	0	0	0	0	0	0	0	0	0
TOTAL(A+B)	1824000	416806	1010954	456415	180000	370000	1114000	3945933	4774800	5194000	1242560
c) Utilisation /expenditure towards objective of funds											
i) Capital expenditure											
-Fixed Assets	0	0	0	0	99300	299607	444667	1936152	3931755	4924830	0
-others	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	99300	299607	444667	1936152	3931755	4924830	0
II) Revenue Expenditure											
-Salaries, wages & allowances	0	156000	0	249516	0	0	112000	0	96640	20000	85032
-Consumables	0	80232	794041	0	0	0	152612	0	280755	75608	0
-Contingency	0	9963	2316	35630	33094	20000	145608	0	0	0	0
-Fellowship	1492600	0	0	0	0	0	0	0	0	0	0
-Research	0	0	0	0	0	0	0	0	0	0	0
-Travel	0	22144	0	6368	0	14513	0	0	0	0	303841
-Books	0	0	0	0	0	0	0	0	0	0	0
-Overhead	0	100000	200000	110000	20000	30000	0	0	50000	100000	112960
TOTAL	1492600	368339	996357	401514	53094	64513	410220	0	426895	195608	903833
TOTAL(C)	1492600	368339	996357	401514	152394	364120	854887	1936152	4358650	5120438	903833
NET BALANCE AT THE YEAR END(A+B-C)	331400	48467	14597	54901	27606	5880	259113	2009781	416150	73562	738727

Notes

funds & not to be mixed up with any other head


P. BAPALAH
REGISTRAR


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DIRECTOR

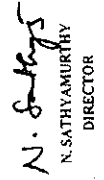
SCHEDULE 3-EARMARKED/ENDOWMENT FUNDS

PROJECT No.	IISER (M) MAX-11-0023	IISER (M) DST-11-0024	IISER (M) DAE-11-0025	IISER (M) DST-11-0026	IISER (M) DST-11-0027	IISER (M) DST-11-0028	IISER (M) DBT-11-0029	IISER (M) DBT-11-0030	IISER (M) DBT-11-0031	IISER (M) DST R/J F-1	IISER (M) DBT F-2
a) opening balance of the funds	0	0	0	0	0	0	0	0	0	860000	21057251
b) additions to the funds	960858	2076000	399100	5000000	1850000	1135000	1161600	2903000	1109899	1050000	1375084
i. Donations/Grants											
ii) income from investment made on account of funds											
(ii) other additions (specify nature)											
TOTAL(A+B)	960858	2076000	399100	5000000	1850000	1135000	1161600	2903000	1109899	1910000	22432335
c) Utilisation/ expenditure towards objective of funds											
i) Capital expenditure	48500	0	0	131610	1043000	0	0	0	0	21945	9440396
-Fixed Assets											
-others											
TOTAL	48500	0	0	131610	1043000	0	0	0	0	21945	9440396
(ii) Revenue Expenditure	0	0	0	22065	0	0	0	0	0	0	129196
-Salaries, wages & allowances											
-Consumables					221325						
-Contingency					19668						80023
-Fellowship					0						346776
-Research					0						0
-Travel					0						95623
-Books					36424						0
-Overhead					29951						2264992
TOTAL	0	0	0	41733	221325	0	0	0	0	1023500	2916610
TOTAL(C)	48500	0	0	173343	1264325	0	0	0	0	1045445	12357006
NET BALANCE AT THE YEAR END(A+B-C)	912358	2076000	307769	326657	585675	1135000	1161600	2903000	1109899	864555	10075329

Notes

funds & not to be mixed up with any other head


P. BAPAIAH
REGISTRAR


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DIRECTOR

SCHEDULE 3-EARMARKED/ENDOWMENT FUNDS

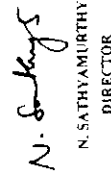
TOTALS

PROJECT No.	IISER (M)		IISER (M)		IISER (M)		IISER (M)		IISER (M)		IISER (M)		C. Year	P. Year
	DST JCB F-3	DST F-4	DST RJN F-5	DST RJN F-6	DST RJN F-7	DST-RJN F-8	DBT-11-F-9	NMR CONF.						
a) opening balance of the funds	1199576	84384	1196500	1235000	0	0	0	0	0	0	0	0	36737223	8462636
b) additions to the funds	0	410000	0	0	1460000	1460000	1460000	366800	0	0	0	0	65007914	47588238
i) income from investment made on account of funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ii) other additions (specify nature)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL(A+B)	1199576	494384	1196500	1235000	1460000	1460000	366800	0	0	0	0	0	101745137	56050874
c) Utilisation /expenditure towards objective of funds														
i) Capital expenditure	305307	0	0	0	153212	148712	0	0	0	0	0	0	22928993	995084
-Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-others	305307	0	0	0	153212	148712	0	0	0	0	0	0	22928993	995084
TOTAL	305307	0	0	0	153212	148712	0	0	0	0	0	0	22928993	995084
ii) Revenue Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	1944242	987648
-Salaries, wages & allowances	0	0	0	0	0	0	0	0	0	0	0	0	1949124	0
-Consumables	0	0	0	0	0	0	0	0	0	0	0	0	504698	17130918
-Contingency	0	50951	0	0	0	0	0	0	0	0	0	0	0	0
-Fellowship	300000	326400	445161	900000	525000	525000	211200	0	0	0	0	0	20309232	0
-Research	11678	0	447535	500000	171162	268364	0	0	0	0	0	0	1472057	0
-Travel	7023	0	0	0	0	0	0	0	0	0	0	0	535404	0
-Books	0	0	0	0	0	0	0	0	0	0	0	0	29951	0
-Overhead	60000	0	60000	60000	60000	60000	0	0	0	0	0	0	3856876	0
TOTAL	378701	377351	952696	1460000	756162	853364	211200	0	0	0	0	0	30601584	18318666
TOTAL(C)	684008	377351	952696	1460000	909374	1002076	211200	0	0	0	0	0	53530577	19313650
NET BALANCE AT THE YEAR END(A+B-C)	515568	117033	243804	-215000	550626	457934	155600	0	0	0	0	0	48714560	36737224

Notes

funds & not to be mixed up with any other head


P. BAPAJAH
REGISTRAR


N. SATHYAMURTHY
DIRECTOR

SCHEDULE 4-SECURED LOANS & BORROWINGS:

	Current Year	Previous Year
1. Central Government	0	0
2. State Government (specify)	0	0
3. Financial Institutions	0	0
a) term loans	0	0
b) interest accrued and due	0	0
4. Banks:		
a) Term loans	0	0
-Interest accrued and due	0	0
b) Other loans (specify)	0	0
-Interest accrued and due	0	0
5. Other Institutions & agencies	0	0
6. Debentures & bonds	0	0
7. Others (specify)	0	0
TOTAL	0	0

NOTE: AMOUNTS DUE WITHIN ONE YEAR

SCHEDULE 5-UNSECURED LOANS & BORROWINGS:

	Current Year	Previous Year
1. Central Government	0	0
2. State Government (specify)	0	0
3. Financial Institutions	0	0
a) term loans	0	0
b) interest accrued and due	0	0
4. Banks:		
a) Term loans	0	0
-Interest accrued and due	0	0
b) Other loans (specify)	0	0
-Interest accrued and due	0	0
5. Other Institutions & agencies	0	0
6. Debentures & bonds	0	0
7. Others (specify)	0	0
TOTAL	0	0

NOTE: AMOUNTS DUE WITHIN ONE YEAR

SCHEDULE 6-DEFERRED CREDIT LIABILITIES

	Current Year	Previous Year
a) Acceptances secured by hypothecation of capital equipment	0	0
b) Others	0	0
TOTAL	0	0

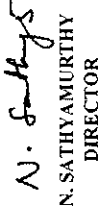
NOTE: AMOUNT DUE WITHIN ONE YEAR


P. BAPIAH
REGISTRAR


N. SATHYAMURTHY
DIRECTOR


SCHEDULE 7-CURRENT LIABILITIES & PROVISIONS			Current Year	Previous Year
A) CURRENT LIABILITIES				
1. Acceptances			0	0
2. Sundry Creditors			0	0
a) For goods			0	0
b) Others			0	0
3. Advances received			799450	1061800
a) Student Fees			10023	0
b) ASI Symposium (R&D)			276000	0
c) Indo US Workshop (R&D)			0	0
4. Interest accrued but not due on:			0	0
a) Secured loans/borrowings			0	0
b) Unsecured loans/borrowings			0	0
5. Statutory Liabilities			0	0
a) Overdue			0	0
b) Others			0	0
(i) TDS Payable		634768	564829	
(ii) CPF & New Pension Scheme Payable			2324	
6. Other current liabilities				
(i) Salary Payable		4034204	3099572	
(ii) Student Caution Money		308605	308605	
(iii) Scholarship Payable		0	782400	
(iv) Hostel Mess bill payable		0	872984	
(v) Telephone Expenses Payable		0	24240	
(vi) Transport Subsidy Payable		0	91434	
(vii) Expenses Payable		0	468215	
(viii) Payable to PGA Professionals Pvt Ltd		0	0	
(ix) Rent Payable to Mahatma Gandhi Institute		755093	1586115	
(x) Earnest Money Received		612392	297125	
(xi) Outsourcing Salary Payable		0	988742	
(xii) Guest house Water & Electricity Charges Payable		0	0	
(xiii) Professional Charges Payable		32015	24817	
(xiv) Honorarium Payable		100125	58500	
(xv) NABI Project Fund		0	43643	
(xvi) Security Payable to Fortuna Hardware		0	0	
(xvii) Security Payable to Tiwari & Co.		100000	100000	
(xviii) New Pension Fund		636224	476768	
(xix) Electricity & Water Payable		1082350	803611	
(xx) Housekeeping Charges Payable		315326	211657	
TOTAL(A)		9696575	11867381	
B) PROVISIONS				
1. For Taxation		0	0	
2. Gratuity		0	0	
3. Superannuation / pension		0	0	
4. Accumulated leave encasement		0	0	
5. Trade warranties /claims		0	0	
6. Others(specify)		0	0	
TOTAL(B)		0	0	
TOTAL(A+B)		9696575	11867381	

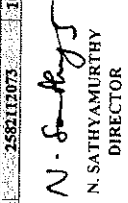

P. BAPUJAH
 REGISTRAR


N. SATHYAMURTHY
 DIRECTOR

FORM OF FINANCIAL STATEMENTS
INDIAN INSTITUTE OF SCIENCE EDUCATION & RESEARCH, MOHALI
SECTOR 81 - KNOWLEDGE CITY, P.O. MANAULI, S.A.S. NAGAR, MOHALI
SCHEDULE 8

Sl.No.	Description	GROSS BLOCK						DEPRECIATION			NET BLOCK	
		Depreciation Rate	Cost/Valuation as at beginning of the year	Additions during the year	Additions during the year	Deduction during the year	Adjustments	Con/Valuation at the year end	As at the beginning of the year	Depreciation during the year	Total at the year end	As at the Current Year End
			1 st April 2011	UPTO 30.09.11	ARTER 30.09.11	2011-12	31 st March 2012	1 st April 2011	2011-12	31 st March 2012	31 st March 2012	31 st March 2011
A	FIXED ASSETS											
I	LAND											
	a) Free Hold	0.00%	0	0	0	0	0	0	0	0	0	0
	b) Lease Hold	0.00%	0	0	0	0	0	0	0	0	0	0
II	BUILDINGS											
	a) On Freehold Land	10.00%	0	0	0	0	0	0	0	0	0	0
	b) On Leasehold Land	10.00%	0	0	0	0	0	0	0	0	0	0
	c) Ownership Premises	10.00%	345041058	0	185000000	0	513752176	23691643	41384942	65076385	448675592	321349415
	d) Other Superstructures	10.00%	0	0	0	0	0	0	0	0	0	0
III	PLANT, MACHINERY & EQUIPMENT											
	EQUIPMENTS	15.00%	219289703	124002611	71884258	0	491223347	55234482	48599994	103834476	327388871	164055220
IV	VEHICLES	15.00%	2431173	9000	431334	0	2871507	576026	31972	887998	1983509	1855147
V	FURNITURE & FIXTURES	10.00%	31278617	1315775	4447724	0	37042116	5688334	2912992	8601326	28440790	25590283
VI	COMPUTER/PERIPHERALS	60.00%	10171655	8377	4626498	0	14883530	8262219	2584837	10847056	4036474	1909436
VII	ELECTRIC INSTALLATIONS	15.00%	0	0	0	0	0	0	0	0	0	0
VIII	LIBRARY BOOKS	100.00%	7295825	1845885	2860486	0	12002196	6809120	3762833	10571953	1430243	486705
IX	TUBEWELLS & W.SUPPLY	15.00%	0	0	0	0	0	0	0	0	0	0
X	OTHER FIXED ASSETS	15.00%	0	253015	71329	0	324344	0	43302	43302	281042	0
XI	SEWERAGE TREATMENT PLANT		0	0	0	0	165660	0	0	0	165660	0
	TOTAL OF CURRENT YEAR (A)		615508031	127511663	269321629	0	1012264876	100261824	99600872	199862696	812402180	515246206
XII	PREVIOUS YEAR											
	a) Expenditure on Assets/Fixed Assets		0	0	0	0	0	0	0	0	0	14563002
	b) Expenditure on Plan Activities		0	0	0	0	0	0	0	0	0	0
	TOTAL OF PREVIOUS YEAR		0	0	0	0	0	0	0	0	0	14563002
XIII	CAPITAL WORK-IN-PROGRESS											
	a) Boundary Wall (CWIP)		0	0	0	0	0	0	0	0	0	0
	b) Campus Road (CWIP)		0	0	0	0	0	0	0	0	0	0
	c) Building		776130284	255598054	607258054	185000000	1426321270	0	0	0	0	0
	d) Equipment		101723342	650843	142875084	101723342	143525927	0	0	0	143525927	101723342
	TOTAL OF CURRENT YEAR (CWIP) (B)		877855626	25624897	750133138	286723342	1569847197	0	0	0	1569847197	877855626
	TOTAL (A+B)		1493361657	383760560	1019454767	286723342	2587112073	100261824	99600872	199862696	2382249377	195609852


P. BAPIAH
 REGISTRAR


N. SATHYAMURTHY
 DIRECTOR

SCHEDULE 9- INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS

	Current Year	Previous Year
1. In Government Securities	0	0
2. Other approved securities	0	0
3. shares	0	0
4. Debentures & bonds	0	0
5. Subsidiaries & joint ventures	0	0
6. others (to be specified)	0	0
TOTAL	0	0

SCHEDULE 10- INVESTMENTS- OTHERS:

	Current Year	Previous Year
1. In Government Securities	0	0
2. Other approved securities	0	0
3. shares	0	0
4. Debentures & bonds	0	0
5. Subsidiaries & joint ventures	0	0
6. others (to be specified)	0	0
TOTAL	0	0

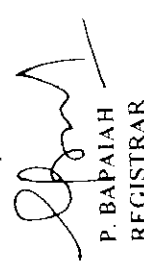

P. BAPAI AH
 REGISTRAR


N. Sathya
N. SATHYAMURTHY
 DIRECTOR

SCHEDULE 11- CURRENT ASSETS, LOANS & ADVANCES

A) CURRENT ASSETS

	Current Year	Previous Year
1. Inventories		
a) stores & spares	0	0
b) loose tools	0	0
c) stock-in-trade	0	0
Finished Goods	0	0
Work-in-progress	0	0
Raw material	0	0
2. Sundry Debtors		
a) Debts outstanding for a period exceeding six months	0	0
b) others	0	0
3. cash balances in hand		
4. Bank balances:		
a) With Scheduled Banks:		
- On Current accounts	70534338	24134407
(i) Canara Bank A/c no 1089	9516916	16696998
(ii) Canara Bank A/c no 1094	58723	7616006
(iii) Canara Bank A/c no 3310	894468	389430
(iv) Canara Bank A/c no 3299	215	330
(v) Canara Bank A/c no 3048	49795516	15300000
- On FDR (Endowment Fund)	1229873	0
Interest Accrued on FDR	41135310	20336382
- On FDR (R&D)	1517910	
Interest Accrued on FDR	5000000	5000000
- On FDR (Student Welfare Fund)	209966	0
Interest Accrued on FDR	0	0
- On Deposit accounts	0	0
- On Savings accounts	0	0
b) With non -scheduled banks:		
- On Current accounts	0	0
- On Deposit accounts	0	0
- On Savings accounts	0	0
5. Post Office Saving Accounts		
TOTAL(A)	179893235	89473553


P. BAPAIAH
 REGISTRAR


N. SATHYAMURTHY
 DIRECTOR

SCHEDULE 11-CURRENT ASSETS, LOANS & ADVANCES		
B. LOANS, ADVANCES AND OTHER ASSETS		
	Current Year	Previous Year
1. LOANS:		
a) Staff (Vehicle Loan)	526400	522000
b) Dimensions Innovation Labs (Computer Software)	0	520000
c) Other Entities engaged in activities /objectives similar to that of the entity	0	0
d) Staff (R&D)	491777	0
d) Others (specify)	460000	0
2. Advances and other amounts recoverable in cash or in kind or for value to be received		
a) on capital account	0	0
b) prepayments		
(i) Online Library Journals	23439933	9312195
(ii) Insurance	64710	320133
c) Others (specify)		
(i) KVPY Scholarship Receivable	21000	21000
(ii) Electricity Security	6750000	6750000
(ii) Gas Services Security	12000	12000
(ii) PU Library Security	10000	10000
(iii) Receivable from INST	888593	888593
(iv) Guest House Security	25000	25000
(v) TDS Receivables	46076	46076
(vi) Advance to S N Gupta (R&D)	0	326200
3. Income accrued:		
a) on investments from earmarked/endowment funds	0	0
b) on investments	0	0
c) on loans & advances	0	0
d) others (includes income due unrealised-Rs.....)	0	0
4. Claims Receivable		
	0	0
TOTAL (B)	32735489	18753197
TOTAL (A+B)	212628724	108226750

SCHEDULE 12-INCOME FROM SALES/SERVICES		
	Current Year	Previous Year
1) Income from sales/services		
a) Sale of finished goods	0	0
b) sale of raw material	0	0
c) sale of scraps	0	0
2) Income from services		
a) Labour & processing charges	0	0
b) Professional/consultancy charges	0	0
c) Agency Commission and brokerage	0	0
d) Maintenance services (equipment/property)	0	0
e) others (specify)	0	0
TOTAL	0	0


P. BAPALAH
REGISTRAR


N. SATHYAMURTHY
DIRECTOR

SCHEDULE 13-GRANTS/SUBSIDIES

(Irrevocable Grants & subsidies received)

	Current Year	Previous Year
1. Central Government	0	0
2. State Government	0	0
3. Government Agencies	0	0
4. Institutional /welfare bodies	0	0
5. International Organisations	0	0
6. others(to be specified)	0	0
TOTAL	0	0

SCHEDULE 14-FEES/SUBSCRIPTIONS

	Current Year	Previous Year
1. Entrance Fees	0	0
2. Annual Fees / subscriptions	9553152	4722520
3. Seminar/program fees	0	0
4. Consultancy fees	0	0
5 Others(Summer Training & Fine) (Student Welfare Fund)	2950	4725470
TOTAL	9553152	4725470

NOTE-Accounting Policies towards each item are to be disclosed



P. BAPAI
REGISTRAR

N. Sathya
N. SATHYAMURTHY
DIRECTOR

SCHEDULE 15- INCOME FROM INVESTMENTS		INVESTMENT FROM EARMARKED FUNDS		INVESTMENT-OTHERS	
		Current Year	Previous Year	Current Year	Previous year
1. Interest					
a) On Govt. securities		0	0	0	0
b) Other Bonds/Debtentures		0	0	0	0
2. Dividends:					
a) On shares		0	0	0	0
b) On Mutual Fund securities		0	0	0	0
3. Rents		0	0	0	0
4. Others (specify)		0	0	0	0
TOTAL		0	0	0	0

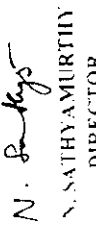
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS

SCHEDULE 16- INCOME FROM ROYALTY/PUBLICATION ETC		Current Year	Previous Year
1. Income from Royalty.		0	0
2) Income from Publications		0	0
3) Others (specify)		0	0
TOTAL		0	0

SCHEDULE 17- INTEREST EARNED		Current Year	Previous Year
1) On Term Deposits			
a) With Scheduled Banks:		14231865	7078241
(i) R&D		3542663	622356
(ii) Endowment Fund		2445389	0
(iii) Student Welfare Fund		209966	0
b) With Non-Scheduled Banks		0	0
c) With Institutions		0	0
d) Others		0	0
2) On Savings Accounts:			
a) With Scheduled Banks:		15238	13274
Student Welfare Fund		22717	11948
Endowment Fund			330
NPS			0
b) With Non-Scheduled Banks:		0	0
c) Post Office Savings A account		0	0
d) Others		0	0
3) On Loans		42360	42360
a) Employees/staff		0	0
b) others		0	0
4) Interest on Debtors & other Receivables		20510198	7768509
TOTAL		20510198	7768509

NOTE: TAX DEDUCTED AT SOURCE TO BE INDICATED


P. BAPPAH
REGISTRAR


N. SATHYAMURTHI
DIRECTOR

SCHEDULE 18-OTHER INCOME

	Current Year	Previous Year
1) Profit on sale/disposal of assets		
a) Owned Assets	0	0
b) Assets acquired out of grants or received free of cost	0	0
2) Export Incentives realized	0	0
3) Fees for Miscellaneous Services	0	0
4) Miscellaneous Income		
(i) Application Fees	183000	31200
(ii) Receipt from Guest House	141425	97085
(iii) Library Receipt	3913	9183
(iv) Misc Receipts	485697	2318942
(v) Overhead Receipts	3856876	200000
(vi) Tender Fees	128351	104277
TOTAL	4799262	2760687

SCHEDULE 19-INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS

	Current Year	Previous Year
A) Closing Stock	0	0
- Finished Goods	0	0
- Work-in-progress		
B) less: Opening stock	0	0
- Finished Goods	0	0
- Work-in-progress		
NET INCREASE/(DECREASE)(A-B)	0	0

SCHEDULE 20-ESTABLISHMENT EXPENSES

	Current Year	Previous Year
a) Salaries & wages	61375726	45025432
b) Allowances & Bonus (Honorarium)	2090216	1907486
c) Contribution to provident fund	0	0
d) staff welfare expenses	0	0
e) contribution to other fund(specify)	0	0
f) Expenses on Employees Retirement & terminal benefits	0	0
g) others(specify)		
Outsourcing	16022389	9725811
TOTAL	79488331	56658729


P. BAPAJAH


N. SATHYAMURTHY

SCHEDULE 21-OTHER ADMINISTRATIVE EXPENSES ETC

	Current Year	Previous Year
a) Purchases	0	0
b) labour & processing expenses	0	0
c) cartage & carriage inward	0	0
d) Electricity & power	12731044	8912656
e) Water charges	0	0
f) Insurance	396609	140892
g) Repairs & maintenance	1424259	737059
h) Excise duty	0	0
i) Rent, Rates & taxes	10598295	68158392
j) Vehicles Running & maintenance	0	0
k) Postage, Telephone & communication charges	125756	876594
l) Printing & stationery	865435	782902
m) Travelling & conveyance expenses	3413272	3221498
n) Expenses on seminar/workshops	0	0
o) Subscription Expenses	3659	2500
p) Expenses on fees (JEST Exam)	57112	0
q) Auditors Remuneration	34092	149563
r) Hospitality expenses	58380	106984
s) Professional charges	463266	384833
t) Provision for bad & doubtful debts/advances	0	0
u) Irrecoverable balances written-off	0	0
y) Advt. & publicity	4116213	3207147
z) Others (specify)		
(i) Student Scholarship	11988940	6977613
(ii) Library on Line Journals	20694680	11489209
(iii) Computing Facility	4012020	849065
(iv) Student Support Services	1189656	1324002
(iv)(a) Student Support Services (Endowment Fund)	0	19800
(v) Health Services	141525	130076
(vi) House keeping & Maintenance	4755733	4759422
(vii) Administrative Expenses	7851169	6273737
(viii) Departmental Expenses	29129935	21975106
(ix) Hall Subsidy, Hiring of Hostels & Mess Charges	6489168	5717761
(x) Transport Expenditure	2096635	1624900
(xi) Air, Water & Pollution Control Expenses	1150000	0
TOTAL	123786853	147821711


P. BAPAI AH
REGISTRAR

N. Sathya
N. SATHYAMURTHY
DIRECTOR

SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC

	Current Year	Previous Year
a) Grants given to Institution/organization	0	0
b) Subsidies given to Institution/organization	0	0
TOTAL	0	0

SCHEDULE 23-INTEREST

	Current Year	Previous Year
a) On Fixed loans	0	0
b) on other loans	0	0
c) others (specify)	0	0
TOTAL	0	0


P. BAPALAH
REGISTRAR



N. SATHYAMURTHY
DIRECTOR

FORM OF FINANCIAL STATEMENTS
NAME OF THE ENTITY: INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH MOHALI
SECTOR 81, KNOWLEDGE CITY, P.O. MANAULI, S.A.S.NAGAR, MOHALI - 140306

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2012

(SIGNIFICANT ACCOUNTING POLICIES)

A) ACCOUNTING CONVENTION

The Financial Statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting as per the Common Format of Accounting prescribed by The Ministry of Human Resource Development (MHRD) for all Central Autonomous Bodies.

B) INVENTORY VALUATION

Being an Educational Institution. Stores and Spares (including machinery spares) and consumables have been valued at cost.

C) INVESTMENTS

There are no investments. No brokerage or other expenses have been incurred in making such investments.

D) EXCISE DUTY

Being an Educational Institution, there is no such item of production which attracts excise duty.

E) FIXED ASSETS

Fixed assets are valued at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.

No fixed asset has been received directly by way of non-monetary grant during the year under consideration except land, which has been given by the Govt. of Punjab at Nil cost.

F) DEPRECIATION

In the Current Financial Year 2011-12, depreciation has been provided as per Depreciation rates under Income Tax Act.

G) MISCELLANEOUS EXPENDITURE

There is no deferred revenue expenditure during 2011-12.

H) ACCOUNTING FOR SALES

Being an Educational Institution there is no sales during the year under consideration.

I) GOVERNMENT GRANTS/ SUBSIDIES

As the Institute is fully funded by the Ministry of Human Resource Development and the grants are treated as irrevocable, the same has been accounted for on accrual basis. However, there was no such part of the grant to be received which could have been accounted on accrual basis in 2011-12.

J) RETIREMENT BENEFITS

The Institute is under New Pension Scheme presently.

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH MOHALI
SECTOR 81, KNOWLEDGE CITY, P.O. MANAULI
S.A.S.NAGAR, MOHALI - 140306

FINANCE & ACCOUNTS

NOTES ON ACCOUNTS

The financial statement of accounts is prepared in three parts (i)Receipt & Payment Accounts,(ii)Income & Expenditure Accounts and (iii)The Balance Sheet.

1. Receipt and Payment Accounts

The Receipt & Payment Account carries the figures of actual receipts & actual payments of the Institute during the financial year 2011-12. It is virtually a copy of cashbook/Institute's main accounts .The total receipts from the different sources as shown in receipt & payment account comes to Rs. 1478482806/- (P/Y Rs. 964815263/-) which includes Rs. 138 crores as grants from MHRD.

2. The Income and Expenditure Account

The Income and Expenditure accounts is prepared on accrual basis. The total income is Rs. 34862612/- (P/Y Rs. 15254666/-).

The committed expenditure under heads(as shown) are taken as the expenditure which includes salary & non salary components. Total expenditure comes to Rs. 203275184/- (P/Y Rs. 204480440/-) and depreciation charged is Rs. 99600872/- (P/Y Rs. 54494279/-).

3. Grants

During the year 2011-12, Government of India released Rs. 138 Crores in respect of both recurring and non recurring expenditure.

4. Fixed Assets

Fixed assets are stated at cost of acquisition less accumulated depreciation thereon

5. Depreciation

Depreciation for the year 2011-12 has been provided and debited to the Income & Expenditure Account.

6. Current Assets, Loans and Advances

In the opinion of the management the current assets, loans & advances of the institute have a realizable value in the ordinary course at least to the

7. Project Accounts

The Institute has also received grants from DST and CSIR under Research and Development (R & D) Project. A Separate account for R & D Project is opened to manage the project account properly. Also R& D account is merged in the main Balance sheet of Institute.

8. Separate enclosures have been attached with the main accounts of the Institute to verify/reconcile the figures.
9. There are no losses from casualties such as flood and fire.
10. During the year under review, an amount of Rs. 489800/- has been transferred from Institute's Bank Account No. 1089 to Student Welfare Fund. As this amount was collected from the students for Student Welfare purpose but credited to the Institute account.

11. CAPITAL WORK IN PROGRESS

The Institute has signed MOU with the CPWD & BSNL for construction of buildings, site development and other activities of the new campus at Sector 81, Mohali. During the year Rs. 57.60 crores (P/Y Rs. 50.48 crores) has been paid to CPWD and Rs. 24 crores has been paid to BSNL.

Till the end of financial year ended 31.03.2012, a total amount of Rs 18.50 crores has been capitalized to the buildings, as MG/ME Block has been completed, handed over and used for the purpose of institute.

An amount of Rs. 14.35 crore (P/Y Rs.10.17 crores) under the head Capital Work in Progress Equipments pertains to the payments against which equipments has yet not been received at the Institute till 31.03.2012. This amount has been estimated based on conversion rate of various foreign currencies prevailing as on 31.03.2012.

12. DEPRECIATION WRITTEN BACK

1. During the year an amount of Rs. 76447/- has been written back on account of depreciation rectifications pertaining to the earlier years, in view of audit observations of the C&AG in its report for the year ended 31.03.2011, detailed as under:
 - (i) During the year ended 31.03.2011, depreciation on transformer and electric panels (Sub Station 6) valuing Rs. 1.38 crores was charged @ 10% whereas the auditors were of the opinion that the same should be @ 15%.
Therefore, the value of equipment has been increased and that of Building decreased by an amount of Rs. 13141350/-. As a result of which depreciation on equipment has been increased by Rs. 345825/-.
 - (ii) During the year ended 31.03.2011, depreciation on sewerage treatment plant valuing Rs. 33.13 lacs was charged @ 10% whereas the auditors were of the opinion that the same should be @ 100%. Now it has been decided that 5% salvage value of the asset be kept in books, so that the asset remains in existence in the schedule of fixed assets.
Therefore, the value of STP has been increased and that of Building decreased by an amount of Rs. 3147532/-. As a result of which depreciation on equipment has been increased by Rs. 2981872/-.
 - (iii) During the year ended 31.03.2010, NMR Spectrometer was purchased for Rs. 5.10 crore and was installed in March 2010, on which depreciation was charged for the full year instead of half year.
Therefore, the value of Equipment has been increased and depreciation has been written back by an amount of Rs. 3825000/-.
Resultantly, further depreciation for the year 2010-11 has been charged on Rs. 38.25 Lacs amounting to Rs. 573750/-.

As a result of above rectifications, the net effect of Rs. 76447/- has been considered in the accounts of the current year.

13. PRIOR PERIOD EXPENSES

- (i) During the year ended 31.03.2011, an amount of Rs. 1.66 lacs was paid for barbed wire fencing, which in the opinion of auditors should have been charged to revenue account.
Therefore revenue expenditure has been increased and Building WIP has been decreased by an amount of Rs. 1.66 lacs, which has been shown in Income & Expenditure Account under the head Prior Period Expenses.

(i), During the year ended 31.03.2011, an amount of Rs. 3 Lacs was paid to Punjab Pollution Control Board, which in the opinion of auditors should have been charged to revenue account.

Therefore revenue expenditure has been increased and Building WIP has been decreased by an amount of Rs. 3 lacs, which has been shown in Income & Expenditure Account under the head Prior Period Expenses.

(iii) During the year ended 31.03.2011, an amount of Rs. 88 Lacs was paid to Punjab State Electricity Board for shifting 66 KV lines from the premises of IISER, which work was abandoned and Rs. 184.04 lacs was paid to Punjab State Electricity Board for shifting 220 KV lines from the premises of IISER. In the opinion of auditors, Rs. 88 Lacs should have been shown as recoverable from PSEB and Rs. 184.04 Lacs should have been treated as revenue expenditure because no asset is created by shifting of the electric lines.

As advised by the CAG Audit, PSEB was requested to refund Rs 88 Lacs.


14. Expenses claimed by the recipient upto 20th April, 2012 have been shown under accrued expenses and the same has been paid on or before 30th April, 2012. Any expenditure which has not been claimed or for which bill has not been received pertaining to any expenditure upto said date, the same will be accounted for in the year of claim.

**FORMS - GFR 19-A - PLAN
FORM OF (FINAL) UTILISATION CERTIFICATES**

Certified that out of Rs. 138 crore of grant-in-aid sanctioned during the year 2011-12 in favour of Indian Institute of Science Education & Research, Mohali under MHRD/Deptt. Letter Nos given in the margin and Rs. 2.41 crore on account of unspent balance of the previous year, a sum of Rs. 133.36 crore has been utilized for the purpose for which it was sanctioned and that the balance of Rs. 7.05 crore remaining unutilized at the end of 4th quarter of 2011-12

Sr	Sanction Letter No. & Date	Amount (in Rs.)
1	F.No.36-02/2011-TS.V Dated 14/06/11	7,75,00,000/-
2	F.No.36-02/2011-TS.V Dated 14/06/11	75,00,000/-
3	F.No.36-02/2011-TS.V Dated 14/06/11	1,50,00,000/-
4	F.No.36-02/2011-TS.V Dated 30/06/11	3,00,00,000/-
5	F.No.36-02/2011-TS.V Dated 30/06/11	1,50,00,000/-
6	F.No.36-02/2011-TS.V Dated 30/06/11	15,50,00,000/-
7	F.No.36-02/2011-TS.V Dated 23/08/11	5,10,00,000/-
8	F.No.36-02/2011-TS.V Dated 23/08/11	26,35,00,000/-
9	F.No.36-02/2011-TS.V Dated 23/08/11	5,55,00,000/-
10	F.No.36-02/2011-TS.V Dated 23/08/11	2,55,00,000/-
11	F.No.36-02/2011-TS.V Dated 23/08/11	15,00,000/-
12	F.No.36-02/2011-TS.V Dated 23/08/11	30,00,000/-
13	F.No.36-02/2011-TS.V Dated 28/11/11	4,65,00,000/-
14	F.No.36-02/2011-TS.V Dated 28/11/11	90,00,000/-
15	F.No.36-02/2011-TS.V Dated 28/11/11	45,00,000/-
16	F.No.36-02/2011-TS.V Dated 28/11/11	23,25,00,000/-
17	F.No.36-02/2011-TS.V Dated 28/11/11	4,50,00,000/-
18	F.No.36-02/2011-TS.V Dated 28/11/11	2,25,00,000/-
19	F.No.36-02/2011-TS.V Dated 28/02/12	2,40,00,000/-
20	F.No.36-02/2011-TS.V Dated 28/02/12	4,80,00,000/-
21	F.No.36-02/2011-TS.V Dated 28/02/12	24,80,00,000/-
TOTAL		1,38,00,00,000/-

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that the money was actually utilized for the purpose for which it was sanctioned.


Registrar


Director