

ਵਾਰ्षਿਕ ਲੇਖਾ ਵਿਵਰਣ (2022-23)

Annual Statement of Accounts (2022-23)



ਭਾਰਤੀ ਯ ਵਿਭਾਨ ਿਭਾ ਂ ਅਨੁਸੰਘਾਨ ਸੰਸਥਾਨ, ਮੋਹਾਲੀ

ਸੇਕਟਰ - 81, ਗੋਲੇਜ ਸਿਟੀ, ਫੀ. ਓ. ਮਨੌਲੀ, ਏਸ. ਏ. ਏਸ. ਨਗਰ, ਮੋਹਾਲੀ, ਪੰਜਾਬ - 140306

ਵਿਭਾ ਮੰਜਾਲਾ, ਭਾਰਤ ਸਰਕਾਰ ਫ਼ਾਸਾ ਸਥਾਪਿਤ

INDIAN INSTITUTE OF SCIENCE EDUCATION & RESEARCH, MOHALI

(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 31.03.2023

SOURCES OF FUND		Amount in Rupees	
	Schedule	Current Year	Previous Year
Corpus	1	4919466248	4375413811
Designated/Earmarked funds/Endowment Funds	2	23090539	443497854
CURRENT LIABILITIES & PROVISIONS	3	774144422	957129765
TOTAL		5716701210	5776041430

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		3950551187	4138565396
Intangible Assets		51096419	54945168
Capital Work-In- Progress		177564329	3132598
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		0	363883806
Short Term		0	
INVESTMENTS - OTHERS	6		
CURRENT ASSETS	7		
LOANS,ADVANCES & DEPOSITS	8		
		1265360245	0
		272129031	843993819
TOTAL		5716701210	5776041430

Significant Accounting Policies
Notes to Accounts

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REGISTRAR

[Signature]

DIRECTOR

[Signature]

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2023

PARTICULARS	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	102741821	90789587
Grants/ Subsidies	10	913197743	801883177
Income from investments	11	32569914	10506208
Interest earned	12	3716860	1226641
Others incomes	13	23992668	20025728
Prior Period Income	14	0	0
Total (A)		1076219006	924431341
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	454101182	398749475
Academic Expenses	16	165372264	140556675
Administrative and General Expenses	17	194762162	184481232
Transportation Expenses	18	1657472	597291
Repairs & Maintenance	19	124944712	102628494
Finance Costs	20	18474	7316
Depreciation	4	380579213	387691571
Others Expenses	21	0	0
Prior Period Depreciation	4	0	0
Prior Period Expenses	22	0	1799922
TOTAL (B)		1321435479	1216511976
Balance being excess of Income over Expenditure (A-B)		-245216473	-292080635
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		-245216473	-292080635

Significant Accounting Policies
Notes to Accounts

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

Particulars	Current Year	Previous Year	Amount in Rupees
Balance as at the beginning of the year	4375413811	4761046646	
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	377499431	173194955	
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 (Library Books)	1046	247800	
Add: Other Additions (Transferred from Endowment Fund)	419554201	0	
Add: Excess of income over expenditure transferred from the Income & Expenditure Account	0	0	
Total	5172468489	4934489401	
Less: Amount Transferred as per C&AG Para	0	256300000	
Less: Amount Transferred to Grant 31 & 36	7785768	10694955	
Less: Deficit transferred from the income & expenditure	245216473	292080635	
BALANCE AT THE YEAR END	4919466248	4375413811	

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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

SCHEDULE 2 – DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS

Particulars	ENDOWMENT FUND	STUDENT WELFARE FUND	TOTAL	
			Current Year	Previous Year
A.				
a) Opening balance				
a)(i) Transfer to Corpus	419604201	23893653	443497854	426290967
b) Additions during the year:	0	0	0	0
i. Donation/grants	0	0	0	0
c) Income from investments made of the funds	0	633062	633062	0
d) Accrued interest on investments/Advances	0	0	0	25283174
e) Interest on Savings Bank a/c	0	399007	399007	648020
f) Other additions (Welfare component of Student Fee)	0	195920	195920	191400
TOTAL (A)	419604201	25121642	444725843	452413561

B.				
Utilisation/Expenditure towards objectives of funds				
i) Capital Expenditure				
-Transfer to Corpus	419554201	0	0	0
-Fixed Assets	0	0	0	0
-Others (Bonds)	0	0	0	0
Total	419554201	0	419554201	0
ii) Revenue Expenditure				
-Salaries, wages & allowances	0	0	0	0
-Consumables	0	0	0	0
-Contingency	0	0	0	0
-Fellowship	0	0	0	0
-Research	0	0	0	7877709
-Travel	0	0	0	0
-Books	0	0	0	0
-Student Welfare	0	2081062	2081062	1037998
-Cash Award	0	0	0	0
-Overhead (Bank Charges)	0	41	41	0
Total	0	2081103	2081103	8915707
TOTAL (B)	419554201	2081103	421635304	8915707
Closing Balance at the year end (A-B)	50000	23040539	23090539	443497854

Represented by				
Cash and Bank Balances	50000	22824717	22874717	17531779
Investments	0	0	0	363883806
TDS	0	215823	215823	6674617
Interest accrued but not due	0	0	0	55407652
Total	50000	23040539	23090540	443497854

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

A. CURRENT LIABILITIES	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
1. Deposits from staff	0	0
2. Deposits from students		
a) Student Caution Money	7150395	7917195
3. Sundry Creditors		
a) For Goods & Services	2887007	708906
b) Others - Project	6016946	9937932
4. Deposit- Others (including EMD, Security Deposit)		
(i) Mess Security Payable	804000	1004000
(ii) Earnest Money	2651025	2379905
(iii) Works Security Payable	89405	89405
(iv) Shop Security Payable	24000	24000
(v) AMC Security Payable	1845544	1379119
5. Statutory Liabilities (GPF, TDS, W.C TAX, CPF, GIS, NPS):		
a) Overdue	0	0
b) Others	0	0
i) TDS Payable	443115	1492991
ii) New Pension Scheme Payable	6574657	5773231
iii) Labour Cess Payable	0	6231
iv) GST Payable	276027	132298
v) GST TDS Payable	1149934	489199
6. Others Current Liabilities		
a) Salaries	24736783	27895386
b) Receipts against sponsored projects	176038483	312934746
c) Receipts against sponsored fellowships & scholarships	0	0
d) Unutilised Grants	189657123	259653567
e) Grants in advance	0	0
f) Other Funds	0	0
Benevolent Fund	3600	3600
g) Other Liabilities		
(i) Scholarship Payable	5448107	6664303
(ii) Honorarium Payable	66006	140025
(iii) Electricity & Water Payable	5447680	5916990
(iv) Telephone Expenses Payable	11474	40527
(v) Student Fees Advance	14075709	11411834
(vi) CNR Rao Award	140000	140000
(vii) Expenses Payable (Project)	25757	0
(viii) NBHM	50508	50508
(ix) Interest Payable to GOI	0	5074298
(x) Interest Payable to GOI (Project)	18826517	14322077
(xi) GAAHS (Krishnendu Gorgunpadhyay) (Project)	266	266
(xii) CNSD Conference (Project)	60714	60714
(xiii) NSA Project (Meera Nanda)	23632	23632
(xiv) Covid (Project)	400000	400000
(xv) NSA Project (Dr Kochhar)	5027	5027

(xvi) Annual Meeting of Ethological (Project)	23591	23591
(xvii) RMS Conference (Project)	0	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)	988845	1076506
(xxiii) CAAG Conference (Project)	0	540894
(xxiv) Fellowship Payable (Project)	2258428	1392180
(xxv) Inspire Fellowship	1160000	0
(xxvi) CP 08 (Project)	150000	150000
(xxvii) FLC Jans Research (Project)	0	825814
(xxviii) ICGC 2019 (Project)	50512	50512
(xxix) LTRG - 2022 (Project)	505109	623297
(xxx) Leaky Foundation Research Grant (Project)	392707	392707
(xxxi) Madhav Maths Competition (Project)	18825	17325
(xxxii) CRSI NSC Conference (Project)	239187	0
(xxxiii) Project GATI (Project)	175347	0
(xxxiv) PMRF (Project)	90000	90000
(xxxv) P M Research Fellowship (Project)	0	3443131
(xxxvi) HEP Symposium Dr Ambresh (Project)	260080	0
(xxxvii) Hostel Room Rent Payable (Project)	34400	0
(xxxviii) Travel Grant (Alokanda Chanda) (Project)	65565	0
(xxxix) Travel Grant (Anubhav Preet Kaur) (Project)	144531	0
(xxxx) Travel Grant (Rakesh Haldhar) (Project)	166000	0
(xxxxi) Yeast India Conference (Project)	30127	0
(xxxxii) Mukhya Mantri Medawi Vidhyarti Yogna (Project)	40190	0
(xxxxiii) NBHM Meeting (Project)	100681	0
(xxxxiv) Sharman Foundation (Project)	277440	0
(xxxxv) Overhead Charges Payable	23747067	21800899
(xxxxvi) I Tax Refund Payable to Endowment Fund	1482987	1482987
(xxxxvii) I Tax Refund Payable to Student Welfare fund	123661	59550
(xxxxviii) Mentorship Charges Payable	2781241	2781241
B. PROVISIONS	TOTAL (A)	711785497
1. For Taxation	0	0
2. Gratuity	88277253	84940637
3. Superannuation/Pension	0	0
4. Accumulated Leave Encashment	184725538	160403631
5. Trade Warranties/Claims	0	0
6. Others (Specify)	0	0
TOTAL (A+B)	TOTAL (B)	245344268
	774144422	957129765

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

REGISTRAR

P. Pravin Kumar
DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
SCHEDULE- 3(a) SPONSORED PROJECTS

	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	5071920	55290	469532	8298	-354775
b) Additions to the funds									
i. Donations/Grants	0	0	0	0	15360122	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	-4729531	0	0	0	0
TOTAL(A+B)	242553	-2632	-10449696	-220928	15702511	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	3381412	0	0	0	0
-Fellowship	0	0	0	0	12948290	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
-Workshop & Seminar	0	0	0	0	0	0	0	0	0
-Overhead	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	16329702	0	0	0	0
TOTAL(C)	0	0	0	0	16329702	0	0	0	0
NET BALANCE AT THE YEAR END(A+B-C)	242553	-2632	-10449696	-220928	-627191	55290	469532	8298	-354775
Credit Balances	242553	0	0	0	0	55290	469532	8298	0
Debit Balances	0	2632	10449696	220928	627191	0	0	0	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 Preposts, on the Assets side of the Balance Sheet.

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

	DBT-11-0022	DST-11-0023	DST-11-0024	DST-11-0027	DBT-11-0030	DBT-11-0031	DST-12-32	JCB-12-33	DBT-12-37	DBT-12-41
a) opening balance of the funds	-1293611	5694265	162913	167877	1416385	242416	50971	691029	12536	209054
b) additions to the funds										
i. Donations/Grants	0	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	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	12536	209054
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
-Workshop & Seminar	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	12536	209054
Credit Balances	0	5694265	162913	167877	1416385	242416	50971	691029	12536	209054
Debit Balances	1293611	0	0	0	0	0	0	0	0	0

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 Iabi
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 RESEARCH
SCHEDULE- 3(a) SPONSORED PROJECTS**

	DBT-12-43	DAE-12-44	DBT-12-46	DST-12-47	ICS-13-51	DST-13-52	DST-13-53	DST-13-54	DAE-13-57	DST-14-60	MHRD-14-64
a) Opening balance of the funds	-253046	11935	-481037	902397	8261	313548	306244	905889	0	-75158	0
b) Additions to the funds											
i. Donations/Grants	0	0	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	0	0
iii) Refund of Grant	0	0	0	0	0	0	0	0	0	0	0
TOTAL(A+B)	-253046	11935	-481037	902397	8261	313548	306244	905889	0	-75158	0
c) Utilisation /expenditure towards objective of funds											
i) Capital expenditure											
-Fixed Assets	0	0	0	0	0	0	0	0	0	0	0
-Others	0	0	0	0	0	0	0	0	0	0	0
TOTAL	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
-Consumables	0	0	0	0	0	0	0	0	0	0	0
-Contingency	0	0	0	0	0	0	0	0	0	0	0
-Fellowship	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
-Travel	0	0	0	0	0	0	0	0	0	0	0
-Social Responsibility	0	0	0	0	0	0	0	0	0	0	0
-Workshop & Seminar	0	0	0	0	0	0	0	0	0	0	0
-Overhead	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
TOTAL(C)	0	0	0	0	0	0	0	0	0	0	0
NET BALANCE AT THE YEAR END(A+B-C)	-253046	11935	-481037	902397	8261	313548	306244	905889	0	-75158	0
Credit Balances	0	11935	0	902397	8261	313548	306244	905889	0	-75158	0
Debit Balances	253046	0	481037	0	0	0	0	0	0	75158	0

- The projects may be listed agency-wise, with sub-totals for each agency
- The total of Col. 8(Credit) will appear under the above head on the liability side
- The total of Col.9(Debit) will appear as receivables in Schedule 8, Loans.

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

	DST-14-66	DST-14-68	DST-14-70	DST-14-71	DST-14-77	DST-14-80	DST-14-81	DST-14-82	DST-14-83	DST-14-84	DST-14-86	DST-14-87
a) Opening balance of the funds	40680	40909	-218456	185813	9018	-52614	-36348	80614	51276	-104731	0	0
b) Additions to the funds												
i. Donations/Grants	0	0	0	185813	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	0	0	0
iii) Refund of Grant	0	0	0	-371626	-9018	0	0	0	0	0	0	0
TOTAL(A+B)	40680	40909	-218456	0	0	-52614	-36348	80614	51276	-104731	0	0
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	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
-Workshop & Seminar	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	0	0	0	0	0	0	0
TOTAL(C)	0	0	0	0	0	0	0	0	0	0	0	0
NET BALANCE AT THE YEAR END(A+B-C)	40680	40909	-218456	0	0	-52614	-36348	80614	51276	-104731	0	0
Credit Balances	40680	40909	0	0	0	0	0	80614	51276	0	0	0
Debit Balances	0	0	218456	0	0	52614	36348	0	0	104731	0	0

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

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

	DST-14-89	DST-14-91	DST-14-92	DST-14-95	DST-14-100	DST-14-104	DST-14-105	DST-14-106	DST-14-108	DST-14-110	DST-14-113
a) Opening balance of the funds	-15547	0	0	269163	0	264627	0	362620	2428148	142399	599
b) Additions to the funds											
i. Donations/Grants	0	0	0	0	49420	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
iii) Refund of Grant	0	0	0	-269163	-61251	0	0	0	0	0	0
TOTAL(A+B)	-15647	0	0	0	-11831	264627	0	362620	2428148	142399	599
c) Utilisation (expenditure towards objective of funds											
i) Capital expenditure											
-Fixed Assets	0	0	0	0	0	0	0	0	956244	0	0
-Others	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	956244	0	0
II) Revenue Expenditure											
-Salaries, wages & allowances	0	0	0	0	0	0	0	0	852768	0	0
-Consumables	0	0	0	0	0	0	0	0	298286	142399	0
-Contingency	0	0	0	0	0	0	0	0	35998	0	0
-Fellowship	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
-Travel	0	0	0	0	0	0	0	0	0	0	0
-Social Responsibility	0	0	0	0	0	0	0	0	284852	0	0
-Workshop & Seminar	0	0	0	0	0	0	0	0	0	0	0
-Overhead	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	1471904	142399	0
TOTAL(C)	0	0	0	0	0	0	0	0	2428148	142399	0
NET BALANCE AT THE YEAR END(A+B-C)	-15647	0	0	0	-11831	264627	0	362620	0	0	599
Credit Balances	0	0	0	0	0	264627	0	362620	0	0	599
Debit Balances	15647				11831	0	0	0	0	0	0

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 RESEARCH
SCHEDULE- 3(a) SPONSORED PROJECTS**

	DST 115	DST 116	DST 118	DST 121	DST 122	DST 123	DST 125	DST 127	DST 128	DST 129	DST 130	DST 132
a) opening balance of the funds	95588	118800	3694155	3383392	237357	0	0	24237	46086	250	515740	173417
b) additions to the funds												
i. Donations/Grants	0	0	0	0	0	0	0	0	0	0	0	1200000
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	-118800	0	0	0	0	0	0	0	0	-28891	0
TOTAL(A+B)	95588	0	3694155	3383392	237357	0	0	24237	46086	250	486849	1373417
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	747918	210000	0	0	0	0	0	0	0
-Consumables	0	0	0	988367	0	0	0	0	0	0	19845	189208
-Contingency	0	0	0	36350	16054	0	0	0	0	0	467004	0
-Fellowship	0	0	0	0	0	0	0	0	0	0	0	50000
-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
-Workshop & Seminar	0	0	0	0	0	0	0	0	0	0	0	0
-Overhead	0	0	0	0	11303	0	0	0	0	0	0	0
TOTAL	0	0	0	1772635	237357	0	0	0	0	0	486849	239208
TOTAL(C)	0	0	0	1772635	237357	0	0	0	0	0	486849	239208
NET BALANCE AT THE YEAR END(A+B-C)	95588	0	3694155	1610757	0	0	0	24237	46086	250	0	1134209
Credit Balances	95588	0	3694155	1610757	0	0	0	24237	46086	250	0	1134209
Debit Balances	0	0	0	0	0	0	0	0	0	0	0	0

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

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

	DST 133	DST 134	DST 135	DST 136	DST 137	DST 141	DST 142	DST 143	DST 144	DST 145	DST 146	DST 147
a) opening balance of the funds	1-510C3	697291	1658391	554022	5934	3943794	238551	2044024	1317299	58105	-21367	1021007
b) additions to the funds												
i. Donations/Grants	1-46-48	0	1160714	0	0	147242	0	0	1317299	0	0	597050
ii) Income from investment made on account of funds (Interest)	0	0	0	0	0	72319	0	0	0	0	0	0
iii) Refund of Grant	-2892296	0	-2181428	0	0	0	-238551	-1770741	-2634598	0	0	-1443476
TOTAL(A+B)	4855	697291	637677	554022	5934	4163355	0	273283	0	58105	-21367	174581
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	252327	0	0	0	0	0	0
-Consumables	0	0	0	0	0	2543729	0	0	0	0	0	174581
-Contingency	0	0	70000	0	0	143323	0	38793	0	0	0	0
-Fellowship	0	0	497677	0	0	0	0	231677	0	0	0	0
-Open Access Charges	0	0	0	0	0	0	0	0	0	0	0	0
-Travel	0	0	70000	0	0	0	0	0	0	0	0	0
-Social Responsibility	0	0	0	0	0	0	0	0	0	0	0	0
-Workshop & Seminar	0	0	0	0	0	0	0	0	0	0	0	0
-Overhead	4855	0	0	0	0	293938	0	2813	0	0	0	0
TOTAL	4855	0	637677	0	0	3233317	0	273283	0	0	0	174581
TOTAL(C)	4855	0	637677	0	0	3233317	0	273283	0	0	0	174581
NET BALANCE AT THE YEAR END(A+B-C)	0	697291	0	554022	5934	930038	0	0	0	58105	-21367	0
Credit Balances	0	697291	0	554022	5934	930038	0	0	0	58105	0	0
Debit Balances	0	0	0	0	0	0	0	0	0	0	21367	0

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 liability side
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 RESEARCH
SCHEDULE- 3(a) SPONSORED PROJECTS**

	DST 149	DST 150	DST 151	DST 152	DST 153	DST 154	DST 155	DST 156	DST 157	DST 158	DST 159	DST 160
a) Opening balance of the funds	1756983	0	0	1623	315554	38620	16805	191816	3	1613943	212088	48823
b) Additions to the funds												
i. Donations/Grants	124035	0	0	0	0	0	0	0	0	1613943	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	-248070	0	0	0	0	0	0	0	0	-3227886	-212088	-48823
TOTAL(A+B)	1632948	0	0	1623	315554	38620	16805	191816	3	0	0	0
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	430199	0	0	0	0	0	0	0	0	0	0	0
-Contingency	34411	0	0	0	33552	0	0	0	0	0	0	0
-Fellowship	953167	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	182802	0	0	0	261191	0	0	0	0	0	0	0
-Social Responsibility	0	0	0	0	0	0	0	0	0	0	0	0
-Workshop & Seminar	0	0	0	0	0	0	0	0	0	0	0	0
-Overhead	32372	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1632948	0	0	0	294743	0	0	0	0	0	0	0
TOTAL(C)	1632948	0	0	0	294743	0	0	0	0	0	0	0
NET BALANCE AT THE YEAR END(A+B-C)	0	0	0	1623	20811	38620	16805	191816	3	0	0	0
Credit Balances	0	0	0	1623	20811	38620	16805	191816	3	0	0	0
Debit Balances	0	0	0	0	0	0	0	0	0	0	0	0

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 RESEARCH
SCHEDULE- 3(a) SPONSORED PROJECTS**

	DST 161	DST 162	DST 163	DST 164	DST 165	DST 166	DST 167	DST 168	DST 169	DST 170	DST 171	DST 172
a) Opening balance of the funds	0	189314	0	82194	19935	133935	273751	328952	712657	2068357	144854	25839
b) Additions to the funds												
i. Donations/Grants	0	0	0	0	0	0	0	0	0	540125	43729	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	0	-150123	0	0	-807605	-87458	0
TOTAL (A+B)	0	189314	0	82194	19935	133935	123628	328952	712657	1800877	101125	25839
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	6400	87097	0	0	82500	0	0
-Consumables	0	0	0	0	0	90300	36531	47012	577716	0	0	0
-Contingency	0	0	0	0	0	2700	0	92040	45820	70592	11125	0
-Fellowship	0	0	0	0	0	0	0	0	0	1582645	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	26969	54748	0	0
-Workshop & Seminar	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	99400	123628	139052	650505	1800877	101125	25839
TOTAL (C)	0	0	0	0	0	99400	123628	139052	650505	1800877	101125	25839
NET BALANCE AT THE YEAR END (A+B-C)	0	189314	0	82194	19935	34535	0	189900	62152	0	0	0
Credit Balances	0	189314	0	82194	19935	34535	0	189900	62152	0	0	0
Debit Balances	0	0	0	0	0	0	0	0	0	0	0	0

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

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

	DST 173	DST 174	DST 175	DST 176	DST 177	DST 178	DST 179	DST 180	DST 181	DST 182	DST 183	DST 184
a) Opening balance of the funds	214148	220000	174989	4190	10423	10330604	205251	283831	17509145	1593685	1070888	4401
b) Additions to the funds												
i) Donations/Grants	0	0	0	7	0	3467512	0	0	530125	289233	1092475	795599
ii) Income from investment made on account of funds (Interest)	0	0	0	0	0	0	21910	0	0	0	0	0
iii) Refund of Grant	-152782	0	0	-14	0	-33817790	0	-250831	0	0	0	0
TOTAL(A+B)	61366	220000	174989	4183	10423	11190326	227161	33000	18039270	1882918	2163363	800000
c) Utilisation/ expenditure towards objective of funds												
i) Capital expenditure												
- Fixed Assets	0	0	0	0	0	0	0	0	4157235	0	463973	0
- others	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	4157235	0	463973	0
ii) Revenue Expenditure												
-Salaries, wages & allowances	0	0	0	0	0	286000	0	33000	655999	621996	1111807	0
- Consumables	36684	0	4575	4183	0	8726	216008	0	0	21478	518	398035
-Contingency	4682	0	0	0	0	122330	0	0	0	100287	34986	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	17758	0	0	0	0	0	0
-Workshop & Seminar	20000	0	0	0	0	0	0	0	0	14865	25399	96738
-Overhead	0	0	0	0	0	273159	0	0	0	0	0	0
TOTAL	61366	0	4575	4183	0	200000	216008	33000	1155999	978626	1372710	544773
TOTAL(C)	61366	0	4575	4183	0	907973	216008	33000	5313234	978626	1836683	544773
NET BALANCE AT THE YEAR END(A+B-C)	0	220000	170414	0	10423	10282353	11153	0	12726036	904292	326680	255227
Credit Balances	0	220000	170414	0	10423	10282353	11153	0	12726036	904292	326680	255227
Debit Balances	0	0	0	0	0	0	0	0	0	0	0	0

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

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

	DST 185	DST 186	DST 187	DST 188	DST 189	DST 190	DST 191	DST 192	DST 193	DST 194	DST 195	DST 196
a) Opening balance of the funds	0	1456475	1117402	64210	0	2689080	1263672	2002	18000	11104	1539375	854459
b) Additions to the funds												
i. Donations/Grants	0	500000	0	0	587200	1947629	2229928	0	2300000	0	475990	857156
ii) Income from investment made on account of funds (Interest)	0	0	0	0	0	0	34102	0	0	0	0	0
iii) Refund of Grant	0	0	0	0	-272874	-3302627	0	-2002	0	-11104	0	-1714312
TOTAL(A+B)	0	2156475	1117402	64210	314326	1334082	3527702	0	2318000	0	2015365	-2697
c) Utilisation /expenditure towards objective of funds												
j) Capital expenditure												
-Fixed Assets	0	0	0	0	0	0	0	0	241689	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	241689	0	0	0
ii) Revenue Expenditure												
-Salaries, wages & allowances	0	0	0	0	289598	439193	490000	0	1094922	0	0	0
-Consumables	0	262798	35025	0	0	858157	1349539	0	0	0	0	0
-Contingency	0	64498	9820	0	1000	5535	4300	0	577601	0	0	-2698
-Fellowship	0	300000	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	243180	0	0	23728	0	75480	0	128961	0	1296553	0
-Social Responsibility	0	0	0	0	0	0	0	0	0	0	0	0
-Workshop & Seminar	0	0	0	0	0	0	0	0	0	0	0	0
-Overhead	0	100000	0	0	0	0	191932	0	0	0	0	0
TOTAL	0	970476	44845	0	314326	1302885	2111251	0	1801484	0	1296553	-2698
TOTAL(C)	0	970476	44845	0	314326	1302885	2111251	0	2043173	0	1296553	-2698
NET BALANCE AT THE YEAR END(A+B-C)	0	1085999	1072557	64210	0	31197	1416451	0	274827	0	718812	1
Credit Balances	0	1385999	1072557	64210	0	31197	1416451	0	274827	0	718812	1
Debit Balances	0	0	0	0	0	0	0	0	0	0	0	0

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

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

	DST 197	DST 198	DST 199	DST 200	DST 201	DST 202	DST 203	DST 204	DST 205	DST 206	DST 207	DST 208
a) opening balance of the funds	30578	218828	39059	22725572	290984	532587	28498	594595	243481	99254	355113	332225
b) additions to the funds												
i. Donations/Grants	0	0	0	4331768	600000	800000	500000	1532595	846481	341254	904113	1175000
ii) Income from investment made on account of funds (Interest)	0	0	0	519412	0	0	0	0	0	0	0	0
iii) Refund of Grant	-115C7	0	0	0	0	0	-12998	-1611718	-845582	-415846	-727562	0
TOTAL(A+B)	18671	218828	39059	27576752	890984	1332587	515500	515472	244380	24662	531664	1507225
c) Utilisation /expenditure towards objective of funds												
i) Capital expenditure												
-Fixed Assets	0	0	0	14172156	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	14172156	0	0	0	0	0	0	0	0
II) Revenue Expenditure												
-Salaries, wages & allowances	0	0	0	244355	10000	324000	0	0	0	0	0	495957
-Consumables	0	0	0	4526192	306895	94977	359469	490598	244380	0	376882	0
-Contingency	18671	2772	0	25611	40237	0	50229	24874	0	9096	94782	35578
-Fellowship	0	0	0	0	0	0	0	0	0	0	0	300000
-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	29000	16325	0	0	15566	60000	38875
-Workshop & Seminar	0	0	0	0	0	5000	10000	0	0	0	0	0
-Overhead	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	18671	2772	0	1896831	357132	452977	436023	515472	244380	24662	531664	101314
TOTAL(C)	18671	2772	0	20865145	357132	452977	436023	515472	244380	24662	531664	971724
NET BALANCE AT THE YEAR END(A+B-C)	0	216056	39059	6711607	533852	879610	79477	0	0	0	0	535501
Credit Balances	0	216056	39059	6711607	533852	879610	79477	0	0	0	0	535501
Debit Balances	0	0	0	0	0	0	0	0	0	0	0	0

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 RESEARCH
SCHEDULE- 3(a) SPONSORED PROJECTS**

	DST 209	DST 210	DST 211	DST 212	DST 213	DST 214	DST 215	DST 216	DST 217	DST 218	DST 219	DST 220
a) Opening balance of the funds	1175000	164070	183073	26859267	392637	660685	298328	162010	2425038	192757	184057	144355
b) Additions to the funds												
i. Donations/Grants	0	0	800000	0	782637	930685	709328	623010	2648038	636757	571057	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	-1175000	0	0	0	-908204	-1549293	-857301	-419938	-4472438	-438980	-297256	-144355
TOTAL(A+B)	0	164070	983073	26859267	267070	42077	150355	365082	600638	390534	457858	0
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	127307	707645	0	0	147368	0	23032	390534	0	0
-Consumables	0	0	410349	0	267070	5900	0	320140	305856	0	423286	0
-Contingency	0	0	5900	0	0	8921	0	22961	0	0	34572	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	22991	6778	0	0	27256	2987	21981	39782	0	0	0
-Social Responsibility	0	0	0	0	0	0	0	0	0	0	0	0
-Workshop & Seminar	0	0	0	0	0	0	0	0	0	0	0	0
-Overhead	0	0	161264	0	0	0	0	0	0	0	0	0
TOTAL	0	22991	711598	707645	267070	42077	150355	365082	368670	390534	457858	0
TOTAL(C)	0	22991	711598	707645	267070	42077	150355	365082	368670	390534	457858	0
NET BALANCE AT THE YEAR END(A+B-C)	0	141079	271475	26151622	0	0	0	0	231968	0	0	0
Credit Balances	0	141079	271475	26151622	0	0	0	0	231968	0	0	0
Debit Balances	0	0	0	0	0	0	0	0	0	0	0	0

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

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

	DST 221	DST 222	DST 223	DST 224	DST 225	DST 226	DST 227	DST 228	DST 229	DST 230	DST 231	DST 232
a) Opening balance of the funds	2372234	32254	186304	1058776	22490701	110460	449605	20902919	1871197	119902	143152	1130121
b) Additions to the funds												
i. Donations/Grants	0	37657	2300000	0	0	983042	0	0	0	0	300000	0
ii) Income from investment made on account of funds (Interest)	0	0	0	0	9299	0	0	145616	0	0	0	0
iii) Refund of Grant	0	-16445	0	0	0	-585460	0	-19854391	0	0	0	0
TOTAL(A+B)	2372234	53466	2486304	1058776	22500000	508042	449605	1194144	1871197	119902	443152	1130121
c) Utilisation (expenditure towards objective of funds)												
i) Capital expenditure												
-Fixed Assets	468808	0	0	0	22500000	0	0	0	0	0	0	0
-Others	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	468808	0	0	0	22500000	0	0	0	0	0	0	0
II) Revenue Expenditure												
-Salaries, wages & allowances	101520	0	507583	279000	0	431520	0	0	384000	0	319000	0
-Consumables	133	32049	1007391	530644	0	0	274208	1021815	791150	0	0	202162
-Contingency	0	21417	89380	13284	0	0	0	63770	30333	0	48255	32160
-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	100454	0	0	0	0	0	0	0	76495	0
-Workshop & Seminar	0	0	5000	0	0	0	0	0	0	0	0	0
-Overhead	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	102851	53466	136668	200000	0	76522	0	108559	154000	0	443750	234322
TOTAL(C)	571635	53466	1846476	1022928	22500000	508042	274208	1194144	1359483	0	443750	234322
NET BALANCE AT THE YEAR END(A+B-C)	1800576	0	639828	35849	0	0	175397	0	511714	119902	-598	895799
Credit Balances	1800576	0	639828	35849	0	0	175397	0	511714	119902	0	895799
Debit Balances	0	0	0	0	0	0	0	0	0	0	598	0

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2. The total of Col. 8(credit) will appear under the above head on the liability side
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 RESEARCH
SCHEDULE- 3(a) SPONSORED PROJECTS**

	DST 233	DST 234	DST 235	DST 236	DST 237	DST 238	DST 239	DST 240	DST 241	DST 242	DST 243	DST 244
a) Opening balance of the funds	2151556	0	209263	2977885	17599226	1002982	146550	575531	721063	940132	1077918	14619515
b) Additions to the funds												
i. Donations/Grants	3237653	0	300000	2070338	6339279	700000	1800000	1900000	2000000	1400000	732215	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	-3332182	0	-195739	-491758	-12678558	-129311	0	0	0	0	-1279145	0
TOTAL(A+B)	2057027	0	313524	4556465	11259947	1573671	1946550	2475531	2721063	2340132	530988	14619515
c) Utilisation/ expenditure towards objective of funds												
i) Capital expenditure												
-Fixed Assets	0	0	0	1401812	11259947	0	0	0	0	0	530988	9867516
-Others	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	1401812	11259947	0	0	0	0	0	530988	9867516
ii) Revenue Expenditure												
-Salaries, wages & allowances	1163145	0	0	372000	0	253888	227746	9032	0	105000	0	1314780
-Consumables	799925	0	205903	2650425	0	606666	1000840	1245796	0	0	0	208220
-Contingency	0	0	42840	49954	0	49267	30415	50000	0	1300	0	18858
-Fellowship	0	0	0	0	0	0	0	0	1500000	300000	0	0
-Open Access Charges	0	0	0	0	0	0	0	0	0	0	0	0
-Travel	43956	0	14781	32274	0	41811	48432	30683	46260	546937	0	22944
-Social Responsibility	0	0	10000	0	0	10000	0	0	0	0	0	0
-Workshop & Seminar	0	0	0	0	0	0	0	0	0	0	0	0
-Overhead	50000	0	40000	50000	0	202237	240290	500000	100000	100000	0	0
TOTAL	2057027	0	313524	3154653	0	1163869	1547723	1835511	1646260	1053237	0	1564802
TOTAL(C)	2057027	0	313524	4556465	11259947	1163869	1547723	1835511	1646260	1053237	530988	11453218
NET BALANCE AT THE YEAR END(A+B-C)	0	0	0	0	0	409802	398826	640020	1074803	1286895	0	3187197
Credit Balances	0	0	0	0	0	409802	398826	640020	1074803	1286895	0	3187197
Debit Balances	0	0	0	0	0	0	0	0	0	0	0	0

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

	DST 245	DST 246	DST 247	DST 248	DST 249	DST 250	DST 251	DST 252	DST 253	DST 254	DST 255	DST 256
a) Opening balance of the funds	993148	53305	203946	1526597	1996213	1020253	1689831	4314907	700000	12467600	1978343	447500
b) Additions to the funds												
i. Donations/Grants	420000	1048887	995978	1876614	0	1000000	1000000	4112627	1602	0	600000	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	-2	0	0	0	0	0	0	-6370910	-3204	0	0	0
TOTAL(A+B)	1413146	1102192	1199924	3403211	1996213	2020253	2689831	2056624	698398	12467600	2578343	447500
c) Utilisation (expenditure towards objective of funds)												
i) Capital expenditure												
-Fixed Assets	9976	0	952801	2625	1338456	995000	972161	1102004	655081	5169702	0	131592
-Others	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	9976	0	952801	2625	1338456	995000	972161	1102004	655081	5169702	0	131592
ii) Revenue Expenditure												
-Salaries, wages & allowances	240000	0	0	654240	402640	0	339000	0	0	316467	5000	0
-Consumables	568699	150316	31321	858563	114860	794011	351428	896456	8264	24740	936699	0
-Contingency	50000	0	0	5255	0	7439	86327	11559	1796	12878	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	9660	0	0	100000	46605	0	0	46148	3200
-Workshop & Seminar	0	0	0	0	0	10000	0	0	0	0	0	0
-Overhead	162250	50000	50000	0	0	0	0	0	0	0	0	0
TOTAL	1020949	200316	81321	1527718	517500	961450	1038677	954620	43317	354085	1086847	31200
TOTAL(C)	1030925	200316	1034122	1530343	1855956	1956450	2010838	2056624	698398	5523787	1086847	162792
NET BALANCE AT THE YEAR END(A+B-C)	382221	901876	165802	1872868	140257	63803	678993	0	0	6943813	1491496	284708
Credit Balances	382221	901876	165802	1872868	140257	63803	678993	0	0	6943813	1491496	284708
Debit Balances	0	0	0	0	0	0	0	0	0	0	0	0

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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 RESEARCH
SCHEDULE- 3(a) SPONSORED PROJECTS**

	DST 257	DST 258	DST 259	DST 260	DST 261	DST 262	DST 263	DST 264	DST 265	DST 266	DST 267	DST 268
a) Opening balance of the funds	11127861	7878574	1792300	6094000	1135500	3143572	725302	5280560	0	0	0	0
b) Additions to the funds												
i. Donations/Grants	0	0	0	0	0	0	2596822	5280560	7837963	975449	1629672	1274222
ii) Income from investment made on account of funds (Interest)	0	0	0	0	0	0	0	0	163740	0	0	0
iii) Refund of Grant	0	0	0	0	0	0	-2245607	-9989969	0	-552941	0	-595031
TOTAL(A+B)	11127861	7878574	1792300	6094000	1135500	3143572	1076517	571151	8001703	422508	1629672	679191
c) Utilisation (expenditure towards objective of funds)												
i) Capital expenditure												
-Fixed Assets	2558780	828632	532268	5000000	214000	0	725302	418644	179889	285799	900000	564350
-Others	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	2558780	828632	532268	5000000	214000	0	725302	418644	179889	285799	900000	564350
ii) Revenue Expenditure												
-Salaries wages & allowances	733520	266208	199260	210000	0	0	110000	48214	0	0	270280	0
-Consumables	5962828	694074	615049	424600	11500	801900	101215	0	1085126	13865	38783	74851
-Contingency	96001	42870	22759	50000	0	11438	0	0	106633	63237	49775	16487
-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	15933	24415	62191	50000	0	26411	0	4293	24036	40749	48705	11003
-Social Responsibility	0	0	0	0	0	0	0	0	0	0	0	0
-Workshop & Seminar	0	0	0	0	0	0	0	0	0	0	0	0
-Overhead	100000	75948	130540	257000	42000	240976	140000	100000	139568	18858	148152	12500
TOTAL	6908282	1103515	1029799	991600	53500	1080725	351215	152507	1355363	136709	555695	114841
TOTAL(C)	9467062	1932147	1562067	5991600	267500	1080725	1076517	571151	1535252	422508	1455695	679191
NET BALANCE AT THE YEAR END(A+B-C)	1660799	5946427	230233	102400	868000	2062847	0	0	6466451	0	173977	0
Credit Balances	1660799	5946427	230233	102400	868000	2062847	0	0	6466451	0	173977	0
Debit Balances	0	0	0	0	0	0	0	0	0	0	0	0

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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 RESEARCH
SCHEDULE- 3(a) SPONSORED PROJECTS**

	DST 269	DST 270	DST 271	DST 272	DST 273	DST 274	DST 275	DST 276	DST 278	DST 279	DST 280	DST 281
a) Opening balance of the funds	0	0	0	0	0	0	0	0	0	0	0	0
b) Additions to the funds												
i. Donations/Grants	3222000	440033	1972800	1941481	1947100	508000	3733880	2467200	2390760	2450000	6891896	1983838
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	-821308	0	-500000	-2294186	-2467200	-2340760	0	0	0
TOTAL(A+B)	3222000	440033	1972800	1120173	1947100	8000	1439694	0	50000	2450000	6891896	1983838
c) Utilisation/ expenditure towards objective of funds												
i) Capital expenditure												
-Fixed Assets	823624	116508	0	515550	0	0	0	0	0	0	0	843296
-Others	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	823624	116508	0	515550	0	0	0	0	0	0	0	843296
ii) Revenue Expenditure												
-Salaries, wages & allowances	0	0	108000	0	211631	0	292920	0	0	127740	0	0
-Consumables	543345	0	1283870	0	1044098	0	995922	0	0	0	0	408949
-Contingency	8850	0	84528	23793	8598	0	30852	0	0	0	0	0
-Fellowship	0	0	0	475200	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	22860	17270	0	0	0	0	0	0	0
-Social Responsibility	0	0	0	0	0	0	0	0	0	0	0	7013
-Workshop & Seminar	0	0	0	0	0	0	0	0	0	0	0	0
-Overhead	147500	0	178845	82770	176404	8000	120000	0	50000	0	0	141250
TOTAL	699695	0	1655243	604623	1458001	8000	1439694	0	50000	127740	0	557212
TOTAL(C)	1523319	116508	1655243	1120173	1458001	8000	1439694	0	50000	127740	0	1400508
NET BALANCE AT THE YEAR END(A+B-C)	1698681	323492	317557	0	489099	0	0	0	0	2322260	6891896	583330
Credit Balances	1698681	323492	317557	0	489099	0	0	0	0	2322260	6891896	583330
Debit Balances	0	0	0	0	0	0	0	0	0	0	0	0

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2. The total of Col. 8(Credit) will appear under the above head on the liability
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 RESEARCH
SCHEDULE- 3(a) SPONSORED PROJECTS

a) opening balance of the funds	DST 282	DST 283	DST 284	DST 285	DST 286	DST 287	DST 288	DST 289	DST 290	DST 291	DST 292	DST 293
b) additions to the funds	0	0	0	0	0	0	0	0	0	0	0	0
i. Donations/Grants	150041	1860317	1624401	8782374	2439900	1698100	2300000	741936	220000	999745	1655973	1458510
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	-1762646	0	0	0	0	0	0	0	0	0	0
TOTAL(A+B)	150041	97671	1624401	8782374	2439900	1698100	2300000	741936	220000	999745	1655973	1458510
c) Utilisation /expenditure towards objective of funds												
i) Capital expenditure												
-Fixed Assets	0	13196	0	0	571500	0	0	0	0	0	0	0
-others	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	13196	0	0	571500	0	0	0	0	0	0	0
ii) Revenue Expenditure												
-Salaries, wages & allowances	0	72032	32107	28000	0	53750	0	0	0	0	0	0
-Consumables	0	0	0	0	379705	519191	0	0	0	0	433404	0
-Contingency	0	0	0	0	23099	1770	0	0	0	0	0	0
-Fellowship	0	0	0	0	0	0	120968	0	0	0	0	0
-Open Access Charges	0	0	0	0	0	0	0	0	0	0	0	0
-Travel	0	12443	0	0	0	0	0	0	8973	0	0	0
-Social Responsibility	0	0	0	0	0	0	0	0	0	0	0	0
-Workshop & Seminar	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	84475	32107	28000	521004	728571	220968	0	28973	0	433404	0
TOTAL(C)	0	97671	32107	28000	1092504	728571	220968	0	28973	0	433404	0
NET BALANCE AT THE YEAR END(A+B-C)	150041	0	1592294	8754374	1347396	969529	2079032	741936	191027	999745	1222569	1458510
Credit Balances	150041	0	1592294	8754374	1347396	969529	2079032	741936	191027	999745	1222569	1458510
Debit Balances	0	0	0	0	0	0	0	0	0	0	0	0

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2. The total of Col. 8(Credit) will appear under the above head on the liabilities
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 RESEARCH
SCHEDULE- 3(a) SPONSORED PROJECTS**

	DST 294	DST 295	DST 296	DST 297	DST 298	DST 299	DST 301	RJN F-1	JCB F-3	RJN F-6	RJN F-7
a) opening balance of the funds	0	0	0	0	0	0	0	-591136	-276593	128389	41081
b) additions to the funds											
i) Donations/Grants	2759000	100000	1219104	1160400	1488400	3600000	2725000	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
iii) Refund of Grant	0	0	-1198169	0	0	-3600000	-2725000	0	0	0	0
TOTAL (A+B)	2759000	100000	20935	1160400	1488400	0	0	-591136	-276593	128389	41081
c) Utilisation (expenditure towards objective of funds											
i) Capital expenditure											
-Fixed Assets	0	0	0	0	0	0	0	0	0	0	0
-Others	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
ii) Revenue Expenditure											
-Salaries, wages & allowances	0	0	20935	0	0	0	0	0	0	0	0
-Consumables	0	0	0	0	0	0	0	0	0	0	0
-Contingency	0	0	0	0	0	0	0	0	0	0	0
-Fellowship	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
-Travel	0	0	0	0	0	0	0	0	0	0	0
-Social Responsibility	0	0	0	0	0	0	0	0	0	0	0
-Workshop & Seminar	0	0	0	0	0	0	0	0	0	0	0
-Overhead	89000	0	0	0	0	0	0	0	0	0	0
TOTAL	89000	0	20935	0	0	0	0	0	0	0	0
TOTAL (C)	89000	0	20935	0	0	0	0	0	0	0	0
NET BALANCE AT THE YEAR END (A+B-C)	2670000	100000	0	1160400	1488400	0	0	-591136	-276593	128389	41081
Credit Balances	2670000	100000	0	1160400	1488400	0	0	0	0	128389	41081
Debit Balances	0	0	0	0	0	0	0	591136	276593	0	0

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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 RESEARCH
SCHEDULE- 3(a) SPONSORED PROJECTS

	RJN F-8	DBT F-9	DBT -14-F10	F-11	F-12	F-15	F-18	F-19	F-24
a) opening balance of the funds	43786	248536	417870	33625	0	42739	-337872	5415	116630
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	-116630
TOTAL(A+B)	43786	248536	417870	33625	0	42739	-337872	5415	0
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
-Workshop & Seminar	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)	43786	248536	417870	33625	0	42739	-337872	5415	0
Credit Balances	43786	248536	417870	33625	0	42739	0	5415	0
Debit Balances	0	0	0	0	0	0	337872	0	0

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 RESEARCH
SCHEDULE- 3(a) SPONSORED PROJECTS**

	F-25	F-27	F-40	F-41	F-43	F-44	F-45	F-47
a) Opening balance of the funds	120795	3137	0	13811	0	44831	0	90552
b) Additions to the funds								
i. Donations/Grants	0	0	105387	253410	0	0	0	0
ii) Income from investment made on account of funds (Interest)	0	0	0	0	0	0	0	0
iii) Refund of Grant	0	0	0	-13811	0	0	0	0
TOTAL(A+B)	120795	3137	105387	253410	0	44831	0	90552
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	0	0	0
-Contingency	0	0	0	0	0	0	0	0
-Fellowship	0	0	105387	175410	0	0	0	909
-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	86221
-Workshop & Seminar	0	0	0	0	0	0	0	0
-Overhead	0	0	0	78000	0	0	0	0
TOTAL	0	0	105387	253410	0	0	0	87130
TOTAL(C)	0	0	105387	253410	0	0	0	87130
NET BALANCE AT THE YEAR END(A+B-C)	120795	3137	0	0	0	44831	0	3422
Credit Balances	120795	3137	0	0	0	44831	0	3422
Debit Balances	0	0	0	0	0	0	0	0

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 liability side
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 RESEARCH
SCHEDULE- 3(a) SPONSORED PROJECTS**

	F-48	F-49	F-50	F-51	F-52	F-53	F-54
a) opening balance of the funds	200000	312757	350184	334880	685966	-78210	231160
b) additions to the funds							
i. Donations/Grants	0	0	0	804640	0	900000	804640
ii) Income from investment made on account of funds (Interest)	0	0	0	0	0	0	0
iii) Refund of Grant	0	-30155	-180579	0	0	0	0
TOTAL (A+B)	200000	282602	169605	1139520	685966	821790	1035800
c) Utilisation /expenditure towards objective of funds							
i) Capital expenditure							
-Fixed Assets	0	0	0	0	0	20999	0
-others	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	20999	0
II) Revenue Expenditure							
-Salaries, wages & allowances	0	0	0	0	0	0	0
-Consumables	0	104402	0	0	0	107765	0
-Contingency	0	0	0	0	0	0	50509
-Fellowship	0	178200	169605	446040	534680	655316	764640
-Open Access Charges	0	0	0	0	0	0	0
-Travel	0	0	0	0	0	0	0
-Social Responsibility	0	0	0	0	37045	0	0
-Workshop & Seminar	0	0	0	0	0	0	0
-Overhead	0	0	0	0	16712	0	0
TOTAL	0	282602	169605	446040	588437	763081	815149
TOTAL (C)	0	282602	169605	446040	588437	784080	815149
NET BALANCE AT THE YEAR END (A+B-C)	200000	0	0	693480	97529	37710	220651
Credit Balances	200000	0	0	693480	97529	37710	220651
Debit Balances	0	0	0	0	0	0	0

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 liability side
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 RESEARCH
SCHEDULE- 3(a) SPONSORED PROJECTS

	F-55	F-56	F-57	F-58	F-59	F-60	F-61
a) Opening balance of the funds	245093	201249	197702	310000	60000	499548	400000
b) Additions to the funds							
i) Donations/Grants	145000	0	0	0	335000	1734000	411566
ii) Income from investment made on account of funds (Interest)	12919	0	0	0	0	0	0
iii) Refund of Grant	-328543	-201249	0	0	0	0	0
TOTAL(A+B)	74469	0	197702	310000	395000	2233548	811566
c) Utilisation /expenditure towards objective of funds							
i) Capital expenditure							
-Fixed Assets	0	0	0	199992	89770	0	0
-others	0	0	0	0	0	0	0
TOTAL	0	0	0	199992	89770	0	0
ii) Revenue Expenditure							
-Salaries wages & allowances	0	0	0	0	60000	0	0
-Consumables	2174	0	0	0	70229	0	0
-Contingency	39966	0	6196	0	0	0	11462
-Fellowship	0	0	191160	60000	0	1824000	360000
-Open Access Charges	0	0	0	0	0	0	0
-Travel	7329	0	0	0	0	0	0
-Social Responsibility	0	0	0	0	0	0	40104
-Workshop & Seminar	0	0	0	0	0	0	0
-Overhead	25000	0	0	0	0	0	0
TOTAL	74469	0	197356	60000	155229	1824000	411566
TOTAL(C)	74469	0	197356	259992	244999	1824000	411566
NET BALANCE AT THE YEAR END(A+B-C)	0	0	346	50008	150001	409548	400000
Credit Balances	0	0	346	50008	150001	409548	400000
Debit Balances	0	0	0	0	0	0	0

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 RESEARCH
SCHEDULE- 3(a) SPONSORED PROJECTS**

	F-62	F-63	F-64	F-65	F-66	F-68	F-69
a) opening balance of the funds	853400	0	0	0	0	0	0
b) additions to the funds							
i. Donations/Grants	0	600119	1012800	1012800	1012800	804640	804640
ii) Income from investment made on account of funds (Interest)	0	0	0	0	0	0	0
iii) Refund of Grant	0	0	0	0	0	0	0
TOTAL(A+B)	853400	600119	1012800	1012800	1012800	804640	804640
c) Utilisation (expenditure towards objective of funds							
i) Capital expenditure							
-Fixed Assets	0	0	89654	119486	0	0	0
-others	0	0	0	0	0	0	0
TOTAL	0	0	89654	119486	0	0	0
ii) Revenue Expenditure							
-Salaries wages & allowances	0	0	0	0	0	0	0
-Consumables	172958	0	0	0	0	0	0
-Contingency	18871	29167	19632	71719	0	0	0
-Fellowship	653400	557511	257400	255420	187781	191160	127440
-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
-Workshop & Seminar	0	0	0	0	0	0	0
-Overhead	0	0	100000	100000	100000	0	0
TOTAL	845229	586678	377032	427139	287781	191160	127440
TOTAL(C)	845229	586678	466686	546625	287781	191160	127440
NET BALANCE AT THE YEAR END(A+B-C)	8171	13441	546114	466175	725019	613480	677200
Credit Balances	8171	13441	546114	466175	725019	613480	677200
Debit Balances	0	0	0	0	0	0	0

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 RESEARCH
SCHEDULE- 3(a) SPONSORED PROJECTS**

	F-70	F-71	F-72	F-73	F-74	INSA SKK	Year	Year
a) Opening balance of the funds	0	0	0	0	0	0	298070889	362951218
b) Additions to the funds								
i. Donations/Grants	1012800	1012800	685520	335000	247479	100000	224718994	233294384
ii) Income from investment made on account of funds (Interest)	0	0	0	0	0	0	979317	1826340
iii) Refund of Grant	0	0	0	0	-549	0	-15184575	-6905283
TOTAL (A+B)	1012800	1012800	685520	335000	246930	100000	371923625	591166659
c) Utilisation /expenditure towards objective of funds								
i) Capital expenditure								
-Fixed Assets	0	0	0	0	0	0	92961005	187374640
-Others	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	92961005	187374640
II) Revenue Expenditure								
-Salaries, wages & allowances	0	0	0	0	0	0	20001882	16944051
-Consumables	0	0	0	0	0	0	48069577	44333946
-Contingency	0	24190	0	0	0	0	7505505	2883038
-Fellowship	122632	118800	157435	0	0	0	27353041	29336312
-Open Access Charges	0	0	0	0	0	0	0	0
-Travel	0	12203	0	0	0	0	4854600	489070
-Social Responsibility	0	0	0	0	0	0	70000	69898
-Workshop & Seminar	0	0	0	0	0	0	273159	0
-Overhead	100000	100000	0	0	0	0	10221640	11664815
TOTAL	222632	255193	157435	0	0	99988	118349404	105721130
TOTAL (C)	222632	255193	157435	0	0	99988	211310409	293095770
NET BALANCE AT THE YEAR END (A+B-C)	790168	757607	528085	335000	246930	12	160613216	298070889
Credit Balances	790168	757607	528085	335000	246930	12	176038483	312934746
Debit Balances	0	0	0	0	0	0	15425267	14863857

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 liability
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 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		256300000	0
Add: Transfer from Internal Receipts		0	10694955
Add: Adjustment as per C&G		0	256300000
Add: Receipts during the year		315600000	162500000
	Total (a)	571900000	429494955
Less Grant Lapsed/Time Barred		473446	0
Less: Utilised for Revenue Expenditure		0	0
Less: Utilised for Capital Expenditure		377499431	173194955
	Total (b)	382242877	173194955
		189657123	256300000
Unutilised carried forward (a-b)			
B. Salary (Recurring - 36)			
Balance B/F		13142	78142113
Add: Transfer from Internal Receipts		2171109	0
Receipts during the year		442100000	374300000
	Total (c)	444284251	452442113
Less Grant Lapsed/Time Barred		17841591	80616724
Less: Utilised for Revenue Expenditure		426442659	371812247
	Total (d)	444284250	452428971
Unutilised carried forward (c-d)			
C. Non Salary (Recurring - 31)			
Balance B/F		3340425	89511354
Add: Transfer from Internal Receipts		5614659	0
Add: Receipts during the year		477800000	343900000
	Total (e)	486755084	433411354
Less: Adjustment as per C&G (Opening of UY)		0	0
Less: Utilised for Revenue Expenditure		486755084	430070930
	Total (f)	486755084	430070930
Unutilised carried forward (e-f)			
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)			
*Grand Total (A+B+C+D)		189657123	259653567

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INDIAN INSTITUTE OF SCIENCE EDUCATION & RESEARCH, MOHALI
SCHEDULE 4

Sl.No.	Description	Depreciation Rate	Cost Valuation as at beginning of the year	Additions during the year	Deduction during the year	Adjustments	Cost Valuation as 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
GROSS BLOCK												
I	FIXED ASSETS											
1	LAND											
a) Free Hold	0.00%	100	0	0	0	100	0	0	0	0	100	100
b) Lease Hold	0.00%	0	0	0	0	0	0	0	0	0	0	0
II	BUILDINGS											
a) On Freehold Land	2.00%	2812775043	1772779	0	0	2814547822	415505994	56290956	471796950	2342750872	2397269049	2397269049
b) On Leasehold Land	2.00%	606500000	0	0	0	606500000	114970000	12150000	127100000	479400000	491530000	491530000
c) Ownership Premises	2.00%	0	0	0	0	0	0	0	0	0	0	0
d) Other Superstructures	2.00%	0	0	0	0	0	0	0	0	0	0	0
III	LAB EQUIPMENTS	8.00%	2453948067	6561196	0	2520560263	1569924922	184818623	1754743545	765819718	885023146	885023146
IV	PLANT, MACHINERY & EQUIPMENT	5.00%	137607678	11567616	0	149175294	51371961	7458765	58830725	90344569	86235718	86235718
V	OFFICE EQUIPMENTS	7.50%	51045093	617348	0	51662641	24912337	3869430	28781967	22880674	26132556	26132556
VI	AUDIO VISUAL EQUIPMENT	7.50%	20727234	824919	0	21552153	10519532	1602266	12121798	9430355	10207702	10207702
VII	VEHICLES	10.00%	5824375	0	0	5824375	4486077	304971	4763048	1061327	1366298	1366298
VIII	FURNITURE & FIXTURES	7.50%	274766632	15056449	0	289823481	161218005	20459500	18167505	108145976	113548627	113548627
IX	COMPUTER/PERIPHERALS	20.00%	147374894	26694851	0	174069745	112068191	16547850	128616021	45453723	35306702	35306702
X	ELECTRIC INSTALLATIONS	5.00%	101375956	0	0	101375956	33700863	5068798	38759661	6266295	67675093	67675093
XI	LIBRARY BOOKS	10.00%	34659645	391792	0	35051437	27369345	2045771	29415116	5656321	7290300	7290300
XII	TUBEWELLS & W.SUPPLY	0.00%	0	0	0	0	0	0	0	0	0	0
XIII	OTHER FIXED ASSETS	7.50%	2083101	488930	0	2572031	1404270	192902	1597172	974859	678831	678831
XIV	GAS CYLINDER	5.00%	1984466	0	0	1984466	929759	99223	1028983	955484	1054707	1054707
XV	SEWERAGE TREATMENT PLANT	2.00%	18561134	219968	0	18781102	3314565	375622	3690187	15090914	15246569	15246569
	TOTAL OF CURRENT YEAR (A)		667023418	12220448	0	679348386	2531668020	311264658	2842932678	3950551187	4138665397	4138665397
PREVIOUS YEAR												
a) Expenditure on Assets/Fixed Assets		0	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	0
	TOTAL OF PREVIOUS YEAR		0	0	0	0	0	0	0	0	0	0
XVI	CAPITAL WORK-IN-PROGRESS											
c) Building		3132598	17217818	0	0	175310716	0	0	0	175310716	3132598	3132598
d) Furniture & Fixture		0	0	0	0	0	0	0	0	0	0	0
e) Lab Equipment		0	225613	0	0	225613	0	0	0	0	225613	225613
	TOTAL OF CURRENT YEAR (CWP) (B)		3132598	17431731	0	177564329	0	0	0	177564329	3132598	3132598
INTANGIBLE ASSETS												
	COMPUTER SOFTWARE	40.00%	40997935	2529565	0	43527501	36358555	4420461	40779016	2748484	4639380	4639380
	E JOURNALS	40.00%	20434298	62936241	0	267770639	154028510	64894094	218921604	48347935	50305788	50305788
	TOTAL OF CURRENT YEAR (CWP) (C)		245332233	65465806	0	310798040	190387065	69314555	259701620	51096419	54945168	54945168
	TOTAL (A+B)		6918698249	363147984	0	7291846234	2722055086	380579213	3102634298	4179211934	4196643163	4196643163

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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

SCHEDULE 5 – INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

	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	65000000
6. Term Deposits with Banks	0	298883806
6. Others (to be specified)	0	0
TOTAL	0	363883806

Amount in Rupees

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

	CURRENT YEAR	PREVIOUS YEAR
FDR Student Welfare Fund	0	9300000
FDR Endowment Fund	0	289583806
Bonds Endowment Fund	0	65000000
TOTAL	0	363883806

Amount in Rupees

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		32465591	41469000
e) Building Material		0	0
f) Electrical Material		0	0
g) Stationery		1983842	626884
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		11838043	11627510
(i) Canara Bank A/c no 1089		12389	47271
(ii) Canara Bank A/c no 1094 (flex)			
-In Term deposit accounts			
-On FDR (GNR)		290562	218471
-On Bonds		65000000	0
- On FDR		731063204	0
-In Savings accounts			
(i) Canara Bank A/c no 3310		4225421	5590125
(ii) Canara Bank A/c no 3299		22824717	11941654
(iii) Canara Bank A/c no 0091		8434727	254548330
(iv) Canara Bank A/c no 1197		1958705	1719090
(v) Canara Bank A/c no 0840		0	1227930
(vi) Canara Bank A/c no 1754		0	544923
(vii) Canara Bank A/c no 1800		2304605	5441993
(viii) Canara Bank A/c no 0026		11913846	10257015
(ix) Canara Bank A/c no 1912		6764766	4038448
(x) Canara Bank A/c no 2118		106972285	106142109
(xi) Canara Bank A/c no 2130		230540679	365442925
(xii) Canara Bank A/c no 1873		0	829881
(xiii) Canara Bank A/c no 3926		664595	616258
(xiv) Canara Bank A/c no 2302		5259993	4146956
(xv) Canara Bank A/c no 2303		8265434	5989128
(xvi) ICICI Bank A/C No. 0978		11785885	11203855
(xvii) ICICI Bank A/C No. 1532		780648	323062
(xviii) SBI A/C No. 41450791128		10307	0
b) With non-Scheduled Banks:			
-In term deposit Accounts		0	0
-In Savings Accounts		0	0
4. Post Office- Savings Accounts			
TOTAL		1265360245	843993819

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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)	0	0
2. Long Term Advances to employees:	10446810	6190435
a) Vehicle loan		
b) Home loan	156600	156600
c) Others(to be specified)	0	0
d) Computer loan	0	50000
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account: to CPWD		
b) Recoverable from CPWD	185466952	256300000
c) Recoverable from TBI	0	0
d) to Suppliers	0	0
e) Others	536793	585201
i) Margin Money For LC		
4. Prepaid Expenses	17247281	2894788
a) Insurance		
(b) Subscription	65914	66703
(c) Lease Line Charges	0	0
5. Deposits	4294092	4294092
a) Telephone		
b) Lease Rent	0	0
c) Electricity		
d) AICTE, if applicable	15578989	15204882
e) Others (to be specified)	0	0
i) Cylinder Security		
ii) PU Library Security	76900	76900
iii) Guest House	10000	10000
iv) Best Price Security	25000	25000
	250000	250000

6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds		
-On FDR		
-On FDR (Student Welfare Fund)	0	52971475
b) On Investments-Others	0	2436177
c) On Loans and Advances	7261633	0
d) others (includes income due unrealized-Rs.....)	0	0
Interest Accrued from Bank Accounts		
-On FDR		
7. Other - Current assets receivable from UGC/ sponsored projects	2836746	75778
a) Debit balances in Sponsored Projects	15425267	14863857
b) Debit balances in Fellowship & Scholarship	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) Recoverable from DST (Project)	0	74175
(vi) Receivable from IISER JAC	538486	0
(vii) Prime Minister Research Fellowship (Project)	3013	0
(viii) TDS Receivable (2022-23)	729833	0
(ix) TDS Receivable (2021-22)	3642362	3642362
(x) TDS Receivable (2020-21) (Student Welfare Fund)	64111	2743954
(xi) Shop Rent Receivable	97431	122486
(xii) Overhead Charges Receivable	7175771	8165372
(xiii) Sundry Debtors	28400	149759
8. Claims Receivable	0	0
TOTAL	272129031	371520643

REGISTRAR

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
SCHEDULE 9 – ACADEMIC RECEIPTS

FEE FROM STUDENTS		Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR	
Academic			
1. Tuition fee	83727139	74298755	
2. Admission fee	0	0	
3. Enrolment Fee	0	0	
4. Library Admission fee	0	0	
5. Laboratory fee	1648400	1450800	
6. Statutory Fees	1388780	1266000	
7. Registration fee	415860	385500	
8. Syllabus fee	0	0	
Total (A)	87180179	77401055	
Examinations			
1. Admission test fee	0	0	
2. Annual Examination fee	1455721	1313000	
3. Mark sheet, certificate fee	0	0	
4. Entrance examination fee	0	0	
Total (B)	1455721	1313000	
Other fees			
1. Identity card fee	0	0	
2. Fine/Miscellaneous fee	71221	47421	
3. Medical fee	322440	295100	
4. Transportation fee	0	0	
5. Electricity & Water	1764900	1477000	
6. Health Insurance	1020200	1073511	
7. Sports Fees	821600	686400	
8. Student Amenities	2069600	1815700	
9. Student Welfare Fees	199320	178400	
10. Hostel Fee	7836640	6502000	
Total (C)	-4105921	12075532.28	
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)	102741821	90789587	

REGISTRAR

DIRECTOR

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

PARTICULARS	GRANT			Total Grant	Non Plan UGC	Current Year total	Previous Year Total
	35	36	31				
Balance B/F	256300000	13142	3340425	259653567	0	259653567	167653468
Add: Transfer from Internal Receipts	0	2171109	5614659	7785768	0	7785768	10694955
Add: Adjustment as per C&AG	0	0	0	0	0	0	256300000
Add : Receipts during the year	315600000	442100000	477800000	1235500000	0	1235500000	880700000
Total	571900000	444284251	486755084	1502939335	0	1502939335	1315348423
Less Grant Lapsed/Time Barred							
Balance	4743446	17841591	0	22585037	0	22585037	80616724
Less: Utilised for Capital Expenditure(A)	567156554	426442660	486755084	1480354298	0	1480354298	1234731699
Balance	377499431	0	0	377499431	0	377499431	173194955
Less: Utilised for Revenue Expenditure (B)	189657123	426442660	486755084	1102854866	0	1102854866	1061536744
Balance C/F (C)	0	426442659	486755084	913197743	0	913197743	801883177
	189657123	0	0	189657123	0	189657123	259653567

Amount in Rupees

- 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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DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
SCHEDULE 11- INCOME FROM INVESTMENTS

PARTICULARS	STUDENT WELFARE/ENDOWMENT FUND		OTHER INVESTMENTS	
	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
	Amount in Rupees			
1) Interest				
a) On Govt. Securities	0	0	0	0
b) Other Bonds/Debentures	0	0	0	0
2) Interest on Term deposits				
a) With Scheduled Banks				
(i) Main	0	0	32568908	10506208
(ii) R&D	0	0	1006	0
(iii) Endowment Fund	0	24361556	0	0
(iv) Student Welfare Fund	633062	921618	0	0
3) Interest on Savings Bank Accounts				
(i) Endowment Fund	0	0	0	0
(ii) Student Welfare Fund	399007	291740		
4) Others (Specify)	0	356280		
TOTAL	1032069	25931194	32569914	10506208
Transferred to Student Welfare/Endowment Fund	1032069	25931194		
Balance	0	0		

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DIRECTOR

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	2055006	1055915
- Fees	1570697	104642
- Creche	52372	45473
- Extracurricular Activities	21008	17371
- Recruitment	17777	3240
2. On Loans		
a. Employees/ Staff	0	0
b. Others	0	0
3. On Debtors and Other Receivables	0	0
Total	3716860	1226641

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DIRECTOR

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

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

PARTICULARS		Amount in Rupees	
		CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building			
1. Hostel Room Rent		686630	322351
2. License fee		2175524	1036322
3. Hire Charges of Guest House/ Auditorium/ground/ Convention Centre, etc.		1599297	337275
Total		4460451	1695948
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		0	0
3. Income from Royalty		0	0
4. Sale of application form (recruitment)		0	0
5. Misc. receipts (Sale of tender form, waste paper, etc.)		375475	269590
(i) Application Fees		0	0
(ii) Misc Receipts		217718	144072
(iii) Overhead Receipts		6823010	8023005
(iv) Shop Rent		1293503	1074843
(v) Bank Rent		146441	146441
(vi) Tender Fees		97500	62508
(vii) Analysis/Testing Charges/Sponsorship		516118	559768
(viii) Scrap Sale		136265	1555483
(ix) Sale of Trees		0	255400
(x) Electricity & Water Charges		4836483	2319346
(xi) Animal Facility Usage Charges		1417514	1290851
(xii) Consultancy Charges		1618249	1199638
(xiii) Income Tax Refund		0	1196670
(xiv) Leave Salary Contribution		1348501	232166
(xv) Interest on Income Tax Refund		287766	0
(xvi) Interest on Electricity Security		415674	0
6. Profit on Sale/disposal of Assets:		0	0
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
GRAND TOTAL (A+B+C+D)	Total	19532217	18329780
		23992658	20025728

REGISTRAR

DIRECTOR

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

REGISTRAR

Pravish Kumar
 DIRECTOR

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

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Salaries and Wages	340546518	293299771
b) Contribution to NPS	69990078	65430141
c) Retirement and Terminal Benefits	28801516	30903616
d) LTC facility	3233180	3870157
e) Medical facility	4445770	1402821
f) Children Education Allowance	2380500	2295000
g) CPDA	4703620	1547969
TOTAL	454101182	398749475

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DIRECTOR

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

	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01.04.2022	0	84940637	160403631	245344268
Addition : Capitalized value of Contributions Received from other organizations	0	0	0	0
Total (a)	0	84940637	160403631	245344268
Less : Actual Payment during the Year (b)	0	0	1142993	1142993
Balance Available on 31.03.2023 c (a-b)	0	84940637	159260638	244201275
Provision required on 31.03.2023 as per Actuarial Valuation (d)	0	88277253	184725538	273002791
A. Provision to be made in the Current Year (d-c)	0	3336616	25464900	28801516
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	3336616	25464900	28801516

Amount in Rupees

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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DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

SCHEDULE 16 – ACADEMIC EXPENSES

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Laboratory expenses	67689117	46443633
b) Training/Workshop Fees	514702	499923
c) Payment to visiting faculty	6054368	4686991
d) Student Support Services	1403332	140925
e) Print Journals	5871051	7231483
f) Stipend/means-cum-merit scholarship	79189895	78489616
g) Subscription Expenses	89526	141570
h) Contingency	2168864	2424634
i) Analysis Charges	189978	213014
j) Animal House Expenses	481750	0
k) Convocation Expenses	699217	0
l) Sports Expenses	897821	156576
m) Students Insurance	122643	128310
TOTAL	165372264	140556675

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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	94940536	100795405
b) Insurance	53101	53101
c) Rent, Rates and Taxes (including property tax)	0	0
B) Communication		
d) Postage	368357	485475
e) Telephone, Fax and Internet Charges	918880	623996
f) Lease Line Charges	4294092	4294092
C) Others		
g) Printing and Stationary (consumption)	4226593	3328863
h) Traveling and Conveyance Expenses	5418091	2328403
i) Hospitality	1385641	561039
j) Professional Charges	2649678	2746149
k) Advertisement and Publicity	1138939	973567
l) Outsourcing	62322096	54278389
m) Other (specify)		
D G Set Running Exp	9344207	2022802
Computing Facility	1536218	4043674
Patent Filing Charges	1360688	1333235
Guest House Expenses	608830	189485
Loading & Unloading Expenses	72918	102250
Administrative Expenses	2266986	1503545
Health Facility	478990	1420112
Covid Expenses	58606	2842604
Fee to Pollution Control Board	282505	0
Waste disposal Expenses	184340	82675
Registration Fees	709730	472371
Audit Fee	142140	0
TOTAL	194762162	184481232

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DIRECTOR

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	691768	322815
b) Repairs & maintenance	171425	123352
c) Insurance expenses	104613	99152
2. Vehicles taken on rent/lease		
a) Rent/lease expenses	0	0
3. Vehicle (Taxi) hiring expenses	689666	51972
TOTAL	1657472	597291

REGISTRAR

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
SCHEDULE 19 – REPAIRS & MAINTENANCE

Particulars	CURRENT YEAR	PREVIOUS YEAR
a) Building	25367185	22416175
b) Furniture & Fixture	72154	78131
c) Equipments & Plant & Machinery	38529064	31074364
d) Computers	680394	694923
e) Elelctrical	26779908	21294431
f) Office Equipment	331430	1168415
g) General	798516	1510874
h) Cleaning material, Housekeeping & Gardening Services	32386061	24391181
TOTAL	124944712	102628494

SCHEDULE 20 – FINANCE COSTS

Particulars	CURRENT YEAR	PREVIOUS YEAR
a) Bank charges	18474	7316
b) Others (specify)	0	0
TOTAL	18474	7316

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	0
2. Academic expenses	0	0
3. Administrative expenses	0	0
4. Transportation expenses	0	0
5. Repairs & Maintenance	0	0
6. Other expenses	0	1799922
TOTAL	0	1799922

REGISTRAR

DIRECTOR

Form of Financial Statements (Central Higher Educational Institutions)
RECEIPT AND PAYMENT ACCOUNT OF INDIAN INSTITUTE FOR SCIENCE EDUCATION & RESEARCH, MOHALI
SECTOR 81, KNOWLEDGE CITY, P.O. MANAULI, S.A.S.NAGAR, MOHALI
2022-23

RECEIPT		PAYMENT			
Opening Balance in Bank A/c	Amount (in Rs.) 31.03.2023	Amount (in Rs.) 31.03.2022	Expenses	Amount (in Rs.) 31.03.2023	Amount (in Rs.) 31.03.2022
As per cash book as on 01/04/2022 Canara Bank a/c no 1089	11627512	18184234	a) Establishment Expenses	428799836	366531588
As per cash book as on 01/04/2022 Canara Bank a/c no 1094	47271	46116	b) Academic Expenses	157659070	140575773
Endowment Fund	5590125	13176094	c) Administrative Expenses	195260525	188738636
Welfare Fund A/c	11941654	12431972	d) Transportation Expenses	1656683	605896
As per cash book as on 01/04/2022 Canara Bank a/c no 0091	254548330	173707332	e) Repair & Maintenance	124944712	102628494
As per cash book as on 01/04/2022 Canara Bank a/c no 1197	1715090	1508677	f) Finance Cost	18474	7316
As per cash book as on 01/04/2022 Canara Bank a/c no 0840	10257015	9927056	g) Prior Period Expenses	0	1799922
As per cash book as on 01/04/2022 Canara Bank a/c no 0026	5441993	10039813			
As per cash book as on 01/04/2022 Canara Bank a/c no 1754	544923	530785			
As per cash book as on 01/04/2022 Canara Bank a/c no 1912	4038448	25945462			
As per cash book as on 01/04/2022 Canara Bank a/c no 2118	106142109	234888279			
As per cash book as on 01/04/2022 Canara Bank a/c no 2130	365442925	429431410			
As per cash book as on 01/04/2022 Canara Bank a/c no 1873	829881	2666153			
As per cash book as on 01/04/2022 ICICI Bank a/c no 0978	11203855	11522662			
As per cash book as on 01/04/2022 Canara Bank a/c no 3926	616258	563123			
As per cash book as on 01/04/2022 Canara Bank a/c no 2302	4146955	2566829			
As per cash book as on 01/04/2022 Canara Bank a/c no 2303	5989128	3634679			
Grant-in-Aid (Current Year)	1235500003	880700000	Payment against Earmarked/Endowment Funds	2081103	8915707
Academic Receipts	105405693	93229617	Payment against Sponsored Projects/Schemes	211310409	293058239
Receipt against Earmarked/Endowment Funds	0	0	Payment against Sponsored Fellowships and Scholarships	0	0
Receipt against Sponsored Projects/Schemes	84068695	228215441	Investment and Deposits made	0	0
Receipt against Sponsored Fellowships and Scholarships	0	0	(a) Out of Earmarked/Endowment Funds	0	0
Income on Investments from	0	0	(a) Out of Student Welfare Fund	0	0
a) Earmarked/Endowment Funds/Student Welfare Fund	3069239	0	Term Deposits with Scheduled Banks	679000000	0
b) Other Investments	0	0			
Interest received on					
a) FDR	78157243	10506208	Expenditure on Fixed Assets and Capital Works in Progress	188074032	160331777
b) Savings Bank Accounts	4115867	20122571	a) Fixed Assets	100000000	0
			b) Advance to CPWD	17247281	2894788
			c) Margin Money for LC		
Investments Encashed			Other Payments		
a) FDR	237520602	0	a) Refund of Earnest Money	329600	2822740
b) FDR (Student Welfare Fund)	9300000	0	b) Refund of Security	720277	379156

Other Income (Including Prior Period Income)

a) Application Fees	375475	269590	As per cash book as on 31/03/2023 Canara Bank a/c no 1089	11838043	11627510
b) Receipt from Guest House	1559297	337275	As per cash book as on 31/03/2023 Canara Bank a/c no 1094	12389	47271
c) Misc Receipts	81007	4292	Endowment Fund	4225421	5590125
d) Tender Fees	57500	67508	Welfare Fund A/c	22824717	11941654
e) Overhead receipt	8165372	7745875	As per cash book as on 31/03/2023 Canara Bank a/c no 0091	8434727	254548330
f) Hostel Room Rent	685530	322351	As per cash book as on 31/03/2023 Canara Bank a/c no 1197	1958705	1719090
g) Analysis Charges	56118	559768	As per cash book as on 31/03/2023 Canara Bank a/c no 0840	0	1227930
h) License fee	2175524	1036322	As per cash book as on 31/03/2023 Canara Bank a/c no 0026	11913846	10257015
i) Bank Rent	146441	146441	As per cash book as on 31/03/2023 Canara Bank a/c no 1754	0	544923
j) Shop Rent	318558	952357	As per cash book as on 31/03/2023 Canara Bank a/c no 1800	2304605	5441993
k) Creche Fees	136711	139780	As per cash book as on 31/03/2023 Canara Bank a/c no 1912	6764766	4039448.03
l) Animal Facility Usage Charges	1417514	1290851	As per cash book as on 31/03/2023 Canara Bank a/c no 2118	106972285	106142109
m) Consultancy Charges	1618249	1199638	As per cash book as on 31/03/2023 Canara Bank a/c no 2130	230540679	365442925
n) Income Tax Refund	2743954	1196670	As per cash book as on 31/03/2023 Canara Bank a/c no 1873	0	829881
o) Scrap Sale	136265	1555483	As per cash book as on 31/03/2023 ICICI Bank a/c no 0978	11785885	11203855
p) Sale of Trees	0	255400	As per cash book as on 31/03/2023 ICICI Bank a/c no 1532	780648	323062
q) Electricity & Water Charges	4838483	2319346	As per cash book as on 31/03/2023 Canara Bank a/c no 3926	664595	616258
r) Leave Salary Contribution	1348501	232166	As per cash book as on 31/03/2023 Canara Bank a/c no 2302	5259993	4146956
s) Interest on Income Tax Refund	267766	0	As per cash book as on 31/03/2023 Canara Bank a/c no 2303	8265434	5989128
t) Interest on Electricity Security	415674	0	As per cash book as on 31/03/2023 SBI Bank a/c no 1128	10307	0
Deposits and Advances					
a) Earnest Money	600720	185000			
b) Security Deposit	1185702	1301998			
Any Other Receipts					
a) Student Caution Money	864400	736000			
b) Inspire Fellowship	1240000	0			
c) Receipt agst. Project (R&D)	112339	0			
d) Benevolent Fund	0	3600			
Grand Total	2601761944	2206473089	Grand Total	2601761944	2206473089

c) Refund of Grant	22585037	80616724
d) Student Caution Money	1631200	516000
e) Advance to Supplier	536793	585201
f) Payment to Creditors	10569804	34141973
g) Expenses Payable (Project)	8431687	3862140
h) Interest Paid to GOI	5108375	15681556
i) Inspire Fellowship	11240000	0
Closing Balance		
As per cash book as on 31/03/2023 Canara Bank a/c no 1089	11838043	11627510
As per cash book as on 31/03/2023 Canara Bank a/c no 1094	12389	47271
Endowment Fund	4225421	5590125
Welfare Fund A/c	22824717	11941654
As per cash book as on 31/03/2023 Canara Bank a/c no 0091	8434727	254548330
As per cash book as on 31/03/2023 Canara Bank a/c no 1197	1958705	1719090
As per cash book as on 31/03/2023 Canara Bank a/c no 0840	0	1227930
As per cash book as on 31/03/2023 Canara Bank a/c no 0026	11913846	10257015
As per cash book as on 31/03/2023 Canara Bank a/c no 1754	0	544923
As per cash book as on 31/03/2023 Canara Bank a/c no 1800	2304605	5441993
As per cash book as on 31/03/2023 Canara Bank a/c no 1912	6764766	4039448.03
As per cash book as on 31/03/2023 Canara Bank a/c no 2118	106972285	106142109
As per cash book as on 31/03/2023 Canara Bank a/c no 2130	230540679	365442925
As per cash book as on 31/03/2023 Canara Bank a/c no 1873	0	829881
As per cash book as on 31/03/2023 ICICI Bank a/c no 0978	11785885	11203855
As per cash book as on 31/03/2023 ICICI Bank a/c no 1532	780648	323062
As per cash book as on 31/03/2023 Canara Bank a/c no 3926	664595	616258
As per cash book as on 31/03/2023 Canara Bank a/c no 2302	5259993	4146956
As per cash book as on 31/03/2023 Canara Bank a/c no 2303	8265434	5989128
As per cash book as on 31/03/2023 SBI Bank a/c no 1128	10307	0

REGISTRAR

DIRECTOR

FORM OF FINANCIAL STATEMENTS

NAME OF THE ENTITY: INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH MOHALI

SECTOR 81, KNOWLEDGE CITY, P.O. MANAULI, S.A.S. NAGAR, MOHALI - 140306

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023

(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 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, stationery items and other stores are accounted for as revenue expenditure except the value of closing stocks held on 31st March, on the basis of information obtained from respective departments.

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 accrual basis) Govt. Grants are transferred to the Corpus.

To the extent utilized for Revenue expenditure, (on accrual 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 2007 and covered under New Pension Scheme.

L) MEDICAL REIMBURSEMENT

Medical Reimbursement has been accounted on payment Basis as and when bills are submitted by the concerned employee. As per OM no. SI4025/19/2015-MS dated 27th May 2015 issued by Ministry of Health & Family Welfare, Govt of India, the bills related to medical reimbursement can be submitted by Govt. servant within 6 months from the last date of treatment.

M) STALE CHEQUES

Cheques issued by the Institute but not presented to the Bank up to 3 months from the date of the cheque, are treated as stale cheques and transferred to current liabilities under the head "Stale Cheques". Fresh cheques issued thereafter, are debited to stale cheques Account. If fresh cheques are not claimed even after 3 years from the original date of the cheque, the amount involved is credited to Miscellaneous income by debit to stale cheques account.

N) Liabilities/ Provisions no longer required

Liabilities/ Provisions outstanding for 3 years or more which are no longer required as on date of Balance Sheet are written back. Claims against such provisions, if any, arising thereafter, are charged off in the year of claim. Net amount is shown under the head miscellaneous income/ prior period income.

O) 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.

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

SCHEDULE: 24

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 31.03.2023, 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. 14103/2021 Rohit Goyal Vs. Union of India & IISER Mohali
Civil Writ Petition No. 17953/2021 Monika Vs. IISER Mohali & Others
Civil Writ Petition No. 996/2020 Dr. Tapan K Mukherjee Vs. IISER Mohali
Civil Suit No. 458/2022 Karan Enterprises Vs. IISER Mohali
OA No. 287/2022 Arvind Kumar Mangalam Vs. IISER Mohali & Others
CWP No. 24093/2022 Bhavin Kansara Vs. Union of India & Others
CWP No. 24863/2022 Prof. Purnannanda Guptasarma Vs. IISER Mohali & Others
CWP No. 24902/2022 Rakesh Kumar & Others Vs. Union of India & Others
CWP No. 27497 /2022 Atul Kadwal & Others Vs. IISER Mohali & Others
CWP No. 29771/2022 Poonam Rani & Others Vs. Union of India & Others
CWP No. 28666/2022 Sachin Jain Vs. Union of India & Others
CWP No. 29583/2022 Dr. Ramesh Ramachandran Vs. IISER Mohali & Others
Case ID No. 13362/014/2022 Haradhan Maity Vs IISER Moahli
Case ID No. 700/2023 Ramesh Kumar & Others Vs Union of India & Others
CWP No. 1429/2023 Praveen Kumar Srivastava Vs IISER Mohali & Others
CWP No. 1458/2023 Pulagam Visakhi Vs IISER Mohali & Others

1.2 Letter of Credit established by the Bank on behalf of the Institution and Outstanding on 31.03.2022 and 31.03.2023 are:
Letter of Credit Outstanding as on 31.03.2022 -

DATE	NAME OF VENDOR	REF NO	CURRENCY	AMOUNT
15/11/2021	Techniplast SPA Italy	04790FOSS2207801	EURO	13029.70
12/11/2021	Sutter Instruments, USA	04790FOSS2134301	USD	19215.00

Letter of Credit Outstanding as on 31.03.2023 -

DATE	NAME OF VENDOR	REF NO	CURRENCY	AMOUNT
09/09/2022	Techniplast SPA Italy	04790FOSS22235702	EURO	11737.00
14/12/2022	Nabertherm GmbH, Germany	04790FOSS2306301	EURO	7402.00
22/02/2023	Rigaku Corporation, Japan	04790FOSS2308901	JPY YEN	1043000.00
14/03/2023	Peak Scientific Instruments India Pvt Ltd	04790IOSS2310301	INR	1230114.60
27/03/2023	Newport Corporation USA	04790FOSS2310302	USD	117000.00

2. Receipt and Payment Accounts

The Receipt & Payment Account carries the figures of actual receipts & actual payments of the Institute during the financial year 2022-23. It is virtually a copy of cashbook/Institute's main accounts. The total receipts from the different sources as shown in receipt & payment account comes to Rs. 260.18 crores which includes Rs. 123.55 crores as grants from MOE.

3. The Income and Expenditure Account

The Income and Expenditure account is prepared on accrual basis. The total income is Rs. 1076219006/- (P/Y Rs. 924431341/-).

The committed expenditure under heads (as shown) are taken as the expenditure which includes salary & non salary components. Total expenditure comes to Rs. 940856266/- (P/Y Rs. 828820405/) and depreciation charged is Rs. 380579213/- (P/Y Rs. 387691571/-).

4. Grants

During the year 2022-23, Government of India released Rs. 123.55 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. 929.61 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 7236.85 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%
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%

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 31.03.2023:

Course	No. of Students
Phd	670
Integrated Phd	82
BS-MS	1108

(b) The total number of regular faculty members as on 31.03.2023 is 108 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)

10. The institute has paid salary from April 2022 to March 2023 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. An amount of Rs. 419554201/- is being transferred from Endowment Fund to Corpus Fund, being the internal receipts of the institute, which was being taken into Endowment Fund since the year of inception of the institute, on the advice of representative of MOE in the BOG held on 20.06.2023.

14. Overhead Expenditure amounting to Rs. 7175771/- incurred by the Institute on behalf of various Projects has been received by the Institute.

15. Expenditure incurred in foreign currency

(a) Imports -Euro-42886.80, AUD-2275.00, JPY - 1743000, USD -235796.72, CHF - 6879.50

(b) Foreign Travel - Rs. 1497016/-

(c) Annual Subscriptions Journals - USD - 584361, GBP - 111333

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.

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of the Indian Institute of Science Education & Research (IISER), Mohali, Punjab for the year ended 31 March 2023

We have audited the Balance Sheet of the Indian Institute of Science Education & Research (IISER), Mohali, Punjab as on 31 March 20203 Income and Expenditure Account and Receipts and Payments Account for the year ended on that date under Section 19 (2) of the Comptroller and Auditor General's (Duties, Power and Conditions of Service) Act, 1971 read with Section 22 (2) of the National Institutes of Technology, Science Education and Research Act, 2007.

2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/ CAG's Audit Reports, separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii) The Balance Sheet and Income and Expenditure Account/Receipt and Payment Account dealt with by this Report have been drawn up in the format prescribed by the Ministry of Human Resource Development, Government of India vide order No. 29-4/2012-FD dated 17 April 2015.

iii) In our opinion, proper books of accounts and other relevant records have been maintained by IISER in so far as it appears from our examination of such books.

iv) We further report that: -

A. Balance Sheet

A.1 Source of Funds

A.1.1 Corpus/ Capital Funds (Schedule 1)

Grants from UGC, Government of India and State Government to the extent utilised for capital expenditure: ₹ 3774.99 lakh (OBS-883364)

As per the prescribed format, unutilized grants include advances on Capital Account i.e., capital advances shall not be treated as utilisation of grants. However, above included funds kept in banks for margin money maintained for LC (letter of credit) amounting to ₹ 143.52 lakh which should not have been treated as utilisation of grants. This has resulted in overstatement of Corpus/ Capital Funds and understatement of unutilised grants by ₹ 143.52 lakh.

A.1.2 Current Liabilities & Provisions (Schedule 3)

Current Liabilities: ₹ 5011.42 lakh

Above did not include outstanding liability payable amounting ₹ 116.05 lakh, payments of which (pertaining to year 2022-23) were made during April 2023 and May 2023. Non provision of these expenses has resulted in understatement of Current liabilities as well as Expenditure for the year by ₹ 116.05 lakh.

B. Net impact of Audit comments on the Annual Accounts

Net impact of Audit comments on the annual accounts of the Institute for the year ending 31 March 2023 is as under:

- i. Liabilities understated by ₹ 259.57 lakh;
- ii. Corpus/Capital Fund overstated by ₹ 259.57 lakh. Besides, the deficit understated by ₹ 116.05 lakh.

C. General

C.1 As per the prescribed format of accounts, accounting policy regarding Revenue Recognition should be disclosed. However, contravening to prescribed format., the Institute has not disclosed its accounting policy adopted regarding Revenue Recognition

C.2 Confirmation in respect of following Loans, Advances & deposits shown under Schedule 8 was not obtained:

- a. Advances to suppliers ₹ 5.37 lakh.
- b. Recoverable in respect of Sponsored Projects ₹ 1.54 crore.
- c. KVPY Scholarship recoverable ₹ 0.21 lakh
- d. NCEE Conference (Project) ₹ 0.24 lakh.
- e. NBHM (Khuswant Singh) Project ₹ 1.21 lakh.
- f. DST Meeting (Project) ₹ 0.13 lakh.
- g. Receivable from IISER JAC ₹ 0.24 lakh.
- h. Prime Minister Research fellowship (Project) ₹ 0.03 lakh.
- i. Shop rent receivable ₹ 0.97 lakh.
- j. Overhead charges receivable ₹ 71.76 lakh.
- k. Sundry debtors ₹ 0.28 lakh..

D. Grant-in-Aid

The position of grant-in-aid of the Institute for the year 2022-23 was as under:

(Amount in ₹ lakh)

Particulars	OH-31	OH-35	OH-36	Total
Opening balance as on 1.4.2022	33.40	2563.00	0.13	2596.53
Add: Grant Received	4834.15	3156.00	4442.71	12432.86
Total Fund Available	4867.55	5719.00	4442.84	15029.39
Less: Expenditure	4867.55	3631.48 ¹	4264.43	12906.98
Less: Lapsed/ Time barred	0	47.43	178.41	225.85
Unspent balance at the end of year on 31.3.2023	0	2040.09	0	0

In the Schedule 3C, the Institute has shown unutilised balance of grant under OH-35

¹ As per Schedule 4. However, the Institute in Schedule 3C has booked expenditure amounting to ₹ 3775.00 lakh by including Margin Money kept with banks during the year 2022-23 amounting to ₹ 143.52 lakh (being 172.47- 28.95) as utilisation of grants contravening the prescribed format (refer comment at Sl.No. A).

(Capital) amounting to ₹ 1896.57 lakh instead of ₹ 2040.09 lakh as the Institute has incorrectly shown Margin Money kept with banks during the year 2022-23 amounting to ₹ 143.52 lakh (being 172.47- 28.95) as utilisation of grants. The same has been commented in A.1.1.

E. Management letter

Deficiencies which have not been included in the Audit report have been brought to the notice of the Institute's management through a management letter issued separately for remedial/corrective action.

- v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.
- vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies, Notes on Accounts, and other significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India:
- a. In so far as it relates to the Balance Sheet, of the state of affairs of the Indian Institute of Science Education & Research (IISER), Mohali, Punjab as at 31 March 2023; and
 - b. In so far as it relates to Income & Expenditure Account, of the deficit for the year ended on that date.

For and on behalf of the C & AG of India



Director General of Audit (Central), Chandigarh

Place: Chandigarh

Date: 25/4/23

Annexure to Separate Audit Report

1. Adequacy of Internal Audit System.

Internal Audit for the year 2022-23 was conducted by a firm of Chartered Accountants.

2. Adequacy of Internal Control System

Internal control was found deficient to the following extent: -

- i. Assets entered in the Stock Registers maintained by the Store Department (up to 31.03.2023) have not been grouped as per the categories mentioned in the prescribed format. As a result, the Fixed Assets as recorded in the Annual Accounts could not be verified from the Stock Registers.
- ii. There was shortage of teaching & non-teaching staff in the Institute. The shortage of staff hampers day today working of the Institute. The position of sanctioned strength & Men-in-position as on 31.03.2023 was as follows:

Cadre	Sanctioned Strength	Men in position	Shortage
Teaching	171	108	63
Non-teaching	96	53	43

3. System of Physical verification of Fixed Assets

As per the office orders (23.02.2023) issued by the Registrar of the Institute, verification of assets is to be conducted in three stages (i) for assets procured from 01.04.2018 to 31.12.2022, (ii) for assets procured between 2013-14 to 2017-18 and (iii) for the assets procured prior to 2013-14. Physical verification of fixed assets was under process.

Physical verification of library books was not conducted in the year 2022-23. Last physical verification of books conducted in March 2022 reflected that out of 14347 books 150 books were missing.

4. System of Physical verification of Inventories

Physical verification of inventories was conducted for the year 2022-23.

5. Regularity in payment of statutory dues

The institute was regular in payment of statutory dues.



Dy. Director (CE)