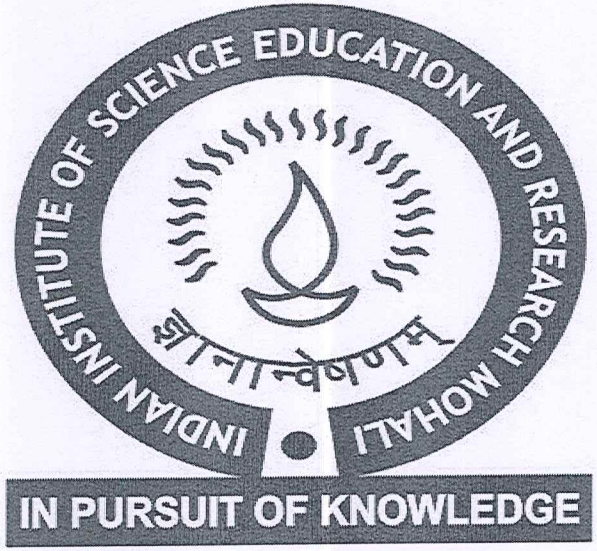
# वार्षिक लेखा विवरण (2020-21)

# Annual Statement of Accounts (2020-21)




# भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान, मोहाली

सेक्टर – 81, नॉलेज सिटी, पी . ओ. मनौली, एस. ए. एस. नगर, मोहाली, पंजाब – 140306

शिक्षा मंत्रालय, भारत सरकार द्वारा स्थापित

## INDIAN INSTITUTE OF SCIENCE EDUCATION & RESEARCH, MOHALI

(Established by Ministry of Education, Govt. of India)

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

# INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
## BALANCE SHEET AS AT 31.03.2021

Amount in Rupees

| SOURCES OF FUND | Schedule | Current Year | Previous Year |
|---|---|---|---|
| Corpus | 1 | 4761046646 | 4692446061 |
| Designated/Earmarked funds/Endowment Funds | 2 | 426290967 | 403788403 |
| CURRENT LIABILITIES & PROVISIONS | 3 | 930990942 | 586681923 |
| TOTAL | | **6118328554** | **5682916387** |

| APPLICATION OF FUNDS | Schedule | Current Year | Previous Year |
|---|---|---|---|
| FIXED ASSETS | 4 | | |
| Tangible Assests | | 4338614104 | 4541936494 |
| Intangible Assets | | 70293616 | 36564832 |
| Capital Work-In- Progress | | 1984258 | 0 |
| INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS | 5 | 358735234 | 350519818 |
| Long Term | | | |
| Short Term | | | |
| INVESTMENTS - OTHERS | 6 | 0 | 0 |
| CURRENT ASSETS | 7 | 988067724 | 647121271 |
| LOANS,ADVANCES & DEPOSITS | 8 | 360633618 | 106773971 |
| TOTAL | | **6118328554** | **5682916387** |

| | |
|---|---|
| Significant Accounting Policies | 23 |
| Notes to Accounts | 24 |

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## INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
## INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021

| PARTICULARS | Schedule | Current Year | Previous Year |
|---|---|---|---|
| **INCOME** | | | |
| Academic Receipts | 9 | 62272641 | 61993660 |
| Grants/ Subsidies | 10 | 709966533 | 694761983 |
| Income from investments | 11 | 6116249 | 8291255 |
| Interest earned | 12 | 830251 | 10397637 |
| Others Incomes | 13 | 13015847 | 10138660 |
| Prior Period Income | 14 | 0 | 0 |
| **Total (A)** | | **792201521** | **785583196** |
| **EXPENDITURE** | | | |
| Staff Payments & Benefits ( Establishment expenses ) | 15 | 346303915 | 353915051 |
| Academic Expenses | 16 | 128369822 | 139167642 |
| Administrative and General Expenses | 17 | 155423896 | 164055908 |
| Transportation Expenses | 18 | 1341304 | 1961363 |
| Repairs & Maintenance | 19 | 99082387 | 85750676 |
| Finance Costs | 20 | 41315 | 40837 |
| Depreciation | 4 | 373421526 | 332686642 |
| Others Expenses | 21 | 0 | 0 |
| Prior Period Depreciation | 4 | 0 | 371527307 |
| Prior Period Expenses | 22 | 9153496 | 0 |
| **TOTAL (B)** | | **1113137661** | **1449105426** |
| **Balance being excess of Income over Expenditure (A-B)** | | -320936140 | -663522230 |
| **Transfer to/from Designated fund** | | | |
| Building fund | | 0 | 0 |
| Endowment Fund | | 0 | 0 |
| Student Welfare Fund | | 0 | 0 |
| **Balance being Surplus (Deficit) Carried to Capital Fund** | | **-320936140** | **-663522230** |

| | |
|---|---|
| Significant Accounting Policies | 23 |
| Notes to Accounts | 24 |

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## INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
## SCHDULE -1 CORPUS/CAPITAL FUND

Amount in Rupees

| Particulars | Current Year | Previous Year |
|---|---|---|
| Baiance as at the beginning of the year | 4692446061 | 5218860412 |
| Add: Contributions towards Corpus/ Capital Fund | 0 | 0 |
| Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure | 464457788 | 140421079 |
| Add: Assets purchased out of Earmarked Funds | 0 | 0 |
| Add: Assets purchased out of sponsored Projects, where ownership vests in the institution | 0 | 0 |
| Add: Asstes Donated/ Gifts received | 0 | 0 |
| Add: Other Additions | 446000 | 0 |
| Add: Excess of Income over expendituretransferred from the Income & Expenditure Account | 0 | 0 |
| Total | 5157349849 | 5359281491 |
| Less: Interest Transferred to GOI | 26354866 | 0 |
| Less: Amount Transferred to TBI | 17500000 | |
| Less: Amount Transferred as per C&AG Para | 29201621 | |
| Less: Amount Transferred to Grant 35 | 2310576 | |
| Less: Amount Transferred to Student Welfare Fund | 0 | 3313200 |
| (Deduct): Deficit transferred from the income & expenditure | 320936140 | 663522230 |
| **BALANCE AT THE YEAR END** | 4761046646 | 4692446061 |

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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

SCHEDULE 2 – DESIGNATED/ EARMERKED/ ENDOWMENT FUNDS

Amount in Rupees

| Particulars | ENDOWMENT FUND | STUDENT WELFARE FUND | TOTAL | |
|---|---|---|---|---|
| | | | Current Year | Previous Year |
| A. | | | | |
| a) Opening balance | 381553344 | 22235059 | 403788403 | 382066145 |
| a)(i) Transfer from Corpus | 0 | 0 | 0 | 0 |
| b) Additions during the year: | | | | |
| i. Donation/grants | 0 | 0 | 0 | 0 |
| c) Income from investments made of the funds | 829522 | 0 | 829522 | 0 |
| d) Accrued interest on investments/Advances | 25199695 | 854804 | 26054499 | 21087784 |
| e) Interest on Savings Bank a/c | 144398 | 372508 | 516906 | 671196 |
| f) Other additions (specify nature) (TDS Refund) | 0 | 0 | 0 | 3313200 |
| TOTAL (A) | 407726959 | 23462371 | 431189330 | 407138325 |
| B. | | | | |
| Utilisation/Expenditure towards objectives of funds | | | | |
| i) Capital Expenditure | | | | |
| -Fixed Assets | 0 | 0 | 0 | 0 |
| -Others (Bonds) | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| ii) Revenue Expenditure | | | | |
| -Salaries,wages & allowances | 0 | 0 | 0 | 0 |
| -Consumables | 0 | 0 | 0 | 0 |
| -Contingency | 0 | 0 | 0 | 0 |
| -Fellowship | 4898307 | 0 | 4898307 | 3348032 |
| -Research | 0 | 0 | 0 | 0 |
| -Travel | 0 | 0 | 0 | 0 |
| -Books | 0 | 0 | 0 | 0 |
| -Cash Award | 0 | 0 | 0 | 0 |
| -Overhead (Bank Charges) | 38 | 18 | 56 | 1890 |
| Total | 4898345 | 18 | 4898363 | 3349922 |
| TOTAL ( B ) | 4898345 | 18 | 4898363 | 3349922 |
| Closing Balance at the year end (A-B) | 402828614 | 23462353 | 426290967 | 403788403 |

| Represented by | | | | |
|---|---|---|---|---|
| Cash and Bank Balances | 13176094 | 12431972 | 25608066 | 17875137 |
| Investments | 349435234 | 9300000 | 358735234 | 350519818 |
| TDS | 3160161 | 123661 | 3283822 | 1542537 |
| Interest accrued but not due | 37057124 | 1606721 | 38663845 | 33850911 |
| Total | 402828614 | 23462353 | 426290967 | 403788403 |

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## INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
## SCHEDULE 3 - CURRENT LIABILITES & PROVISIONS

Amount in Rupees

| | CURRENT YEAR | PREVIOUS YEAR |
|---|---|---|
| **A. CURRENT LIABILITIES** | | |
| 1. Deposits from staff | 0 | 0 |
| 2. Deposits from students | | |
| a) Student Caution Money | 7697195 | 7077195 |
| 3. Sundry Creditors | | |
| a) For Goods & Services | 26486498 | 7496798 |
| b) Others - Project | 7655475 | 11410731 |
| 4. Deposit- Others (including EMD, Security Deposit) | | |
| (i) Mess Security Payable | 1004000 | 1004000 |
| (ii) Earnest Money | 5032645 | 2318905 |
| (iii) Works Security Payable | 89405 | 117980 |
| (iv) Shop Security Payable | 32000 | 32000 |
| (v) AMC Security Payable | 456277 | 302170 |
| 5. Statutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS): | | |
| a) Overdue | 0 | 0 |
| b) Others | 0 | |
| i) TDS Payable | 695958 | 3967752 |
| ii) New Pension Scheme Payable | 4952724 | 4428242 |
| iii) Labour Cess Payable | 204264 | 204264 |
| iv) GST Payable | 66273 | 20741 |
| v) GST TDS Payable | 810216 | 393366 |
| 6. Others Current Liabilities | | |
| a) Salaries | 23535234 | 17058183 |
| b) Receipts against sponsored projects | 377786865 | 152907132 |
| c) Receipts against sponsored fellowships & scholarships | 0 | 0 |
| d) Unutilised Grants | 167653468 | 141120798 |
| e) Grants in advance | 0 | 0 |
| f) Other Funds | 0 | 0 |
| g) Other Liabilities | | |
| (i) Scholarship Payable | 6934735 | 7131924 |
| (ii) Honorarium Payable | 110174 | 104689 |
| (iii) Electercity & Water Payable | 5677870 | 3064340 |
| (iv) Telephone Expenses Payable | 53677 | 22041 |
| (v) Student Fees Advance | 8971804 | 7385221 |
| (vi) CNR Rao Award | 140000 | 140000 |
| (vii) Expenses Payable (Project) | 3862140 | 435307 |
| (viii) NBHM | 50508 | 50508 |
| (ix) Interest Payable to GOI | 12844288 | 0 |
| (x) Interest Payable to GOI (Project) | 3985733 | 0 |
| (xi) GAAHS (Krishnendu Gongupadhyay) (Project) | 266 | 266 |
| (xii) CNSD Conference (Project) | 60714 | 60714 |
| (xiii) INSA Project (Meera Nanda) | 23632 | 23632 |
| (xiv) Covid (Project) | 400000 | 0 |

| | | |
|---|---|---|
| (xv) INSA Project (Dr Kochhar) | 5027 | 5027 |
| (xvi) Anjual Meeting of Ethological (Porject) | 23591 | 23591 |
| (xvii) RMS Conference (Project) | 57282 | 57282 |
| (xviii) Biology Seminar (Project) | 73624 | 73624 |
| (xix) GIAN (Project) | 825144 | 825144 |
| (xx) DAE (Project) | 4560 | 4560 |
| (xxi) Telescope Workshop (Project) | 2341 | 2341 |
| (xxii) Receipt against Conference/Project (Project) | 876506 | 1450780 |
| (xxiii) CAAG Conference (Project) | 540894 | 540894 |
| (xxiv) Fellowship Payable (Project) | 1476676 | 1311160 |
| (xxv) KVP Apptitite/Interview (Project) | 700000 | 0 |
| (xxvi) CP 08 (Project) | 150000 | 150000 |
| (xxvii) FLC Jains Research (Project) | 13989773 | 13989773 |
| (xxviii) ICGC 2019 (Project) | 50512 | 50512 |
| (xxix) IUSSTF 2020 (Project) | 0 | 50428 |
| (xxx) Leaky Foundation Research Garnt (Project) | 392707 | 392707 |
| (xxxi) Gian Dr Yogesh Singh (Project) | 0 | 206291 |
| (xxxii) NCERT Conference (Project) | 0 | 340979 |
| (xxxiii) Madhav Maths Competition (Project) | 16525 | 12125 |
| (xxxiv) NMQTA Conference (Project) | 169138 | 169138 |
| (xxxv) Scholarship from Ministry of Tribal Affairs (Project) | 0 | 14989 |
| (xxxvi) Aayushi Singhania (Project) | 0 | 116489 |
| (xxxvii) Nagesh Kadam (Project) | 0 | 80612 |
| (xxxviii)NCM Workshop (Project) | 32463 | 0 |
| (xxxix) PMRF (Project) | 90000 | 0 |
| (xxxx) P M Research Fellowship | 4248387 | 0 |
| (xxxxi) Overhead Charges Payable | 17260936 | 7095900 |
| (xxxxii) Refund Payable to Endowment Fund | 1482987 | 0 |
| (xxxxiii) Refund Payable to Student Welfare fund | 59550 | 0 |
| (xxxxiv) Mentorship Charges Payable | 2781241 | 2781241 |
| TOTAL (A) | 712583902 | 398024485 |
| **B. PROVISIONS** | | |
| 1. For Taxation | 0 | 0 |
| 2. Gratuity | 69271692 | 69271692 |
| 3. Superannuation/Pension | 0 | 0 |
| 4. Accumulated Leave Encashment | 149135348 | 119385746 |
| 5. Trade Warranties/Claims | 0 | 0 |
| 6. Others (Specify) | 0 | 0 |
| TOTAL (B) | 218407040 | 188657438 |
| TOTAL (A+B) | **930990942** | **586681923** |

Note: Unutilized grants 6 (d) will include grants received in advance for next year.

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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

SCHEDULE- 3(a) SPONSORED PROJECTS

| PROJECT NO. | IISER (M) | IISER (M) | IISER (M) | IISER(M) | IISER (M) | IISER (M) | IISER (M) | IISER (M) | IISER (M) |
|---|---|---|---|---|---|---|---|---|---|
| | CSIR-07-0002 | DBT-07-0003 | DST-08-0006 | DST-09-0009 | CSIR-09-0010 | DST-10-0012 | DST-KVPY-10-0013 | DST-11-0017 | DBT-11-0021 |
| a)opening balance of the funds | 242553 | -2632 | -10449696 | -220928 | -164669 | 55290 | 469532 | 8298 | -354775 |
| b)additions to the funds | | | | | | | | | |
| i. Donations/Grants | 0 | 0 | 0 | 0 | 14407152 | 0 | 0 | 0 | 0 |
| ii) Income from investment made on account of funds (Interest) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| iii) Refund of Grant | 0 | 0 | 0 | 0 | -211300 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| **TOTAL(A+B)** | **242553** | **-2632** | **-10449696** | **-220928** | **14031183** | **55290** | **469532** | **8298** | **-354775** |
| c) Utilisation /expenditure towards objective of funds | | | | | | | | | |
| i)Capital expenditure | | | | | | | | | |
| -Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| **TOTAL** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| II)Revenue Expenditure | | | | | | | | | |
| -Salaries,wages & allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Consumables | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Contingency | 0 | 0 | 0 | 0 | 919174 | 0 | 0 | 0 | 0 |
| -Fellowship | 0 | 0 | 0 | 0 | 9400368 | 0 | 0 | 0 | 0 |
| -Open Access Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Social Responsibility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Research | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Overhead | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **0** | **0** | **0** | **0** | **10319542** | **0** | **0** | **0** | **0** |
| | | | | | | | | | |
| **TOTAL(C)** | 0 | 0 | 0 | 0 | 10319542 | 0 | 0 | 0 | 0 |
| **NET BALANCE AT THE YEAR END(A+B-C)** | 242553 | -2632 | -10449696 | -220928 | 3711641 | 55290 | 469532 | 8298 | -354775 |
| **Credit Balances** | 242553 | 0 | 0 | 0 | 3711641 | 55290 | 469532 | 8298 | 0 |
| **Debit Balances** | | 2632 | 10449696 | 220928 | | | | | 354775 |

1. The projects may be listed agency-wise, with sub-totals for each agency.
2. The total of Col. 8(credit) will appear under the above head on the liabilities side of the Balance Sheet (Schedule 3).
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans, Advance and Depposits, on the Assets side of the Bance Sheet.

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SCHEDULE- 3(a) SPONSORED PROJECTS

| PROJECT NO. | IISER (M) DBT-11-0022 | IISER (M) DST-11-0023 | IISER (M) DST-11-0024 | IISER (M) DST-11-0027 | IISER (M) DBT-11-0030 | IISER (M) DBT-11-0031 | IISER (M) DST-12-32 | IISER (M) JCB-12-33 | IISER (M) DST-12-35 | IISER (M) DBT-12-37 |
|---|---|---|---|---|---|---|---|---|---|---|
| a)opening balance of the funds | -1293611 | 5694265 | 162913 | 167877 | 1416385 | 242416 | 50971 | 691029 | -23959 | 12536 |
| b)additions to the funds | | | | | | | | | | |
| i. Donations/Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23959 | 0 |
| ii) Income from investment made on account of funds (Interest) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| iii) Refund of Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| **TOTAL(A+B)** | **-1293611** | **5694265** | **162913** | **167877** | **1416385** | **242416** | **50971** | **691029** | **0** | **12536** |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Consumables | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Fellowship | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Open Access Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Social Responsibility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Research | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Overhead | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| **TOTAL(C)** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **NET BALANCE AT THE YEAR END(A+B-C)** | -1293611 | 5694265 | 162913 | 167877 | 1416385 | 242416 | 50971 | 691029 | 0 | 12536 |
| **Credit Balances** | 0 | 5694265 | 162913 | 167877 | 1416385 | 242416 | 50971 | 691029 | 0 | 12536 |
| **Debit Balances** | 1293611 | | | | | | | | | |

1. The projects may be listed agency-wise, with sub-totals for each agency
2. The total of Col. 8(credit) will appear under the above head on the liabi
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans,

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SCHEDULE- 3(a) SPONSORED PROJECTS

| PROJECT NO. | IISER (M) | IISER (M) | IISER (M) | IISER (M) | IISER (M) | IISER (M) | IISER (M) | IISER (M) | IISER (M) | IISER (M) | IISER (M) | IISER (M) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | RJN-12-39 | DBT-12-41 | DBT-12-43 | DAE-12-44 | DST-12-45 | DBT-12-46 | DST-12-47 | ICS-13-51 | DST-13-52 | DST-13-53 | DST-13-54 | DAE-13-57 |
| a)opening balance of the funds | 2257826 | 209054 | -253046 | 11935 | -294761 | -307773 | 902397 | 8261 | 313548 | 306244 | 905889 | 61652 |
| b)additions to the funds | | | | | | | | | | | | |
| i. Donations/Grants | 168840 | 0 | 0 | 0 | 294761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ii) Income from investment made on account of funds (Interest) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| iii) Refund of Grant | -2426666 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| **TOTAL(A+B)** | **0** | **209054** | **-253046** | **11935** | **0** | **-307773** | **902397** | **8261** | **313548** | **306244** | **905889** | **61652** |
| c) Utilisation /expenditure towards objective of funds | | | | | | | | | | | | |
| i)Capital expenditure | | | | | | | | | | | | |
| -Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| **TOTAL** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| II)Revenue Expenditure | | | | | | | | | | | | |
| -Salaries,wages & allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Consumables | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Fellowship | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Open Access Charges | 0 | 0 | 0 | 0 | 0 | 173264 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Social Responsibility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Research | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Overhead | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **0** | **0** | **0** | **0** | **0** | **173264** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | | | |
| **TOTAL(C)** | 0 | 0 | 0 | 0 | 0 | 173264 | 0 | 0 | 0 | 0 | 0 | 0 |
| **NET BALANCE AT THE YEAR END(A+B-C)** | 0 | 209054 | -253046 | 11935 | 0 | -481037 | 902397 | 8261 | 313548 | 306244 | 905889 | 61652 |
| **Credit Balances** | 0 | 209054 | 0 | 11935 | 0 | 0 | 902397 | 8261 | 313548 | 306244 | 905889 | 61652 |
| **Debit Balances** | | | 253046 | | | 481037 | | | | | | |

1. The projects may be listed agency-wise, with sub-totals for each agency
2. The total of Col. 8(credit) will appear under the above head on the liabi
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans,

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SCHEDULE- 3(a) SPONSORED PROJECTS

| PROJECT NO. | IISER (M) | IISER (M) | IISER (M) | IISER (M) | IISER (M) | IISER (M) | IISER (M) | IISER (M) | IISER (M) | IISER (M) | IISER (M) | IISER (M) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | DST-13-58 | DST-14-60 | MHRD-14-64 | DST-14-66 | DST-14-68 | DST-14-69 | DST-14-70 | DST-14-71 | DST-14-75 | DST-14-77 | DST-14-80 | DST-14-81 |
| a)opening balance of the funds | -66730 | -75158 | 455232 | 40680 | 40909 | 4016 | -218456 | 185813 | 0 | 9018 | -52614 | -36348 |
| b)additions to the funds | | | | | | | | | | | | |
| i. Donations/Grants | 66730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10126 | 0 | 0 | 0 |
| ii) Income from investment made on account of funds (Interest) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| iii) Refund of Grant | 0 | 0 | 0 | 0 | 0 | -4016 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| **TOTAL(A+B)** | **0** | **-75158** | **455232** | **40680** | **40909** | **0** | **-218456** | **185813** | **10126** | **9018** | **-52614** | **-36348** |
| c) Utilisation /expenditure towards objective of funds | | | | | | | | | | | | |
| i)Capital expenditure | | | | | | | | | | | | |
| -Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| **TOTAL** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| II)Revenue Expenditure | | | | | | | | | | | | |
| -Salaries,wages & allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Consumables | 0 | 0 | 118805 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Contingency | 0 | 0 | 236000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Fellowship | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Open Access Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Social Responsibility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Research | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Overhead | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10126 | 0 | 0 | 0 |
| **TOTAL** | **0** | **0** | **354805** | **0** | **0** | **0** | **0** | **0** | **10126** | **0** | **0** | **0** |
| | | | | | | | | | | | | |
| **TOTAL(C)** | 0 | 0 | 354805 | 0 | 0 | 0 | 0 | 0 | 10126 | 0 | 0 | 0 |
| **NET BALANCE AT THE YEAR END(A+B-C)** | 0 | -75158 | 100427 | 40680 | 40909 | 0 | -218456 | 185813 | 0 | 9018 | -52614 | -36348 |
| **Credit Balances** | 0 | 0 | 100427 | 40680 | 40909 | 0 | 0 | 185813 | 0 | 9018 | 0 | 0 |
| **Debit Balances** | | 75158 | | | | | 218456 | | | | 52614 | 36348 |

1. The projects may be listed agency-wise, with sub-totals for each agency
2. The total of Col. 8(credit) will appear under the above head on the liabi
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans,

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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARC

SCHEDULE- 3(a) SPONSORED PROJECTS

| PROJECT NO. | IISER (M) DST-14-82 | IISER (M) DST-14-83 | IISER (M) DST-14-84 | IISER (M) DST-14-86 | IISER (M) DST-14-87 | IISER (M) DST-14-89 | IISER (M) DST-14-90 | IISER (M) DST-14-91 | IISER (M) DST-14-92 | IISER (M) DST-14-95 | IISER (M) DST-14-100 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| a)opening balance of the funds | 80614 | 51276 | -104731 | -228840 | -94127 | -15647 | 648104 | 1381681 | 29984 | -263920 | 49420 |
| b)additions to the funds | | | | | | | | | | | |
| i. Donations/Grants | 0 | 0 | 0 | 2574909 | 636945 | 0 | 0 | 0 | 0 | 2188760 | 0 |
| ii) Income from investment made on account of funds (Interest) | 0 | 0 | 0 | 38486 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| iii) Refund of Grant | 0 | 0 | 0 | 0 | 0 | 0 | -648104 | 0 | 0 | 0 | -49420 |
| | | | | | | | | | | | |
| **TOTAL(A+B)** | **80614** | **51276** | **-104731** | **2384555** | **542818** | **-15647** | **0** | **1381681** | **29984** | **1924840** | **0** |
| c) Utilisation /expenditure towards objective of funds | | | | | | | | | | | |
| i)Capital expenditure | | | | | | | | | | | |
| -Fixed Assets | 0 | 0 | 0 | 0 | 24780 | 0 | 0 | 0 | 0 | 24454 | 0 |
| -others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **TOTAL** | **0** | **0** | **0** | **0** | **24780** | **0** | **0** | **0** | **0** | **24454** | **0** |
| II)Revenue Expenditure | | | | | | | | | | | |
| -Salaries,wages & allowances | 0 | 0 | 0 | 324000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Consumables | 0 | 0 | 0 | 702144 | 357058 | 0 | 0 | 0 | 0 | 352225 | 0 |
| -Contingency | 0 | 0 | 0 | 55462 | 70000 | 0 | 0 | 323618 | 0 | 33068 | 0 |
| -Fellowship | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225000 | 0 | 953636 | 0 |
| -Open Access Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Travel | 0 | 0 | 0 | 0 | 37480 | 0 | 0 | 156767 | 0 | 0 | 0 |
| -Social Responsibility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Research | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Overhead | 0 | 0 | 0 | 108161 | 24466 | 0 | 0 | 170000 | 0 | 10487 | 0 |
| **TOTAL** | **0** | **0** | **0** | **1189767** | **489004** | **0** | **0** | **875385** | **0** | **1349416** | **0** |
| | | | | | | | | | | | |
| **TOTAL(C)** | 0 | 0 | 0 | 1189767 | 513784 | 0 | 0 | 875385 | 0 | 1373870 | 0 |
| **NET BALANCE AT THE YEAR END(A+B-C)** | 80614 | 51276 | -104731 | 1194788 | 29034 | -15647 | 0 | 506296 | 29984 | 550970 | 0 |
| **Credit Balances** | 80614 | 51276 | 0 | 1194788 | 29034 | 0 | 0 | 506296 | 29984 | 550970 | 0 |
| **Debit Balances** | | | 104731 | | | 15647 | | | | | |

1. The projects may be listed agency-wise, with sub-totals for each agency
2. The total of Col. 8(credit) will appear under the above head on the liabi
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans,

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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARC

SCHEDULE- 3(a) SPONSORED PROJECTS

| PROJECT NO. | IISER (M) DST-14-102 | IISER (M) DST-14-104 | IISER (M) DST-14-105 | IISER (M) DST-14-106 | IISER (M) DST-14-108 | IISER (M) INSPIRE-16-109 | IISER (M) DST-14-110 | IISER (M) DST-14-111 | IISER (M) DST-14-113 | IISER (M) DST 115 |
|---|---|---|---|---|---|---|---|---|---|---|
| a)opening balance of the funds | 641146 | 264627 | 15228 | 362620 | 2989519 | 851436 | 928382 | 120822 | 599 | 95588 |
| b)additions to the funds | | | | | | | | | | |
| i. Donations/Grants | 1604854 | 0 | 0 | 0 | 888277 | 2243420 | 0 | 0 | 0 | 0 |
| ii) Income from investment made on account of funds (Interest) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| iii) Refund of Grant | 0 | 0 | 0 | 0 | 0 | -1954779 | 0 | -120822 | 0 | 0 |
| | | | | | | | | | | |
| **TOTAL(A+B)** | **2246000** | **264627** | **15228** | **362620** | **3877796** | **1140077** | **928382** | **0** | **599** | **95588** |
| c) Utilisation /expenditure towards objective of funds | | | | | | | | | | |
| i)Capital expenditure | | | | | | | | | | |
| -Fixed Assets | 5565 | 0 | 0 | 0 | 331800 | 0 | 494073 | 0 | 0 | 0 |
| -others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| **TOTAL** | **5565** | **0** | **0** | **0** | **331800** | **0** | **494073** | **0** | **0** | **0** |
| II)Revenue Expenditure | | | | | | | | | | |
| -Salaries,wages & allowances | 0 | 0 | 0 | 0 | 689709 | 0 | 0 | 0 | 0 | 0 |
| -Consumables | 0 | 0 | 0 | 0 | 58605 | 278421 | 291910 | 0 | 0 | 0 |
| -Contingency | 39364 | 0 | 0 | 0 | 7535 | 6568 | 0 | 0 | 0 | 0 |
| -Fellowship | 1595333 | 0 | 0 | 0 | 0 | 840839 | 0 | 0 | 0 | 0 |
| -Open Access Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Social Responsibility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Research | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Overhead | 2246 | 0 | 0 | 0 | 0 | 14249 | 0 | 0 | 0 | 0 |
| **TOTAL** | **1636943** | **0** | **0** | **0** | **755849** | **1140077** | **291910** | **0** | **0** | **0** |
| | | | | | | | | | | |
| **TOTAL(C)** | 1642508 | 0 | 0 | 0 | 1087649 | 1140077 | 785983 | 0 | 0 | 0 |
| **NET BALANCE AT THE YEAR END(A+B-C)** | 603492 | 264627 | 15228 | 362620 | 2790147 | 0 | 142399 | 0 | 599 | 95588 |
| **Credit Balances** | 603492 | 264627 | 15228 | 362620 | 2790147 | 0 | 142399 | 0 | 599 | 95588 |
| **Debit Balances** | | | | | | | | | | |

1. The projects may be listed agency-wise, with sub-totals for each agency
2. The total of Col. 8(credit) will appear under the above head on the liabi
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans,

REGISTRAR

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARC
SCHEDULE- 3(a) SPONSORED PROJECTS

| PROJECT NO. | IISER (M) DST 116 | IISER (M) DST 117 | IISER (M) DST 118 | IISER (M) DST 119 | IISER (M) DST 120 | IISER (M) DST 121 | IISER (M) DST 122 | IISER (M) DST 123 | IISER (M) DST 124 | IISER (M) DST 125 | IISER (M) DST 126 | IISER (M) DST 127 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| a)opening balance of the funds | -1335 | 1075420 | 3694155 | 303955 | 492128 | 1575905 | 393146 | 70283 | 50000 | 451050 | 636404 | 24237 |
| b)additions to the funds | | | | | | | | | | | | |
| i. Donations/Grants | 1000000 | 0 | 0 | 0 | 0 | 0 | 306854 | 0 | 0 | 0 | 0 | 0 |
| ii) Income from investment made on account of funds (Interest) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| iii) Refund of Grant | 0 | -704368 | 0 | -303955 | 0 | 0 | 0 | 0 | -50000 | 0 | -636404 | 0 |
| | | | | | | | | | | | | |
| **TOTAL(A+B)** | **998665** | **371052** | **3694155** | **0** | **492128** | **1575905** | **700000** | **70283** | **0** | **451050** | **0** | **24237** |
| c) Utilisation /expenditure towards objective of funds | | | | | | | | | | | | |
| i)Capital expenditure | | | | | | | | | | | | |
| -Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 27824 | 0 | 0 | 0 | 0 | 0 |
| -others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| **TOTAL** | **0** | **0** | **0** | **0** | **0** | **0** | **27824** | **0** | **0** | **0** | **0** | **0** |
| II)Revenue Expenditure | | | | | | | | | | | | |
| -Salaries,wages & allowances | 0 | 34867 | 0 | 0 | 0 | 45600 | 250774 | 0 | 0 | 0 | 0 | 0 |
| -Consumables | 998665 | 321688 | 0 | 0 | 455109 | 27405 | 0 | 0 | 0 | 84382 | 0 | 0 |
| -Contingency | 0 | 14497 | 0 | 0 | 37019 | 21758 | 4500 | 0 | 0 | 11800 | 0 | 0 |
| -Fellowship | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Open Access Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Travel | 0 | 0 | 0 | 0 | 0 | 0 | 25346 | 0 | 0 | 0 | 0 | 0 |
| -Social Responsibility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Research | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Overhead | 0 | 0 | 0 | 0 | 0 | 83210 | 15422 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **998665** | **371052** | **0** | **0** | **492128** | **177973** | **296042** | **0** | **0** | **96182** | **0** | **0** |
| | | | | | | | | | | | | |
| **TOTAL(C)** | 998665 | 371052 | 0 | 0 | 492128 | 177973 | 323866 | 0 | 0 | 96182 | 0 | 0 |
| **NET BALANCE AT THE YEAR END(A+B-C)** | 0 | 0 | 3694155 | 0 | 0 | 1397932 | 376134 | 70283 | 0 | 354868 | 0 | 24237 |
| **Credit Balances** | 0 | 0 | 3694155 | 0 | 0 | 1397932 | 376134 | 70283 | 0 | 354868 | 0 | 24237 |
| **Debit Balances** | | | | | | | | | | | | |

1. The projects may be listed agency-wise, with sub-totals for each agency
2. The total of Col. 8(credit) will appear under the above head on the liabi
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans,

REGISTRAR

Gowrishankar

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARC
SCHEDULE- 3(a) SPONSORED PROJECTS

| PROJECT NO. | IISER (M) DST 128 | IISER (M) DST 129 | IISER (M) DST 130 | IISER (M) DST 132 | IISER (M) DST 133 | IISER (M) DST 134 | IISER (M) DST 135 | IISER (M) DST 136 | IISER (M) DST 137 | IISER (M) DST 140 | IISER (M) DST 141 | IISER (M) DST 142 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| a)opening balance of the funds | 46086 | 250 | 1937100 | -21499 | 1637652 | 233364 | 1003295 | 1228105 | 33205 | 857751 | 30940460 | 238551 |
| b)additions to the funds | | | | | | | | | | | | |
| i. Donations/Grants | 0 | 0 | 49038 | 1900000 | 2272000 | 1812291 | 2272000 | 0 | 0 | 0 | 0 | 0 |
| ii) Income from investment made on account of funds (Interest) | 0 | 0 | 0 | 0 | 0 | 18070 | 0 | 0 | 0 | 0 | 2727546 | 0 |
| iii) Refund of Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -857751 | 0 | 0 |
| | | | | | | | | | | | | |
| **TOTAL(A+B)** | **46086** | **250** | **1986138** | **1878501** | **3909652** | **2063725** | **3275295** | **1228105** | **33205** | **0** | **33668006** | **238551** |
| c) Utilisation /expenditure towards objective of funds | | | | | | | | | | | | |
| i)Capital expenditure | | | | | | | | | | | | |
| -Fixed Assets | 0 | 0 | 0 | 0 | 67182 | 60900 | 0 | 0 | 0 | 0 | 21584386 | 0 |
| -others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| **TOTAL** | **0** | **0** | **0** | **0** | **67182** | **60900** | **0** | **0** | **0** | **0** | **21584386** | **0** |
| II)Revenue Expenditure | | | | | | | | | | | | |
| -Salaries,wages & allowances | 0 | 0 | 534933 | 35960 | 130645 | 172129 | 402080 | 44680 | 0 | 0 | 648120 | 0 |
| -Consumables | 0 | 0 | 1087909 | 1412430 | 0 | 1064755 | 0 | 626203 | 27271 | 0 | 979678 | 0 |
| -Contingency | 0 | 0 | 7000 | 21005 | 0 | 0 | 27491 | 3200 | 0 | 0 | 212361 | 0 |
| -Fellowship | 0 | 0 | 0 | 300000 | 2390092 | 0 | 1564516 | 0 | 0 | 0 | 0 | 0 |
| -Open Access Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Travel | 0 | 0 | 0 | 0 | 18140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Social Responsibility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Research | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Overhead | 0 | 0 | 0 | 100000 | 14677 | 0 | 21479 | 0 | 0 | 0 | 2342455 | 0 |
| **TOTAL** | **0** | **0** | **1629842** | **1869395** | **2553554** | **1236884** | **2015566** | **674083** | **27271** | **0** | **4182614** | **0** |
| | | | | | | | | | | | | |
| **TOTAL(C)** | 0 | 0 | 1629842 | 1869395 | 2620736 | 1297784 | 2015566 | 674083 | 27271 | 0 | 25767000 | 0 |
| **NET BALANCE AT THE YEAR END(A+B-C)** | 46086 | 250 | 356296 | 9106 | 1288916 | 765941 | 1259729 | 554022 | 5934 | 0 | 7901006 | 238551 |
| **Credit Balances** | 46086 | 250 | 356296 | 9106 | 1288916 | 765941 | 1259729 | 554022 | 5934 | 0 | 7901006 | 238551 |
| **Debit Balances** | | | | | | | | | | | | |

1. The projects may be listed agency-wise, with sub-totals for each agency
2. The total of Col. 8(credit) will appear under the above head on the liabi
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans,

REGISTRAR

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARC
SCHEDULE- 3(a) SPONSORED PROJECTS

| PROJECT NO. | IISER (M) DST 143 | IISER (M) DST 144 | IISER (M) DST 145 | IISER (M) DST 146 | IISER (M) DST 147 | IISER (M) DST 148 | IISER (M) DST 149 | IISER (M) DST 150 | IISER (M) DST 151 | IISER (M) DST 152 | IISER (M) DST 153 | IISER (M) DST 154 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| a)opening balance of the funds | 1227506 | 282404 | 304891 | -21367 | 1910518 | 432940 | -624468 | 167491 | 607347 | 184750 | 3072871 | 162738 |
| b)additions to the funds | | | | | | | | | | | | |
| i. Donations/Grants | 2272000 | 400980 | 800000 | 0 | 7861113 | 0 | 4488615 | 0 | 900000 | 0 | 0 | 33154 |
| ii) Income from investment made on account of funds (Interest) | 0 | 0 | 0 | 0 | 256017 | 0 | 0 | 9793 | 0 | 0 | 0 | 16518 |
| iii) Refund of Grant | 0 | 0 | 0 | 0 | 0 | -432940 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| **TOTAL(A+B)** | **3499506** | **683384** | **1104891** | **-21367** | **10027648** | **0** | **3864147** | **177284** | **1507347** | **184750** | **3072871** | **212410** |
| c) Utilisation /expenditure towards objective of funds | | | | | | | | | | | | |
| i)Capital expenditure | | | | | | | | | | | | |
| -Fixed Assets | 0 | 0 | 0 | 0 | 7112119 | 0 | 83884 | 0 | 0 | 183127 | 0 | 148310 |
| -others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| **TOTAL** | **0** | **0** | **0** | **0** | **7112119** | **0** | **83884** | **0** | **0** | **183127** | **0** | **148310** |
| II)Revenue Expenditure | | | | | | | | | | | | |
| -Salaries,wages & allowances | 0 | 0 | 261607 | 0 | 0 | 0 | 0 | 0 | 420000 | 0 | 361322 | 0 |
| -Consumables | 0 | 0 | 583427 | 0 | 0 | 0 | 334774 | 0 | 229528 | 0 | 591273 | 22359 |
| -Contingency | 72133 | 0 | 0 | 0 | 0 | 0 | 69075 | 42470 | 13760 | 0 | 0 | 3121 |
| -Fellowship | 1574000 | 0 | 0 | 0 | 0 | 0 | 1567334 | 0 | 0 | 0 | 0 | 0 |
| -Open Access Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Travel | 0 | 0 | 0 | 0 | 0 | 0 | 70000 | 0 | 0 | 0 | 0 | 0 |
| -Social Responsibility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Research | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Overhead | 3607 | 0 | 200000 | 0 | 0 | 0 | 27887 | 20000 | 100000 | 0 | 0 | 0 |
| **TOTAL** | **1649740** | **0** | **1045034** | **0** | **0** | **0** | **2069070** | **62470** | **763288** | **0** | **952595** | **25480** |
| | | | | | | | | | | | | |
| **TOTAL(C)** | 1649740 | 0 | 1045034 | 0 | 7112119 | 0 | 2152954 | 62470 | 763288 | 183127 | 952595 | 173790 |
| **NET BALANCE AT THE YEAR END(A+B-C)** | 1849766 | 683384 | 59857 | -21367 | 2915529 | 0 | 1711193 | 114814 | 744059 | 1623 | 2120276 | 38620 |
| **Credit Balances** | 1849766 | 683384 | 59857 | 0 | 2915529 | 0 | 1711193 | 114814 | 744059 | 1623 | 2120276 | 38620 |
| **Debit Balances** | | | | 21367 | | | | | | | | |

1. The projects may be listed agency-wise, with sub-totals for each agency
2. The total of Col. 8(credit) will appear under the above head on the liabi
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans,

REGISTRAR

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARC

SCHEDULE- 3(a) SPONSORED PROJECTS

| PROJECT NO. | IISER (M) DST 155 | IISER (M) DST 156 | IISER (M) DST 157 | IISER (M) DST 158 | IISER (M) DST 159 | IISER (M) DST 160 | IISER (M) DST 161 | IISER (M) DST 162 | IISER (M) DST 163 | IISER (M) DST 164 | IISER (M) DST 165 | IISER (M) DST 166 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| a)opening balance of the funds | 74512 | 191816 | 3 | 1613943 | 122088 | -143947 | 77144 | 101872 | 0 | 237738 | 112725 | 387144 |
| b)additions to the funds | | | | | | | | | | | | |
| i. Donations/Grants | 70000 | 0 | 0 | 0 | 90000 | 300000 | 400000 | 1200000 | 500000 | 400000 | 500000 | 200000 |
| ii) Income from investment made on account of funds (Interest) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5406 | 0 | 16345 | 34438 |
| iii) Refund of Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| **TOTAL(A+B)** | **144512** | **191816** | **3** | **1613943** | **212088** | **156053** | **477144** | **1301872** | **505406** | **637738** | **629070** | **621582** |
| c) Utilisation /expenditure towards objective of funds | | | | | | | | | | | | |
| i)Capital expenditure | | | | | | | | | | | | |
| -Fixed Assets | 99727 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| **TOTAL** | **99727** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| II)Revenue Expenditure | | | | | | | | | | | | |
| -Salaries,wages & allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 494054 | 0 | 174000 | 0 | 230400 |
| -Consumables | 0 | 0 | 0 | 0 | 0 | 4883 | 39983 | 177810 | 421000 | 16380 | 290744 | 69416 |
| -Contingency | 7980 | 0 | 0 | 0 | 0 | 0 | 12481 | 21240 | 0 | 27848 | 30698 | 0 |
| -Fellowship | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Open Access Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Social Responsibility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Research | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Overhead | 20000 | 0 | 0 | 0 | 0 | 151170 | 70000 | 100000 | 79000 | 72994 | 79000 | 40000 |
| **TOTAL** | **27980** | **0** | **0** | **0** | **0** | **156053** | **122464** | **793104** | **500000** | **291222** | **400442** | **339816** |
| | | | | | | | | | | | | |
| **TOTAL(C)** | 127707 | 0 | 0 | 0 | 0 | 156053 | 122464 | 793104 | 500000 | 291222 | 400442 | 339816 |
| **NET BALANCE AT THE YEAR END(A+B-C)** | 16805 | 191816 | 3 | 1613943 | 212088 | 0 | 354680 | 508768 | 5406 | 346516 | 228628 | 281766 |
| **Credit Balances** | 16805 | 191816 | 3 | 1613943 | 212088 | 0 | 354680 | 508768 | 5406 | 346516 | 228628 | 281766 |
| **Debit Balances** | | | | | | | | | | | | |

1. The projects may be listed agency-wise, with sub-totals for each agency
2. The total of Col. 8(credit) will appear under the above head on the liabi
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans,

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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARC

SCHEDULE- 3(a) SPONSORED PROJECTS

| PROJECT NO. | IISER (M) DST 167 | IISER (M) DST 168 | IISER (M) DST 169 | IISER (M) DST 170 | IISER (M) DST 171 | IISER (M) DST 172 | IISER (M) DST 173 | IISER (M) DST 174 | IISER (M) DST 175 | IISER (M) DST 176 | IISER (M) DST 177 | IISER (M) DST 178 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| a)opening balance of the funds | 353957 | 183322 | 36599 | 2294082 | 46612 | 227411 | 213070 | 220000 | 451589 | 6818 | 132160 | 449929 |
| b)additions to the funds | | | | | | | | | | | | |
| i. Donations/Grants | 600000 | 1133482 | 0 | 2248000 | 1030000 | 1000000 | 350000 | 0 | 1000000 | 493000 | 400000 | 307241774 |
| ii) Income from investment made on account of funds (Interest) | 40802 | 36851 | 0 | 0 | 0 | 20522 | 77136 | 0 | 52598 | 0 | 55731 | 0 |
| iii) Refund of Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -296713774 |
| | | | | | | | | | | | | |
| **TOTAL(A+B)** | **994759** | **1353655** | **36599** | **4542082** | **1076612** | **1247933** | **640206** | **220000** | **1504187** | **499818** | **587891** | **10977929** |
| c) Utilisation /expenditure towards objective of funds | | | | | | | | | | | | |
| i)Capital expenditure | | | | | | | | | | | | |
| -Fixed Assets | 0 | 0 | 0 | 6366 | 0 | 0 | 0 | 0 | 0 | 0 | 18343 | 0 |
| -others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| **TOTAL** | **0** | **0** | **0** | **6366** | **0** | **0** | **0** | **0** | **0** | **0** | **18343** | **0** |
| II)Revenue Expenditure | | | | | | | | | | | | |
| -Salaries,wages & allowances | 243000 | 0 | 0 | 99355 | 0 | 0 | 152159 | 0 | 185200 | 0 | 0 | 188774 |
| -Consumables | 448312 | 780909 | 9849 | 4431 | 167047 | 871398 | 135265 | 0 | 837582 | 467037 | 238581 | 16551 |
| -Contingency | 0 | 70000 | 2009 | 11025 | 24350 | 13201 | 51186 | 0 | 25855 | 32781 | 3540 | 0 |
| -Fellowship | 0 | 0 | 0 | 2324807 | 660000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Open Access Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Travel | 0 | 52650 | 1081 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Social Responsibility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Research | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Overhead | 0 | 100000 | 0 | 6059 | 95000 | 100000 | 100000 | 0 | 130000 | 0 | 100000 | 200000 |
| **TOTAL** | **691312** | **1003559** | **12939** | **2445677** | **946397** | **984599** | **438610** | **0** | **1178637** | **499818** | **342121** | **405325** |
| | | | | | | | | | | | | |
| **TOTAL(C)** | 691312 | 1003559 | 12939 | 2452043 | 946397 | 984599 | 438610 | 0 | 1178637 | 499818 | 360464 | 405325 |
| **NET BALANCE AT THE YEAR END(A+B-C)** | 303447 | 350096 | 23660 | 2090039 | 130215 | 263334 | 201596 | 220000 | 325550 | 0 | 227427 | 10572604 |
| **Credit Balances** | 303447 | 350096 | 23660 | 2090039 | 130215 | 263334 | 201596 | 220000 | 325550 | 0 | 227427 | 10572604 |
| **Debit Balances** | | | | | | | | | | | | |

1. The projects may be listed agency-wise, with sub-totals for each agency
2. The total of Col. 8(credit) will appear under the above head on the liabi
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans,

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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARC

SCHEDULE- 3(a) SPONSORED PROJECTS

| PROJECT NO. | IISER (M) DST 179 | IISER (M) DST 180 | IISER (M) DST 181 | IISER (M) DST 182 | IISER (M) DST 183 | IISER (M) DST 184 | IISER (M) DST 185 | IISER (M) DST 186 | IISER (M) DST 187 | IISER (M) DST 188 | IISER (M) DST 189 | IISER (M) DST 190 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| a)opening balance of the funds | 855600 | 236254 | 2689435 | 642767 | 950000 | 125413 | 983279 | 1596672 | 1147627 | 116113 | 188697 | 3023808 |
| b)additions to the funds | | | | | | | | | | | | |
| i. Donations/Grants | 1000000 | 1300000 | 40178000 | 2028000 | 1828000 | 924587 | 0 | 5483328 | 0 | 0 | 253656 | 0 |
| ii) Income from investment made on account of funds (Interest) | 72593 | 76561 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14200 | 0 | 0 |
| iii) Refund of Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| **TOTAL(A+B)** | **1928193** | **1612815** | **42867435** | **2670767** | **2778000** | **1050000** | **983279** | **7080000** | **1147627** | **130313** | **442353** | **3023807.6** |
| c) Utilisation /expenditure towards objective of funds | | | | | | | | | | | | |
| i)Capital expenditure | | | | | | | | | | | | |
| -Fixed Assets | 0 | 0 | 1381875 | 200000 | 0 | 0 | 0 | 1376043 | 0 | 0 | 0 | 1655230 |
| -others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| **TOTAL** | **0** | **0** | **1381875** | **200000** | **0** | **0** | **0** | **1376043** | **0** | **0** | **0** | **1655230** |
| II)Revenue Expenditure | | | | | | | | | | | | |
| -Salaries,wages & allowances | 344935 | 431520 | 0 | 0 | 448580 | 0 | 387000 | 0 | 0 | 0 | 442353 | 798921 |
| -Consumables | 561149 | 740696 | 49875 | 0 | 0 | 878578 | 421698 | 762535 | 2931 | 19470 | 0 | 198671 |
| -Contingency | 13020 | 50000 | 0 | 36933 | 36661 | 0 | 2340 | 101929 | 14651 | 30405 | 0 | 15627 |
| -Fellowship | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300000 | 0 | 0 | 0 | 0 |
| -Open Access Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Social Responsibility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Research | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Overhead | 100000 | 200000 | 500000 | 250000 | 250000 | 50000 | 0 | 100000 | 2976 | 0 | 0 | 0 |
| **TOTAL** | **1019104** | **1422216** | **549875** | **286933** | **735241** | **928578** | **811038** | **1264464** | **20558** | **49875** | **442353** | **1013219** |
| | | | | | | | | | | | | |
| **TOTAL(C)** | 1019104 | 1422216 | 1931750 | 486933 | 735241 | 928578 | 811038 | 2640507 | 20558 | 49875 | 442353 | 2668449 |
| **NET BALANCE AT THE YEAR END(A+B-C)** | 909089 | 190599 | 40935685 | 2183834 | 2042759 | 121422 | 172241 | 4439493 | 1127069 | 80438 | 0 | 355358 |
| **Credit Balances** | 909089 | 190599 | 40935685 | 2183834 | 2042759 | 121422 | 172241 | 4439493 | 1127069 | 80438 | 0 | 355358 |
| **Debit Balances** | | | | | | | | | | | | |

1. The projects may be listed agency-wise, with sub-totals for each agency
2. The total of Col. 8(credit) will appear under the above head on the liabi
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans,

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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARC
SCHEDULE- 3(a) SPONSORED PROJECTS

| PROJECT NO. | IISER (M) DST 191 | IISER (M) DST 192 | IISER (M) DST 193 | IISER (M) DST 194 | IISER (M) DST 195 | IISER (M) DST 196 | IISER (M) DST 197 | IISER (M) DST 198 | IISER (M) DST 199 | IISER (M) DST 200 | IISER (M) DST 201 | IISER (M) DST 202 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| a)opening balance of the funds | 15518263 | 256467 | 610282 | 1596636 | 470475 | 1463755 | 563000 | 385500 | 1726102 | 10975250 | 1723357 | 2296298 |
| b)additions to the funds | | | | | | | | | | | | |
| i. Donations/Grants | 3244504 | 200000 | 0 | 500000 | 533838 | 0 | 0 | 0 | 0 | 14753451 | 500000 | 800000 |
| ii) Income from investment made on account of funds (Interest) | 724164 | 17563 | 0 | 13870 | 0 | 0 | 20310 | 0 | 46092 | 671479 | 55140 | 59157 |
| iii) Refund of Grant | 0 | 0 | -306206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| **TOTAL(A+B)** | **19486931** | **474030** | **304076** | **2110506** | **1004313** | **1463755** | **583310** | **385500** | **1772194** | **26400180** | **2278497** | **3155455** |
| c) Utilisation /expenditure towards objective of funds | | | | | | | | | | | | |
| i)Capital expenditure | | | | | | | | | | | | |
| -Fixed Assets | 0 | 208882 | 0 | 1596001 | 0 | 127691 | 0 | 146822 | 1497717 | 3427670 | 1104747 | 859675 |
| -others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| **TOTAL** | **0** | **208882.24** | **0** | **1596001** | **0** | **127691** | **0** | **146822** | **1497717** | **3427670** | **1104747** | **859675** |
| II)Revenue Expenditure | | | | | | | | | | | | |
| -Salaries,wages & allowances | 443870 | 0 | 272600 | 0 | 0 | 139050 | 0 | 0 | 0 | 272600 | 0 | 215967 |
| -Consumables | 2315874 | 137017 | 0 | 317202 | 0 | 0 | 0 | 0 | 8766 | 622988 | 702312 | 471725 |
| -Contingency | 10266 | 0 | 13476 | 50000 | 0 | 39386 | 4742 | 0 | 49881 | 19797 | 25995 | 49875 |
| -Fellowship | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Open Access Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Travel | 0 | 0 | 0 | 0 | 13436 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Social Responsibility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Research | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Overhead | 277001 | 100000 | 0 | 100000 | 0 | 49608 | 22000 | 19850 | 88385 | 434306 | 100000 | 150000 |
| **TOTAL** | **3047011** | **237017** | **286076** | **467202** | **13436** | **228044** | **26742** | **19850** | **147032** | **1349691** | **828307** | **887567** |
| | | | | | | | | | | | | |
| **TOTAL(C)** | 3047011 | 445899 | 286076 | 2063203 | 13436 | 355735 | 26742 | 166672 | 1644749 | 4777361 | 1933054 | 1747242 |
| **NET BALANCE AT THE YEAR END(A+B-C)** | 16439920 | 28131 | 18000 | 47303 | 990877 | 1108020 | 556568 | 218828 | 127445 | 21622819 | 345443 | 1408213 |
| **Credit Balances** | 16439920 | 28131 | 18000 | 47303 | 990877 | 1108020 | 556568 | 218828 | 127445 | 21622819 | 345443 | 1408213 |
| **Debit Balances** | | | | | | | | | | | | |

1. The projects may be listed agency-wise, with sub-totals for each agency
2. The total of Col. 8(credit) will appear under the above head on the liabi
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans,

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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARC

SCHEDULE- 3(a) SPONSORED PROJECTS

| PROJECT NO. | IISER (M) DST 203 | IISER (M) DST 204 | IISER (M) DST 205 | IISER (M) DST 206 | IISER (M) DST 207 | IISER (M) DST 208 | IISER (M) DST 209 | IISER (M) DST 210 | IISER (M) DST 211 | IISER (M) DST 212 | IISER (M) DST 213 | IISER (M) DST 214 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| a)opening balance of the funds | 1251913 | 1252150 | 986515 | 3526414 | 1288737 | 1394045 | 300000 | 220000 | 0 | 0 | 2248000 | 0 |
| b)additions to the funds | | | | | | | | | | | | |
| i. Donations/Grants | 700000 | 0 | 0 | 0 | 0 | 0 | 500000 | 0 | 1678160 | 84032000 | 0 | 2461000 |
| ii) Income from investment made on account of funds (Interest) | 22770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31767 | 0 | 0 | |
| iii) Refund of Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | |
| **TOTAL(A+B)** | **1974683** | **1252150** | **986515** | **3526414** | **1288737** | **1394045** | **800000** | **220000** | **1709927** | **84032000** | **2248000** | **2461000** |
| c) Utilisation /expenditure towards objective of funds | | | | | | | | | | | | |
| i)Capital expenditure | | | | | | | | | | | | |
| -Fixed Assets | 1135925 | 0 | 0 | 3005549 | 223697 | 323716 | 0 | 0 | 0 | 257630 | 397994 | 0 |
| -others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| **TOTAL** | **1135925** | **0** | **0** | **3005549** | **223697** | **323716** | **0** | **0** | **0** | **257630** | **397994** | **0** |
| II)Revenue Expenditure | | | | | | | | | | | | |
| -Salaries,wages & allowances | 0 | 0 | 286200 | 0 | 0 | 469575 | 0 | 0 | 280033 | 168649 | 0 | 0 |
| -Consumables | 649016 | 1101303 | 578619 | 399892 | 863927 | 0 | 0 | 0 | 689707 | 425957 | 775246 | 514725 |
| -Contingency | 38850 | 16023 | 0 | 21142 | 100000 | 4420 | 0 | 15930 | 48423 | 15841 | 51306 | 100000 |
| -Fellowship | 0 | 0 | 0 | 0 | 0 | 0 | 325000 | 0 | 0 | 0 | 0 | 0 |
| -Open Access Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Social Responsibility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Research | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Overhead | 100000 | 0 | 0 | 0 | 0 | 100000 | 0 | 20000 | 130630 | 200000 | 148000 | 149000 |
| **TOTAL** | **787866** | **1117326** | **864819** | **421034** | **963927** | **573995** | **325000** | **35930** | **1148793** | **810447** | **974552** | **763725** |
| | | | | | | | | | | | | |
| **TOTAL(C)** | 1923791 | 1117326 | 864819 | 3426583 | 1187624 | 897711 | 325000 | 35930 | 1148793 | 1068077 | 1372546 | 763725 |
| **NET BALANCE AT THE YEAR END(A+B-C)** | 50892 | 134824 | 121696 | 99831 | 101113 | 496334 | 475000 | 184070 | 561134 | 82963923 | 875454 | 1697275 |
| **Credit Balances** | 50892 | 134824 | 121696 | 99831 | 101113 | 496334 | 475000 | 184070 | 561134 | 82963923 | 875454 | 1697275 |
| **Debit Balances** | | | | | | | | | | | | |

1. The projects may be listed agency-wise, with sub-totals for each agency
2. The total of Col. 8(credit) will appear under the above head on the liabi
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans,

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DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARC

SCHEDULE- 3(a) SPONSORED PROJECTS

| PROJECT NO. | IISER (M) DST 215 | IISER (M) DST 216 | IISER (M) DST 217 | IISER (M) DST 218 | IISER (M) DST 219 | IISER (M) DST 220 | IISER (M) DST 221 | IISER (M) DST 222 | IISER (M) DST 223 | IISER (M) DST 224 | IISER (M) DST 225 | IISER (M) DST 226 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| a)opening balance of the funds | | | | | | | | | | | | |
| b)additions to the funds | | | | | | | | | | | | |
| i. Donations/Grants | 1993000 | 5231000 | 4110000 | 2618000 | 2618000 | 2300000 | 6136000 | 2737500 | 1148788 | 3190000 | 22500000 | 1411042 |
| ii) Income from investment made on account of funds (Interest) | | | | | | | | | 17202 | | | |
| iii) Refund of Grant | | | | | | | | -1154000 | | | | |
| | | | | | | | | | | | | |
| **TOTAL(A+B)** | **1993000** | **5231000** | **4110000** | **2618000** | **2618000** | **2300000** | **6136000** | **1583500** | **1165990** | **3190000** | **22500000** | **1411042** |
| c) Utilisation /expenditure towards objective of funds | | | | | | | | | | | | |
| i)Capital expenditure | | | | | | | | | | | | |
| -Fixed Assets | 557024 | 2100000 | 0 | 1336464 | 1400000 | 15645 | 498058 | 139215 | 0 | 0 | 0 | 44293 |
| -others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| **TOTAL** | **557024** | **2100000** | **0** | **1336464** | **1400000** | **15645** | **498058** | **139215** | **0** | **0** | **0** | **44293** |
| II)Revenue Expenditure | | | | | | | | | | | | |
| -Salaries,wages & allowances | 392040 | 0 | 0 | 206085 | 0 | 0 | 0 | 0 | 60900 | 93000 | 0 | 22000 |
| -Consumables | 343864 | 999536 | 301947 | 157415 | 991133 | 475910 | 0 | 532131 | 0 | 2044122 | 0 | 46997 |
| -Contingency | 0 | 2739 | 0 | 0 | 39283 | 64090 | 0 | 25000 | 0 | 11585 | 0 | 0 |
| -Fellowship | 0 | 0 | 0 | 0 | 0 | 1334677 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Open Access Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Social Responsibility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Research | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Overhead | 133000 | 231000 | 298000 | 148000 | 148000 | 100000 | 223000 | 50351 | 0 | 289000 | 0 | 104522 |
| **TOTAL** | **868904** | **1233275** | **599947** | **511500** | **1178416** | **1974677** | **223000** | **607482** | **60900** | **2437707** | **0** | **173519** |
| | | | | | | | | | | | | |
| **TOTAL(C)** | 1425928 | 3333275 | 599947 | 1847964 | 2578416 | 1990322 | 721058 | 746697 | 60900 | 2437707 | 0 | 217812 |
| **NET BALANCE AT THE YEAR END(A+B-C)** | 567072 | 1897725 | 3510053 | 770036 | 39584 | 309678 | 5414942 | 836803 | 1105090 | 752293 | 22500000 | 1193230 |
| **Credit Balances** | 567072 | 1897725 | 3510053 | 770036 | 39584 | 309678 | 5414942 | 836803 | 1105090 | 752293 | 22500000 | 1193230 |
| **Debit Balances** | | | | | | | | | | | | |

1. The projects may be listed agency-wise, with sub-totals for each agency
2. The total of Col. 8(credit) will appear under the above head on the liabi
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans,

REGISTRAR

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARC

SCHEDULE- 3(a) SPONSORED PROJECTS

| PROJECT NO. | IISER (M) DST 227 | IISER (M) DST 228 | IISER (M) DST 229 | IISER (M) DST 230 | IISER (M) DST 231 | IISER (M) DST 232 | IISER (M) DST 233 | IISER (M) DST 234 | IISER (M) DST 235 | IISER (M) DST 236 | IISER (M) DST 237 | IISER (M) DST 238 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| a)opening balance of the funds | | | | | | | | | | | | |
| b)additions to the funds | | | | | | | | | | | | |
| i. Donations/Grants | 588500 | 12940950 | 3000000 | 3362000 | 2550000 | 1493300 | 1683480 | 386631 | 1519000 | 1981520 | 25000000 | 3463900 |
| ii) Income from investment made on account of funds (Interest) | | 63650 | 21157 | | | | 7997 | | | | 0 | |
| iii) Refund of Grant | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| **TOTAL(A+B)** | **588500** | **13004600** | **3021157** | **3362000** | **2550000** | **1493300** | **1691477** | **386630.64** | **1519000** | **1981520** | **25000000** | **3463900** |
| c) Utilisation /expenditure towards objective of funds | | | | | | | | | | | | |
| i)Capital expenditure | | | | | | | | | | | | |
| -Fixed Assets | 0 | 134453 | 0 | 0 | 0 | 0 | 0 | 97938 | 0 | 0 | 0 | 0 |
| -others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| **TOTAL** | **0** | **134453** | **0** | **0** | **0** | **0** | **0** | **97938** | **0** | **0** | **0** | **0** |
| II)Revenue Expenditure | | | | | | | | | | | | |
| -Salaries,wages & allowances | 0 | 0 | 0 | 70000 | 15484 | 0 | 32741 | 0 | 0 | 0 | 0 | 0 |
| -Consumables | 330119 | 210182 | 92351 | 0 | 0 | 44518 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Contingency | 5819 | 0 | 0 | 18600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Fellowship | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Open Access Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Social Responsibility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Research | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Overhead | 23516 | 34463 | 153000 | 142000 | 146000 | 83700 | 25000 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **359454** | **244645** | **245351** | **230600** | **161484** | **128218** | **57741** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | | | |
| **TOTAL(C)** | 359454 | 379098 | 245351 | 230600 | 161484 | 128218 | 57741 | 97938 | 0 | 0 | 0 | 0 |
| **NET BALANCE AT THE YEAR END(A+B-C)** | 229046 | 12625502 | 2775806 | 3131400 | 2388516 | 1365082 | 1633736 | 288693 | 1519000 | 1981520 | 25000000 | 3463900 |
| **Credit Balances** | 229046 | 12625502 | 2775806 | 3131400 | 2388516 | 1365082 | 1633736 | 288693 | 1519000 | 1981520 | 25000000 | 3463900 |
| **Debit Balances** | | | | | | | | | | | | |

1. The projects may be listed agency-wise, with sub-totals for each agency
2. The total of Col. 8(credit) will appear under the above head on the liabi
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans,

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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARC

SCHEDULE- 3(a) SPONSORED PROJECTS

| PROJECT NO. | IISER (M) DST 239 | IISER (M) DST 240 | IISER (M) DST 242 | IISER (M) DST 243 | IISER (M) RJN F-1 | IISER (M) JCB F-3 | IISER (M) RJN F-6 | IISER (M) RJN F-7 | IISER (M) RJN F-8 | IISER (M) DBT F-9 |
|---|---|---|---|---|---|---|---|---|---|---|
| a)opening balance of the funds | | | | | -591136 | -276593 | 128389 | 41081 | 43786 | 248536 |
| b)additions to the funds | | | | | | | | | | |
| i. Donations/Grants | 3438720 | 18000000 | 0 | 2900000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ii) Income from investment made on account of funds (Interest) | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| iii) Refund of Grant | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| **TOTAL(A+B)** | **3438720** | **18000000** | **0** | **2900000** | **-591136** | **-276593** | **128389** | **41081** | **43786** | **248536** |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Consumables | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Fellowship | 0 | 0 | 50000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Open Access Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Social Responsibility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Research | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Overhead | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **0** | **0** | **50000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| **TOTAL(C)** | 0 | 0 | 50000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **NET BALANCE AT THE YEAR END(A+B-C)** | 3438720 | 18000000 | -50000 | 2900000 | -591136 | -276593 | 128389 | 41081 | 43786 | 248536 |
| **Credit Balances** | 3438720 | 18000000 | 0 | 2900000 | 0 | 0 | 128389 | 41081 | 43786 | 248536 |
| **Debit Balances** | | | 50000 | | 591136 | 276593 | | | | |

1. The projects may be listed agency-wise, with sub-totals for each agency
2. The total of Col. 8(credit) will appear under the above head on the liabi
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans,

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DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARC

SCHEDULE- 3(a) SPONSORED PROJECTS

| PROJECT NO. | IISER (M) DBT -14-F10 | IISER (M) F-11 | IISER (M) F-12 | IISER (M) F-15 | IISER (M) F-18 | IISER (M) F-19 | IISER (M) F-24 | IISER (M) F-25 | IISER (M) F-27 |
|---|---|---|---|---|---|---|---|---|---|
| a)opening balance of the funds | 417870 | 33625 | 15014 | 42739 | -337872 | 5415 | 116630 | 120795 | 3137 |
| b)additions to the funds | | | | | | | | | |
| i. Donations/Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ii) Income from investment made on account of funds (Interest) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| iii) Refund of Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| **TOTAL(A+B)** | **417870** | **33625** | **15014** | **42739** | **-337872** | **5415** | **116630** | **120795** | **3137** |
| c) Utilisation /expenditure towards objective of funds | | | | | | | | | |
| i)Capital expenditure | | | | | | | | | |
| -Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| **TOTAL** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| II)Revenue Expenditure | | | | | | | | | |
| -Salaries,wages & allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Consumables | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Fellowship | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Open Access Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Social Responsibility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Research | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Overhead | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | |
| **TOTAL(C)** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **NET BALANCE AT THE YEAR END(A+B-C)** | 417870 | 33625 | 15014 | 42739 | -337872 | 5415 | 116630 | 120795 | 3137 |
| **Credit Balances** | 417870 | 33625 | 15014 | 42739 | 0 | 5415 | 116630 | 120795 | 3137 |
| **Debit Balances** | | | | | 337872 | | | | |

1. The projects may be listed agency-wise, with sub-totals for each agency
2. The total of Col. 8(credit) will appear under the above head on the liabi
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans,

REGISTRAR

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARC

SCHEDULE- 3(a) SPONSORED PROJECTS

| PROJECT NO. | IISER (M) F-32 | IISER (M) F-36 | IISER (M) F-37 | IISER (M) F-38 | IISER (M) F-40 | IISER (M) F-41 | IISER (M) F-43 | IISER (M) F-44 |
|---|---|---|---|---|---|---|---|---|
| a)opening balance of the funds | 926129 | 3285 | 660 | 0 | 12366 | -3775 | -102954 | 44831 |
| b)additions to the funds | | | | | | | | |
| i. Donations/Grants | 0 | 14173 | 0 | 22000 | 0 | 700000 | 207912 | 0 |
| ii) Income from investment made on account of funds (Interest) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| iii) Refund of Grant | -926129 | 0 | -660 | 0 | -12366 | -590 | 0 | 0 |
| | | | | | | | | |
| **TOTAL(A+B)** | **0** | **17458** | **0** | **22000** | **0** | **695635** | **104958** | **44831** |
| c) Utilisation /expenditure towards objective of funds | | | | | | | | |
| i)Capital expenditure | | | | | | | | |
| -Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| **TOTAL** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| II)Revenue Expenditure | | | | | | | | |
| -Salaries,wages & allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Consumables | 0 | 0 | 0 | 0 | 0 | 2164 | 0 | 0 |
| -Contingency | 0 | 0 | 0 | 0 | 0 | 19660 | 0 | 0 |
| -Fellowship | 0 | 17458 | 0 | 22000 | 0 | 660000 | 0 | 0 |
| -Open Access Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Social Responsibility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Research | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Overhead | 0 | 0 | 0 | 0 | 0 | 0 | 73425 | 0 |
| **TOTAL** | **0** | **17458** | **0** | **22000** | **0** | **681824** | **73425** | **0** |
| | | | | | | | | |
| **TOTAL(C)** | 0 | 17458 | 0 | 22000 | 0 | 681824 | 73425 | 0 |
| **NET BALANCE AT THE YEAR END(A+B-C)** | 0 | 0 | 0 | 0 | 0 | 13811 | 31533 | 44831 |
| **Credit Balances** | 0 | 0 | 0 | 0 | 0 | 13811 | 31533 | 44831 |
| **Debit Balances** | | | | | | | | |

1. The projects may be listed agency-wise, with sub-totals for each agency
2. The total of Col. 8(credit) will appear under the above head on the liabi
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans,

REGISTRAR

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARC
SCHEDULE- 3(a) SPONSORED PROJECTS

| PROJECT NO. | IISER (M) F-45 | IISER (M) F-46 | IISER (M) F-47 | IISER (M) F-48 | IISER (M) F-49 | IISER (M) F-50 | IISER (M) F-51 |
|---|---|---|---|---|---|---|---|
| a)opening balance of the funds | 0 | 75024 | 286975 | 734600 | 772234 | | |
| b)additions to the funds | | | | | | | |
| i. Donations/Grants | 725120 | 0 | 0 | 0 | 910000 | 722080 | 791680 |
| ii) Income from investment made on account of funds (Interest) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| iii) Refund of Grant | 0 | -75024 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| **TOTAL(A+B)** | **725120** | **0** | **286975** | **734600** | **1682234** | **722080** | **791680** |
| c) Utilisation /expenditure towards objective of funds | | | | | | | |
| i)Capital expenditure | | | | | | | |
| -Fixed Assets | 0 | 0 | 61093 | 0 | 0 | 33464 | 0 |
| -others | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| **TOTAL** | **0** | **0** | **61093** | **0** | **0** | **33464** | **0** |
| II)Revenue Expenditure | | | | | | | |
| -Salaries,wages & allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Consumables | 0 | 0 | 0 | 0 | 177437 | 0 | 0 |
| -Contingency | 50000 | 0 | 7514 | 0 | 0 | 0 | 0 |
| -Fellowship | 675120 | 0 | 60000 | 534600 | 712800 | 341040 | 501120 |
| -Open Access Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Social Responsibility | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Research | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Overhead | 0 | 0 | 0 | 0 | 100000 | 0 | 0 |
| **TOTAL** | **725120** | **0** | **67514** | **534600** | **990237** | **341040** | **501120** |
| | | | | | | | |
| **TOTAL(C)** | 725120 | 0 | 128607 | 534600 | 990237 | 374504 | 501120 |
| **NET BALANCE AT THE YEAR END(A+B-C)** | 0 | 0 | 158368 | 200000 | 691997 | 347576 | 290560 |
| **Credit Balances** | 0 | 0 | 158368 | 200000 | 691997 | 347576 | 290560 |
| **Debit Balances** | | | | | | | |

1. The projects may be listed agency-wise, with sub-totals for each agency
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3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans,

REGISTRAR

Gowrishankar

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARC

SCHEDULE- 3(a) SPONSORED PROJECTS

| PROJECT NO. | IISER (M) F-52 | IISER (M) F-53 | IISER (M) F-54 | IISER (M) F-55 | IISER (M) DIHAR 16-5 | IISER (M) INSA SKK | TOTALS Current Year | Previous Year |
|---|---|---|---|---|---|---|---|---|
| a)opening balance of the funds | | | | | -22890 | 0 | 136259765 | 213757809 |
| b)additions to the funds | | | | | | | | |
| i. Donations/Grants | 1012800 | 1012800 | 791680 | 335000 | 22890 | 460000 | 679561024 | 172285937 |
| ii) Income from investment made on account of funds (Interest) | 0 | 0 | 0 | 0 | 0 | 0 | 5341931 | 0 |
| iii) Refund of Grant | 0 | 0 | 0 | 0 | 0 | 0 | -307589274 | -110658840 |
| | | | | | | | | |
| **TOTAL(A+B)** | **1012800** | **1012800** | **791680** | **335000** | **0** | **460000** | **513573445** | **275384906** |
| c) Utilisation /expenditure towards objective of funds | | | | | | | | |
| i)Capital expenditure | | | | | | | | |
| -Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 55617352 | 38174186 |
| -others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| **TOTAL** | **0** | **0** | **0** | **0** | **0** | **0** | **55617352** | **38174186** |
| II)Revenue Expenditure | | | | | | | | |
| -Salaries,wages & allowances | 0 | 0 | 0 | 0 | 0 | 0 | 12417471 | 12277601 |
| -Consumables | 0 | 0 | 0 | 0 | 0 | 0 | 36962907 | 36889434 |
| -Contingency | 7300 | 0 | 0 | 0 | 0 | 22981 | 3837663 | 5792976 |
| -Fellowship | 166703 | 159039 | 563760 | 0 | 0 | 360000 | 30179242 | 34510783 |
| -Open Access Charges | 0 | 0 | 0 | 0 | 0 | 0 | 173264 | 784404 |
| -Travel | 0 | 0 | 0 | 0 | 0 | 0 | 374900 | 3592692 |
| -Social Responsibility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7166 |
| -Research | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -Overhead | 100000 | 100000 | 0 | 0 | 0 | 0 | 11059428 | 7095900 |
| **TOTAL** | **274003** | **259039** | **563760** | **0** | **0** | **382981** | **95004876** | **100950956** |
| | | | | | | | | |
| **TOTAL(C)** | 274003 | 259039 | 563760 | 0 | 0 | 382981 | **150622227** | **139125142** |
| **NET BALANCE AT THE YEAR END(A+B-C)** | 738797 | 753761 | 227920 | 335000 | 0 | 77019 | 362951218 | **136259765** |
| **Credit Balances** | 738797 | 753761 | 227920 | 335000 | 0 | 77019 | **377786865** | **152907132** |
| **Debit Balances** | | | | | | | **14835647** | **16647367** |

1. The projects may be listed agency-wise, with sub-totals for each agency
2. The total of Col. 8(credit) will appear under the above head on the liabi
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans,

REGISTRAR

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

SCHEDULE- 3 ( C ) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

Amount in Rupees

| | Current Year | Previous Year |
|---|---|---|
| **A. Capital (Non Recurring - 35)** | | |
| Balance B/F | 22949565 | 3370644 |
| Add: Transfer from Internal Receipts | 2310576 | |
| Add: Adjustment as per C&AG | 30051232 | |
| Add: Receipts during the year | 409146415 | 160000000 |
| Total (a) | 464457788 | 163370644 |
| Less Refunds | 0 | 0 |
| Less: Utilised for Revenue Expenditure | 0 | 0 |
| Less: Utilised for Capital Expenditure | 464457788 | 140421079 |
| Total (b) | 464457788 | 140421079 |
| **Unutilised carried forward (a-b)** | 0 | 22949565 |
| **B. Salary (Recurring - 36)** | | |
| Balance B/F | 69696426 | 78481983 |
| Receipts during the year | 325000000 | 295000000 |
| Total (c) | 394696426 | 373481983 |
| Less Refunds | 0 | 0 |
| Less: Utilised for Revenue Expenditure | 316554313 | 303785557 |
| Total (d) | 316554313 | 303785557 |
| **Unutilised carried forward (c-d)** | 78142113 | 69696426 |
| **C. Non Salary (Recurring - 31)** | | |
| Balance B/F | 48474806 | 1951232 |
| Add: Receipts during the year | 436400000 | 437500000 |
| Total (e) | 484874806 | 439451232 |
| Less: Adjustment as per C&AG (Opening of L/Y) | 1951232 | 0 |
| Less: Utilised for Revenue Expenditure | 393412220 | 390976426 |
| Total (f) | 395363452 | 390976426 |
| **Unutilised carried forward (e-f)** | 89511354 | 48474806 |
| **D. Grants from State Government** | | |
| Balance B/F | 0 | 0 |
| Receipts during the year | 0 | 0 |
| Total (g) | 0 | 0 |
| Less Refunds | 0 | 0 |
| Less: Utilised for Revenue Expenditure | 0 | 0 |
| Less: Utilised for Capital Expenditure | 0 | 0 |
| Total (h) | 0 | 0 |
| **Unutilised carried forward (g-h)** | 0 | 0 |
| ***Grand Total (A+B+C+D)** | 167653468 | 141120798 |

REGISTRAR

DIRECTOR

Notes:-

Unutilised grants includes Advances on Capital Account

Unutilised grants include grants received in advance for the next year

Unutilised grants are represented on the Assets side of the Bank Balances, Short Term Deposits with Banks and Advances on Capital Account

INDIAN INSTITUTE OF SCIENCE EDUCATION & RESEARCH, MOHALI

SCHEDULE 4

| Sl.No. | Description | | GROSS BLOCK | | | | | DEPRECIATION | | | NET BLOCK | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sl.No. | | Depreciation Rate | Cost/Valuation as at beginning of the year | Additions during the year | Deduction during the year | Adjusmnts | Cost/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 | As at the Previous Year End |
| | | | 1st April 2020 | | 2020-21 | | 31st March, 2021 | 1st April 2020 | 2020-21 | 31st March, 2021 | 31st March 2021 | 31st March 2020 |
| A | FIXED ASSETS | | | | | | | | | | | |
| I | LAND | | | | | | | | | | | |
| | a)Free Hold | 0.00% | 100 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 100 | 100 |
| | b)Lease Hold | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II | BUILDINGS | | | | | | | | | | | |
| | a)On Freehold Land | 2.00% | 2765211059 | 37046415 | 0 | 2345609 | 2799911865 | 303252256 | 55998237 | 359250493 | 2440661372 | 2461958803 |
| | b)On Leasehold Land | 2.00% | | | | | | | | | | |
| | c)Ownership Premises | 2.00% | 606500000 | 0 | 0 | 0 | 606500000 | 90710000 | 12130000 | 102840000 | 503660000 | 515790000 |
| | d)Other Superstructures | 2.00% | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| III | LAB EQUIPMENTS | 8.00% | 2365036507 | 44564355 | 0 | 0 | 2409600862 | 1190485152 | 190922272 | 1381407424 | 1028193438 | 1174551355 |
| IV | PLANT, MACHINERY & EQUIPMENT | 5.00% | 127345473 | 4046271 | | | 131391744 | 37921989 | 6569587 | 44491577 | 86900167 | 89423484 |
| V | OFFICE EQUIPMENTS | 7.50% | 44902748 | 1350497 | | | 46253245 | 17615470 | 3469146 | 21084616 | 25168629 | 27287278 |
| VI | AUDIO VISUAL EQUIPMENT | 7.50% | 15947462 | 4030371 | | | 19977833 | 7476091 | 1503043 | 8979134 | 10998699 | 8471371 |
| VII | VEHICLES | 10.00% | 5078637 | 745738 | 0 | 0 | 5824375 | 3799131 | 351490 | 4150621 | 1673754 | 1279507 |
| VIII | FURNITURE & FIXTURES | 7.50% | 260062166 | 4360142 | 0 | 0 | 264422308 | 122052199 | 19557400 | 141609599 | 122812709 | 138009967 |
| IX | COMPUTER/PERIPHERALS | 20.00% | 103849903.5 | 11617545 | 0 | 0 | 115467449 | 84991703 | 10845841 | 95837544 | 19629904 | 18858201 |
| X | ELECTRIC INSTALLATIONS | 5.00% | 101375956 | 0 | 0 | 0 | 101375956 | 23563267 | 5068798 | 28632065 | 72743891 | 77812689 |
| XI | LIBRARY BOOKS | 10.00% | 32829026 | 840213 | 0 | 0 | 33669239 | 22468580 | 2636003 | 25104583 | 8564656 | 10360446 |
| XII | TUBEWELLS & W.SUPPLY | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| XIII | OTHER FIXED ASSETS | 7.50% | 1982931 | 100170 | 0 | 0 | 2083101 | 1091804 | 156233 | 1248037 | 835064 | 891127 |
| XIV | GAS CYLINDER | 5.00% | 1984466 | 0 | 0 | 0 | 1984466 | 731313 | 99223 | 830536 | 1153930 | 1253153 |
| XV | SEWERAGE TREATMENT PLANT | 2.00% | 18561134 | 0 | 0 | 0 | 18561134 | 2572120 | 371223 | 2943342 | 15617791 | 15989014 |
| | TOTAL OF CURRENT YEAR (A) | | 6450667569 | 108701717 | 0 | 2345609 | 6557023677 | 1908731075 | 309678497 | 2218409572 | 4338614104 | 4541936494 |
| | PREVIOUS YEAR | | | | | | | | | | | |
| | a) Expenditure on Assets/Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 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 | 0 |
| XVI | CAPITAL WORK-IN-PROGRESS | | | | | | | | | | | |
| | c) Building | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | d) Furniture & Fixture | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | e) Plant & Machinery | | 0 | 29139915 | 27155657 | 0 | 1984258 | 0 | 0 | 0 | 1984258 | 0 |
| | TOTAL OF CURRENT YEAR (CWIP) (B) | | 0 | 29139915 | 27155657 | 0 | 1984258 | 0 | 0 | 0 | 1984258 | 0 |
| XVII | INTANGIBLE ASSETS | | | | | | | | | | | |
| | COMPUTER SOFTWARE | 40.00% | 30108482 | 4735733 | 0 | 0 | 34844215 | 28744008 | 3181691 | 31925699 | 2918515 | 1364473 |
| | E JOURNALS | 40.00% | 58667265 | 92736080 | 0 | 0 | 151403345 | 23466906 | 60561338 | 84028244 | 67375101 | 35200359 |
| | TOTAL OF CURRENT YEAR (CWIP) (C) | | 88775747 | 97471813 | 0 | 0 | 186247560 | 52210914 | 63743029 | 115953943 | 70293616 | 36564832 |
| | TOTAL (A+B) | | 6539443315 | 235313445 | 27155657 | 2345609 | 6745255494 | 1960941989 | 373421526 | 2334363515 | 4410891978 | 4578501327 |

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## INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

## SCHEDULE 5 – INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Amount in Rupees

| | CURRENT YEAR | PREVIOUS YEAR |
|---|---|---|
| 1. In Central Government Securities | 0 | 0 |
| 2. In State Government Securities | 0 | 0 |
| 3. Other approved Securities | 0 | 0 |
| 4. Shares | 0 | 0 |
| 5. Debentures and Bonds | 65000000 | 65000000 |
| 6. Term Deposits with Banks | 293735234 | 285519818 |
| 6. Others (to be specified) | 0 | 0 |
| **TOTAL** | **358735234** | **350519818** |

## SCHEDULE 5(A) – INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE)

Amount in Rupees

| | CURRENT YEAR | PREVIOUS YEAR |
|---|---|---|
| FDR Student Welfare Fund | 9300000 | 9300000 |
| FDR Endowment Fund | 284435234 | 276219818 |
| Bonds Endowment Fund | 65000000 | 65000000 |
| **TOTAL** | **358735234** | **350519818** |

Note : The total in this sub schedule will agree with the total in Schedule 5.

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## INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

## SCHEDULE 6 – INVESTMENTS OTHERS

Amount in Rupees

| | CURRENT YEAR | PREVIOUS YEAR |
|---|---|---|
| 1. In Central Government Securities | 0 | 0 |
| 2. In State Government Securities | 0 | 0 |
| 3. Other approved Securities | 0 | 0 |
| 4. Shares | 0 | 0 |
| 5. Debentures and Bonds | 0 | 0 |
| 6. Others (to be specified) | 0 | 0 |
| **TOTAL** | **0** | **0** |

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## INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

## SCHEDULE 7 – CURRENT ASSETS

Amount in Rupees

| | CURRENT YEAR | PREVIOUS YEAR |
|---|---|---|
| **1. Stock:** | | |
| a) Stores and Spares | 0 | 0 |
| b) Loose Tools | 0 | 0 |
| c) Publications | 0 | 0 |
| d) Laboratory chemicals, consumables and glass ware | 34459000 | 0 |
| e) Building Material | 0 | 0 |
| f) Electrical Material | 0 | 0 |
| g) Stationery | 1543711 | 1993817 |
| h) Water supply material | 0 | 0 |
| **2. Sundry Debtors:** | | |
| a) Debts Outstanding for a period exceeding six months | 0 | 0 |
| b) Others | 0 | 0 |
| **3. Cash and Bank balances** | | |
| **a) With Scheduled Banks:** | | |
| -In Current accounts | | |
| (i) Canara Bank A/c no 1089 | 18184234 | 11205035 |
| (ii) Canara Bank A/c no 1094 | 46116 | 46955 |
| -In Term deposit accounts | | |
| -On FDR (CNR) | 218471 | 218471 |
| -On FDR (R&D) | 0 | 0 |
| - On FDR | 0 | 30000000 |
| -In Savings accounts | | |
| (i) Canara Bank A/c no 3310 | 13176094 | 5815655 |
| (ii) Canara Bank A/c no 3299 | 12431972 | 12059482 |
| (iii) Canara Bank A/c no 3048 | 0 | 706 |
| (iv) Canara Bank A/c no 0091 | 173707332 | 111406935 |
| (v) Canara Bank A/c no 1197 | 1508677 | 1388143 |
| (vi) Canara Bank A/c no 0840 | 1075867 | 1022974 |
| (vii) Canara Bank A/c no 1754 | 530785 | 761975 |
| (viii) Canara Bank A/c no 1800 | 10039813 | 32773976 |
| (ix) Canara Bank A/c no 0026 | 9927056 | 9342034 |
| (x) Canara Bank A/c no 1912 | 25945462 | 20427110 |
| (xi) Canara Bank A/c no 2118 | 234888279 | 227028090 |
| (xii) Canara Bank A/c no 2130 | 429431410 | 179649473 |
| (xiii) Canara Bank A/c no 1873 | 2666153 | 1366475 |
| (xiv) Canara Bank A/c no 3926 | 563123 | 0 |
| (xv) Canara Bank A/c no 2302 | 2566829 | 0 |
| (xvi) Canara Bank A/c no 2303 | 3634679 | 0 |
| (xvii) ICICI Bank | 11522662 | 613966 |
| **b) With non-Scheduled Banks:** | | |
| -In term deposit Accounts | 0 | 0 |
| -In Savings Accounts | 0 | 0 |
| **4. Post Office- Savings Accounts** | 0 | 0 |
| TOTAL | 988067724 | 647121271 |

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## INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
## SCHEDULE 8 – LOANS, ADVANCES & DEPOSITS

Amount in Rupees

| | CURRENT YEAR | PREVIOUS YEAR |
|---|---|---|
| 1. Advances to employees: (Non-interest bearing) | | |
| a) Salary | 0 | 0 |
| b) Festival | 0 | 0 |
| c) Medical Advance | 0 | 0 |
| d) Other (to be specified) | 5312215 | 8071943 |
| 2. Long Term Advances to employees: | | |
| a) Vehicle loan | 156600 | 266600 |
| b) Home loan | 0 | 0 |
| c) Others(to be specified) | | |
| Computer Loan | 0 | 0 |
| 3. Advances and other amounts recoverable in cash or in kind or for value to be received: | | |
| a) On Capital Account: to CPWD | 256300000 | 0 |
| b) Recoverable from CPWD | 12863178 | 10517569 |
| c) Recoverable from TBI | 1020967 | 0 |
| d) to Suppliers | 505276 | 10000 |
| e) Others | | |
| i) Margin Money For LC | 0 | 8761257 |
| ii) Receivable from Bank asgt LC (Project) | 0 | 0 |
| 4. Prepaid Expenses | | |
| a) Insurance | 58098 | 65489 |
| (b) Subscription | 13570 | 13570 |
| (c ) Lease Line Charges | 4294092 | 1816092 |
| 5. Deposits | | |
| a) Telephone | 0 | 0 |
| b) Lease Rent | 0 | 0 |
| c) Electricity | 15204882 | 14808950 |
| d) AICTE, if applicable | 0 | 0 |
| e) Others (to be specified) | | |
| i) Cylinder Security | 76900 | 76900 |
| ii) PU Library Security | 10000 | 10000 |
| iii) Guest House | 25000 | 25000 |
| iv) Best Price Security | 250000 | 0 |
| 6. Income Accrued: | | |

| | | |
|---|---|---|
| a) On Investments from Earmarked/ Endowment Funds | | |
| -On FDR (Endowment Fund) | 37057124 | 33034883 |
| -On FDR (Student Welfare Fund) | 1606721 | 816028 |
| -On Sweep Accounts | 0 | 3501323 |
| b) On Investments-Others | 0 | 0 |
| c) On Loans and Advances | 0 | 0 |
| d) others (includes income due unrealized-Rs.....) | | |
| Interest Accrued from Bank Accounts | | |
| -On FDR | 51116 | 36637 |
| -On FDR (R&D) | 0 | 0 |
| 7. Other - Current assets receivable from UGC/ sponsored projects | | |
| a) Debit balances in Sponsored Projects | 14835647 | 16647367 |
| b) Debit balances in Fellowship & Scholarship | 0 | 0 |
| c) Grants Recoverable (Institute) | 0 | 0 |
| d) Grants Recoverable (Project) | 0 | 0 |
| e) Other receivables:- | | |
| (i) KVPY Scholarship Receivable | 21000 | 21000 |
| (ii) NCEE Conference (Project) | 23591 | 23591 |
| (iii) NBHM (Khushwant Singh) (Project) | 112421 | 112421 |
| (iv) DST Meeting (Project) | 13635 | 13635 |
| (v) Receivable from Piramal | 0 | 12800 |
| (vi) Recoverable from DST (Project) | 74175 | 74175 |
| (vii) TDS Receivable | 0 | 1985283 |
| (viii) TDS Receivable (2019-20) | 0 | 1034327 |
| (ix) TDS Receivable (2020-21) | 2743954 | 0 |
| (x) AICBC Conference (Project) | 0 | 50000 |
| (xi) Overhead Charges Receivable | 7745875 | 4967131 |
| (xii) Sundry Debtors | 257581 | 0 |
| 8. Claims Receivable | 0 | 0 |
| **TOTAL** | **360633618** | **106773971** |

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## INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

## SCHEDULE 9 – ACADEMIC RECEIPTS

Amount in Rupees

| | CURRENT YEAR | PREVIOUS YEAR |
|---|---|---|
| **FEE FROM STUDENTS** | | |
| **Academic** | | |
| 1. Tuition fee | 49859247 | 47234004 |
| 2. Admission fee | 0 | 0 |
| 3. Enrolment Fee | 0 | 0 |
| 4. Library Admission fee | 0 | 0 |
| 5. Laboratory fee | 1161900 | 1224400 |
| 6. Statutory Fees | 1151000 | 1071000 |
| 7. Registration fee | 395700 | 338200 |
| 8. Syllabus fee | 0 | 0 |
| **Total (A)** | 52567847 | 49867604 |
| **Examinations** | | |
| 1. Admission test fee | 0 | 0 |
| 2. Annual Examination fee | 950000 | 1072000 |
| 3. Mark sheet, certificate fee | 0 | 0 |
| 4. Entrance examination fee | 0 | 0 |
| **Total (B)** | 950000 | 1072000 |
| **Other fees** | | |
| 1. Identity card fee | 0 | 0 |
| 2. Fine/Miscellaneous fee | 83127 | 79030 |
| 3. Medical fee | 269900 | 253700 |
| 4. Transportation fee | 0 | 0 |
| 5. Electricity & Water | 953500 | 1367500 |
| 6. Health Insurance | 990967 | 1058304 |
| 7. Sports Fees | 462600 | 612200 |
| 8. Student Ameneties | 1452500 | 1530500 |
| 9. Student Welfare Fees | 167200 | 154300 |
| 10. Hostel Fee | 4375000 | 5998522 |
| **Total (C)** | 8754794 | 11054056 |
| **Sale of publications** | | |
| 1. Sale of Admission forms | 0 | 0 |
| 2. Sale of syllabus and Question Paper, etc. | 0 | 0 |
| 3. Sale of prospectus including admission forms | 0 | 0 |
| **Total (D)** | 0 | 0 |
| **Other Academic Receipts** | | |
| 1. Registration fee for workshops, programmes | 0 | 0 |
| 2. Registration fees ( Academic Staff College) | 0 | 0 |
| **Total (E)** | 0 | 0 |
| **GRAND TOTAL (A+B+C+D+E)** | **62272641** | **61993660** |

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## INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
## SCHEDULE 10 - GRANTS/ SUBSIDIES (Irrevocable Grants Received)

Amount in Rupees

| PARTICULARS | GRANT | | | Total Grant | Non Plan UGC | Current Year total | Previous Year Total |
|---|---|---|---|---|---|---|---|
| | 35 | 36 | 31 | | | | |
| Balance B/F | 22949565 | 69696426 | 48474806 | 141120798 | 0 | 141120798 | 83803860 |
| Add: Transfer from Internal Receipts | 2310576 | | | 2310576 | | | |
| Add: Adjustment as per C&AG | 30051232 | | | 30051232 | | | |
| Add : Receipts during the year | 409146415 | 325000000 | 436400000 | 1170546415 | 0 | 1170546415 | 892500000 |
| **Total** | **464457788** | **394696426** | **484874806** | **1344029021** | **0** | 1344029021 | 976303860 |
| Less: Adjustment as per C&AG | | | **1951232** | 1951232 | | | |
| Balance | **464457788** | **394696426** | **482923574** | **1342077789** | **0** | **1344029021** | **976303860** |
| Less: Utilised for Capital Expenditure(A) | 464457788 | 0 | 0 | 464457788 | 0 | 464457788 | 140421079 |
| **Balance** | **0** | **394696426** | **482923574** | **877620001** | **0** | 877620001 | **835882781** |
| Less: Utilised for Revenue Expenditure (B) | 0 | **316554313** | **393412220** | 709966533 | | 709966533 | 694761983 |
| Balance C/F (C ) | 0 | **78142113** | **89511354** | **167653468** | **0** | **167653468** | **141120798** |

A - Appears as addition to Capital Fund as well as addition to Fixed assets during the year.

B - Appears as income in the Income & Expenditure Account.

C - (I) Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.

(II) Represented by Bank Balances, Investments and Advances on the assets side.

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## INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

## SCHEDULE 11- INCOME FROM INVESTMENTS

Amount in Rupees

| PARTICULARS | STUDENT WELFARE/ENDOWMENT FUND | | OTHER INVESTMENTS | |
|---|---|---|---|---|
| | CURRENT YEAR | PREVIOUS YEAR | CURRENT YEAR | PREVIOUS YEAR |
| 1) Interest | | | | |
| a) On Govt. Securities | 0 | 0 | 0 | 0 |
| b) Other Bonds/Debentures | 0 | 0 | 0 | 0 |
| 2) Interest on Term deposits | | | 0 | 0 |
| a) With Scheduled Banks | | | | |
| (i) Main | 0 | 0 | 6116249 | 8159999 |
| (ii) R&D | 0 | 0 | 0 | 131256 |
| (iii) Endowment Fund | 26029217 | 0 | 0 | 0 |
| (iv) Student Welfare Fund | 854804 | 0 | 0 | 0 |
| 3) Interest on Savings Bank Accounts | 0 | 0 | 0 | 0 |
| (i) Endowment Fund | 144398 | | | |
| (ii) Student Welfare Fund | 372508 | | | |
| 4) Others (Specify) | 0 | 0 | 0 | 0 |
| **TOTAL** | **27400927** | **0** | **6116249** | **8291255** |
| Transferred to Student Welfare/Endowment Fund | 27400927 | 0 | | |
| Balance | 0 | 0 | | |

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## INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
## SCHEDULE 12 - INTEREST EARNED

Amount in Rupees

| PARTICULARS | CURRENT YEAR | PREVIOUS YEAR |
|---|---|---|
| 1. On Savings Accounts with scheduled banks | | |
| - Main | 769854 | 5286092 |
| - NPS | 11 | 24 |
| - Fees | 3344 | 4120 |
| - Creche | 42809 | 39661 |
| - Extracurricular Activities | 14233 | 0 |
| - Project | 0 | 5067740 |
| 2. On Loans | | |
| a. Employees/ Staff | 0 | 0 |
| b. Others | 0 | 0 |
| 3. On Debtors and Other Receivables | 0 | 0 |
| **Total** | 830251 | 10397637 |

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## INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
## SCHEDULE 13- OTHER INCOME

- Items of material amounts included in Miscellaneous Income should be separately disclosed.

Amount in Rupees

| PARTICULARS | CURRENT YEAR | PREVIOUS YEAR |
|---|---|---|
| **A. Income from Land & Building** | | |
| 1. Hostel Room Rent | 276138 | 599957 |
| 2. License fee | 0 | 0 |
| 3. Hire Charges of Guest House/ Auditorium/ground/ Convention Centre, etc. | 593165 | 2259166 |
| **Total** | 869303 | 2859123 |
| **B. Sale of Institute's publications** | 0 | 0 |
| **Total** | 0 | 0 |
| **C. Income from holding events** | | |
| 1. Gross Receipts from annual function/ sports carnival | 0 | 0 |
| Less: Direct expenditure incurred on the annual function/ sports carnival | 0 | 0 |
| 2. Gross Receipts from fetes | 0 | 0 |
| Less: Direct expenditure incurred on the fetes | 0 | 0 |
| 3. Gross Receipts for educational tours | 0 | 0 |
| Less: Direct expenditure incurred on the tours | 0 | 0 |
| 4. Others (to be specified and separately disclosed) | 0 | 0 |
| **Total** | 0 | 0 |
| **D. Others** | | |
| 1. Income from consultancy | 0 | 0 |
| 2. RTI fees | 69 | 339 |
| 3. Income from Royalty | 0 | 0 |
| 4. Sale of application form (recruitment) | 0 | 0 |
| 5. Misc. receipts (Sale of tender form, waste paper, etc.) | | |
| (i) Application Fees | 0 | 11271 |
| (ii) Misc Receipts | 709306 | 358146 |
| (iii) Overhead Receipts | 7318891 | 4967131 |
| (iv) Shop Rent | 250749 | 698473 |
| (v) Bank Rent | 146440 | 250170 |
| (vi) Tender Fees | 136224 | 190695 |
| (vii) Analysis Charges | 252210 | 571312 |
| (viii) Summer Semester Receipt | 0 | 232000 |
| (ix) Animal Facility Usage Charges | 1964907 | 0 |
| (x) Consultancy Charges | 280000 | 0 |
| (xi) Income Tax Refund | 647823 | 0 |
| (xii) Interest on Electricity Security | 439924 | 0 |
| 6. Profit on Sale/disposal of Assets: | | |
| a) Owned assets | 0 | 0 |
| b) Assets received free of cost | 0 | 0 |
| 7. Grants/ Donations from Institutions, Welfare Bodies and International Organizations | 0 | 0 |
| 8. Others ( specify ) | 0 | 0 |
| **Total** | 12146543 | 7279537 |
| **GRAND TOTAL (A+B+C+D)** | 13015847 | 10138660 |

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## INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

## SCHEDULE 14 – PRIOR PERIOD INCOME

| PARTICULARS | CURRENT YEAR | PREVIOUS YEAR |
|---|---|---|
| 1. Academic Receipts | 0 | |
| 2. Income from Investments | 0 | 0 |
| 3. Interest earned | 0 | 0 |
| 4. Other Income | 0 | 0 |
| **TOTAL** | **0** | **0** |

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## INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
## SCHEDULE 15 – STAFF PAYMENTS & BENEFITS ( ESTABLISHMENT EXPENSES )

| PARTICULARS | CURRENT YEAR | PREVIOUS YEAR |
|---|---|---|
| a) Salaries and Wages | 249427213 | 243175537 |
| b) Contribution to NPS | 59026628 | 47218246 |
| c) Retirement and Terminal Benefits | 30369856 | 51398177 |
| d) LTC facility | 1342348 | 3848617 |
| e) Medical facility | 2643980 | 1361945 |
| f) Children Education Allowance | 2382750 | 1485407 |
| g) CPDA | 1111141 | 5427123 |
| **TOTAL** | **346303915** | **353915051** |

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## INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
## SCHEDULE 15A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

Amount in Rupees

| | Pension | Gratuity | Leave Encashment | Total |
|---|---|---|---|---|
| Opening Balance as on 01.04.2020 | 0 | 69271692 | 119385746 | 188657438 |
| Addition : Capitalized value of Contributions Received from other organizations | 0 | 0 | 0 | 0 |
| Total (a) | 0 | 69271692 | 119385746 | 188657438 |
| Less : Actual Payment during the Year (b) | 0 | 0 | 620254 | 620254 |
| Balance Available on 31.03.2021 c (a-b) | 0 | 69271692 | 118765492 | 188037184 |
| Provision required on 31.03.2021 as per Actuarial Valuation (c | 0 | 69271692 | 149135348 | 218407040 |
| A. Provision to be made in the Current Year (d-c) | 0 | 0 | 30369856 | 30369856 |
| B. Contribution to New Pension Scheme | | | | |
| C. Medical Reimbursement to Retired Employees | | | | |
| D. Travel to Hometown on Retirement | | | | |
| E. Deposit Linked Insurance Payment | | | | |
| Total (A+B+C+D+E) | **0** | **0** | **30369856** | **30369856** |

Note :

1. The total (A+B+C+D+E) in this sub schedule will be the figure against Retirement and Terminal Benefits in Schedule 15.
2. Items B,C,D&E will be accounted on accrual basis and will include bills preferred but outstanding for payment on 31/3.

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## INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

## SCHEDULE 16 – ACADEMIC EXPENSES

| PARTICULARS | CURRENT YEAR | PREVIOUS YEAR |
|---|---|---|
| a) Laboratory expenses | 32239549 | 36108008 |
| b) Training/Workshop Fees | 599141 | 486619 |
| c) Payment to visiting faculty | 4522739 | 4151226 |
| d) Examination Expenses | 0 | 0 |
| e) Student Support Services | 166339 | 341367 |
| f) Hostel Expenses | 0 | 62553 |
| g) Convocation expenses | 0 | 668346 |
| h) Print Journals | 2187369 | 0 |
| i) Stipend/means-cum-merit scholarship | 83906565 | 90872479 |
| j) Subscription Expenses | 111261 | 114734 |
| k) Contingency | 2647476 | 2435165 |
| l) Analysis Charges | 553328 | 472418 |
| m) Sports Expenses | 638343 | 2389533 |
| n) Students Insuarnce | 797712 | 1065194 |
| **TOTAL** | **128369822** | **139167642** |

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## INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
## SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES

| PARTICULARS | CURRENT YEAR | PREVIOUS YEAR |
|---|---|---|
| **A Infrastructure** | | |
| a) Electricity and Power | 67366572 | 77637790 |
| b) Insurance | 53101 | 212401 |
| c) Rent, Rates and Taxes (including property tax) | 0 | 0 |
| **B) Communication** | | |
| d) Postage | 306544 | 378518 |
| e) Telephone, Fax and Internet Charges | 731159 | 814222 |
| f) Lease Line Charges | 3621970 | 1843431 |
| **C) Others** | | |
| g) Printing and Stationary (consumption) | 3720223 | 4148680 |
| h) Traveling and Conveyance Expenses | 996884 | 6066479 |
| i) Hospitality | 268337 | 779943 |
| j) Professional Charges | 1724776 | 2072500 |
| k) Advertisement and Publicity | 561722 | 1299193 |
| l) Outsourcing | 62261601 | 62634045 |
| m) Other (specify) | | |
| D G Set Running Exp | 2377871 | 1191420 |
| Computing Facility | 1602719 | 1925904 |
| Patent Filing Charges | 605412 | 1105986 |
| Guest House Expenses | 392016 | 484613 |
| Loading & Unloading Expenses | 418201 | 153025 |
| Administrative Expenses | 1392014 | 737843 |
| Health Facility | 379010 | 250838 |
| Covid Expenses | 2759864 | 0 |
| Fee to Pollution Control Board | 3545400 | 0 |
| Waste disposal Expenses | 338500 | 0 |
| Audit Fees | 0 | 319077 |
| **TOTAL** | **155423896.4** | **164055908** |

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## INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
## SCHEDULE 18 – TRANSPORTATION EXPENSES

| Particulars | CURRENT YEAR | PREVIOUS YEAR |
|---|---|---|
| 1. Vehicles (owned by educational institution) | | |
| a) Running expenses | 209910 | 404139 |
| b) Repairs & maintenance | 34513 | 96900 |
| c) Insurance expenses | 100194 | 105868 |
| 2. Vehicles taken on rent/lease | | |
| a) Rent/lease expenses | | |
| 3. Vehicle (Taxi) hiring expenses | 996687 | 1354456 |
| **TOTAL** | **1341304** | **1961363** |

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## INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

## SCHEDULE 19 – REPAIRS & MAINTENANCE

| Particulars | CURRENT YEAR | PREVIOUS YEAR |
|---|---|---|
| a) Building | 23416356 | 12543625 |
| b) Furniture & Fixture | 167454 | 262262 |
| c) Equipments & Plant & Machinery | 22678970 | 24475143 |
| d) Computers | 329805 | 560261 |
| e) Elelctrical | 15208561 | 9596939 |
| f) Office Equipment | 3223689 | 1542299 |
| g) General | 381139 | 430643 |
| h) Cleaning material, Housekeeping & Gardening Services | 33676413 | 36339504 |
| **TOTAL** | **99082387** | **85750676** |

## SCHEDULE 20 – FINANCE COSTS

| Particulars | CURRENT YEAR | PREVIOUS YEAR |
|---|---|---|
| a) Bank charges | 41315 | 40837 |
| b) Others (specify) | 0 | 0 |
| **TOTAL** | **41315** | **40837** |

REGISTRAR

DIRECTOR

## INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

## SCHEDULE 21 – OTHER EXPENSES

| Particulars | CURRENT YEAR | PREVIOUS YEAR |
|---|---|---|
| a) Provision for Bad and Doubtful Debts/Advances | 0 | 0 |
| b) Irrecoverable Balances Written-off | 0 | 0 |
| c) Grants/ Subsidies to other institutions/ organizations | 0 | 0 |
| d) Others (specify) | 0 | 0 |
| **TOTAL** | **0** | **0** |

## SCHEDULE 22 – PRIOR PERIOD EXPENSES

| Particulars | CURRENT YEAR | PREVIOUS YEAR |
|---|---|---|
| 1. Establishment expenses | 0 | |
| 2. Academic expenses | 0 | 0 |
| 3. Administrative expenses | 439235 | 0 |
| 4. Transportation expenses | 193520 | 0 |
| 5. Repairs & Maintenance | 8520741 | 0 |
| 6. Other expenses | 0 | 0 |
| **TOTAL** | **9153496** | **0** |

REGISTRAR

DIRECTOR

SCHEDULE 23

# FORM OF FINANCIAL STATEMENTS

## NAME OF THE ENTITY: INDIAN INSTIUTE 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, 2021

## (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)/ Ministry of Education for all Central Autonomous Bodies.

### B) 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. However a nominal value of Rs. 100 has been assigned as suggested by Audit.

## C) DEPRECIATION

Assets received as free gifts are valued at cost of inward freight, custom duties, installation charges, incidental and direct expenses related to their acquisition and merged with Fixed Assets of the institute by credit to capital fund. Depreciation at rates provided in accounting policies for the respective assets is charged on these assets.

Depreciation on the Fixed Assets is provided on straight line method, as suggested for Central Autonomous Bodies by MHRD vide Letter No. 29-4/2012-IFD dated 17.04.2015, at the following rates.

**Tangible Assets:**

| Asset Block | Percentage |
|---|---|
| 1. Building | 2.00% |
| 2. Lab Equipments | 8.00% |
| 3. Plant & Machinery & Equipment | 5.00% |
| 4. Office Equipments | 7.50% |
| 5. Audio Visual Equipments | 7.50% |
| 6. Vehicles | 10.00% |
| 7. Furniture & Fittings | 7.50% |
| 8. Computer/Peripherals | 20.00% |
| 9. Electric Installations | 5.00% |
| 10.Library Books | 10.00% |
| 11.Other Fixed Assets | 7.50% |
| 12.Gas Cylinder | 5.00% |
| 13.Sewerage & Drainage | 2.00% |

**Intangible Assets (amortization):**

| | |
|---|---|
| 14.Computer Software | 40.00% |
| 15.E Journals | 40.00% |

Life of Limited Time Assets is taken as 5 years as per information provided by the concerned authority. Hence Depreciation provided @ 20%. However, the Institution has not made addition in Limited Time Assets during the year 2020-21. Fixed Asset having individual cost less than Rs. 2000 has been considered as small value assets as per manual suggested for Central Autonomous Bodies vide its Letter No. 29-4/2012-IFD dated 17.04.2015.

Depreciation is provided for the whole year on additions made during the year.

Assets created from these funds where the ownership is retained by the sponsors but held and used by the institute are separately disclosed in the notes on accounts and no depreciation is charged thereon.

**D) INVENTORIES**

Expenditure on purchase of chemicals, glassware, publication and other stores are accounted for as revenue expenditure. However expenditure on stationery items is accounted as revenue expenditure, except that the value of closing stocks held on 31st March is set up as inventory by reducing the corresponding revenue expenditure on the basis of information obtained from Department.

**E) INVESTMENTS**

There are no investments, except investments out of endowment fund and student welfare fund.

**F) EXCISE DUTY**

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

**G) ACCOUNTING FOR SALES**

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

## H) CORPUS FUND

The institute has received Grant in Aid from MHRD/Ministry of Education. The funds so accumulated are utilized for both Revenue and Capital Expenditure based on the guidelines issued by MHRD/ Ministry of Education from time to time

The balance of such funds which is carried forward is represented by the balance in separate bank account, investments and accrued interest on investments.

## I) GOVERNMENT GRANTS

Government Grants are accounted for, on realization basis. However, where a sanction for release of grants pertaining to the financial year is received before 31st March & the grant is actually received in the next financial year, the grant is accounted for, on accrual basis and an equivalent amount is shown as recoverable from the grantor.

To the extent utilized towards capital expenditure, (on accrural basis) Govt. Grants are transferred to the Corpus.

To the extent utilized for Revenue expenditure, (on accural basis) Govt. grants are treated as Income of the year in which they are incurred.

Unutilized grants (including advances paid out of such grants) are carried forward & exhibited as a liability in the Balance Sheet.

## J) SPONSORED PROJECTS

For Projects/Consultancies undertaken on advances funding basis, the amounts received from sponsors are credited to the head 'Current Liabilities and Provisions. Simultaneously, the credits are also posted in the individual Sponsored Project accounts. As and when expenditure is incurred/advances are paid against such projects, or the concerned project account is debited with allocated overhead charges, the liability account is debited, with simultaneous debit entry in the individual sponsored project accounts. Overhead charges recovered from sponsored projects are treated as income of the Institute. The balance (net of expenditure) as on the Balance Sheet date is exhibited under the head current liabilities in the Balance Sheet.

For projects/consultancies undertaken by the Institute on reimbursement basis, the balances of such projects on the Balance Sheet date is shown either as current Asset or as a Current Liability respectively depending upon whether the expenditure or the amount received during the year is less or more.

## K) RETIREMENT BENEFITS

The Institute has been set up by MHRD/ Ministry of Education, Government of India in the year 2008 and covered under New Pension Scheme.

## L) INCOME TAX

The Institute is exempt from Income Tax under section 10(23C)(iii)(ab) of Income Tax Act 1961. No provision of Income Tax is therefore made in accounts.

SCHEDULE: 24

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

## NOTES ON ACCOUNTS

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

**1. Contingent Liabilities:**

**1.1** a) As on 31.03.2021, Court Cases filed against the Institution, by former / present employees, tenants and contractors and arbitration cases with contractors, were pending for decisions. Details are as follows:

Case ID No. 193/2016 Sh. Bharat Lal (Workman) Vs IISER Moahli
Case ID No. 194/2016 Sh. Gian Singh (Workman) Vs IISER Moahli
Civil Writ Petition No. 12657/2018 Kala G Pradeep & Others Vs. Union of India & Another
Civil Writ Petition No. 996/2020 Dr. Taran K Mukherjee Vs. IISER Mohali
Civil Writ Petition No. 4796/2020 Rohit Goyal Vs. Union of India & Another

**1.2** Letter of Credit established by the Bank on behalf of the Institution and Outstanding on 31.03.2021 and 31.03.2020 are:

**Letter of Credit Outstanding as on 31.03.2021 - NIL**

**Letter of Credit Outstanding as on 31.03.2020**

| DATE | NAME OF VENDOR | REF NO | CURRENCY | AMOUNT |
|---|---|---|---|---|
| 07/10/2019 | Pereival Scientific, USA | 1800FLC169-19 | USD | 86315 |
| 12/03/2020 | Global Life Sciences, Singapore | 4790FOSS207202 | USD | 24322 |

**2. Receipt and Payment Accounts**

The Receipt & Payment Account carries the figures of actual receipts & actual payments of the Institute during the financial year 2020-21. It is virtually a copy of cashbook/Institute's main accounts

**3. The Income and Expenditure Account**

The Income and Expenditure account is prepared on accrual basis. The total income is Rs. 792201521/- (P/Y Rs. 785583196/-).

The committed expenditure under heads (as shown) are taken as the expenditure which includes salary & non salary components. Total expenditure comes to Rs. 739716135/- (P/Y Rs. 744891477/-) and depreciation charged is Rs. 373421526/- (P/Y Rs. 332686642/-).

**4. Grants**

During the year 2020-21, Government of India released Rs. 117.05 Crores in respect of both recurring and non-recurring expenditure.

**5. Fixed Assets**

Fixed assets are stated at cost of acquisition less accumulated depreciation thereon. Fixed Assets worth Rs. 556.17 Lakhs procured during the year through projects have not been shown in the balance sheet as these assets continue to be the assets of the projects. The accumulated cost of the assets acquired through projects till date is 4433.49 lacs.

**6. Depreciation**

Depreciation on the Fixed Assets is provided on straight line method, as suggested for Central Autonomous Bodies by MHRD vide Letter No. 29-4/2012-IFD dated 17.04.2015, at the following rates.

**Tangible Assets:**

| Asset Block | Percentage |
|---|---|
| 1. Building | 2.00% |
| 2. Lab Equipments | 8.00% |
| 3. Plant & Machinery & Equipment | 5.00% |
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| 10.Library Books | 10.00% |
| 11.Other Fixed Assets | 7.50% |
| 12.Gas Cylinder | 5.00% |
| 13.Sewerage & Drainage | 2.00% |
| **Intangible Assets (amortization):** | |
| 14.Computer Software | 40.00% |
| 15.E Journals | 40.00% |

**7. 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 extent shown in the accounts and the provisions of liabilities are adequate.

**8. Project Accounts**

The Institute has also received grants from DST, DBT, ICMR 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.

During the year under review project balances have been shown under the head Current Liabilities so as to present the balance sheet as per new format.

**9. (a)** Institute has following on roll students as on 31.03.2021:

| Course | No. of Students |
|---|---|
| Phd | 580 |
| Integrated Phd | 101 |
| BS-MS | 998 |

**(b)** The total number of regular faculty members as on 31.03.2021 is 104 and salary structure of faculty are as follows:

i) Professor: Pay Level 14A, Rs. 159100-220200
ii) Associate Professor: Pay Level 13A2, Rs. 139600-211300
iii) Assistant Professor Grade-I: Pay Level 12, Rs. 101500-167400 (with 03 years post Ph. D. experience)
iv) Assistant Professor Grade-II: Pay Level 11, Rs. 68900-117200 (with 01 & 02 years post Ph. D. experience)
v) Assistant Professor Grade-II: Pay Level 10, Rs. 57700-98200 (with Fresh Ph. D)

**10.** The institute has paid salary from April 2020 to March 2021 to Director, IISER Mohali. Hence, according to AS-18, 'Related Party Disclosures', the disclosure for related party has been made here.

11. Separate enclosures have been attached with the main accounts of the Institute to verify/reconcile the figures.

12. There are no losses from casualties such as flood and fire.

13. Overhaed Expenditure amounting to Rs. 7318891/- incurred by the Institute on behalf of various Projects has been received by the Institute.

14. Expenditure incurred in foreign currency
(a) Imports –Euro– 505308, GBP– 13743, JPY - 942600 , USD – 229808 , CHF – 31476
(b ) Foreign Travel – Rs. 421685/-
(c ) Annual Subscriptions Journals – Euro – 7136, USD – 1007358, GBP - 165612

15. During the year, no provision for gratuity has been made in view of observation made by C&AG.

16. The transactions in the Mess Account No. 4790101000055 have not been considered in financial statements, being for specific purpose of mess only.

17. Figures for the previous year as well as current year have been regrouped, reclassified, recasted and/or rearranged wherever considered necessary to prepare the financial statements as per new format prescribed by MHRD vide Letter No. 29-4/2012-IFD dated 17.04.2015.