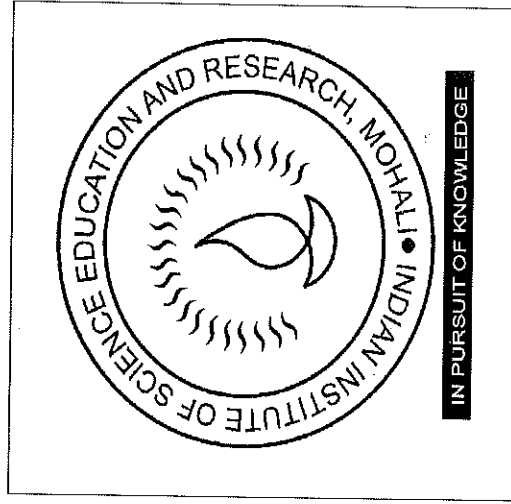


INDIAN INSTITUTE OF SCIENCE EDUCATION AND
RESEARCH (IISER) MOHALI



ANNUAL ACCOUNTS

2007-08

P-1

FORM OF FINANCIAL STATEMENTS FOR THE CENTRAL AUTONOMOUS BODIES (NON-PROFIT ORGANIZATIONS AND SIMILAR INSTITUTIONS)

INDIAN INSTITUTE FOR SCIENCE EDUCATION & RESEARCH, MOHALI

MGSIPA COMPLEX, SECTOR 26, CHANDIGARH

Balance Sheet as on 31st March 2008

Year - 2007-2008

Liabilities	Amount (in Rs.)	Assets	Amount (in Rs.)
Grant sanctioned from MHRD (2007-08)	105000000.00	Committed Expenditure on Plan Activities	30164076.10
Add- Receipt from Student Fee	1166250.00	Expenditure on Assets/Fixed Assets	65539161.00
Add-Interest on Fixed Deposit	1530157.00	Investment F.D. No.2452401000469/1 (598701) dt.03/10/07	5000000.00
Add-Other Institute Receipt	6690.00	Balance in Canara Bank as per Cash Book	6977117.90
Total	107703097.00	Total	107680355.00
		Add Expenditure incurred from Plan for KVPY Scholarship to be Adjusted Next Year	22742.00
		Total	107703097.00

J.P. Singh
 J.P. SINGH
 REGISTRAR
 Indian Institute Of Science
 Education and Research (IISER) Mohali

P-1

U. Sankar
 U. Sankar
 Director
 Indian Institute of Science
 Education and Research (IISER)

Form of Financial Statements for the Central Autonomous Bodies (Non-Profit Organizations and Similar Institutions)

INDIAN INSTITUTE FOR SCIENCE EDUCATION & RESEARCH, MOHALI

MGSIPA COMPLEX, SECTOR 26, CHANDIGARH

Receipt		Payment	
Plan Grants	Amount (in Rs.)	Plan Part 1	(Amount in Rs.)
		(A) Salary Components	
(i) Sanction order No.FN-21-2/2007-TS-1 dt.29/06/07	10000000.00	1 (a) Pay and Allowance	3644166.00
(ii) FN-21-2/2007-TS-1 dt. 20/08/07	35000000.00	(b) Travelling Allowance	1555397.00
(iii) FN-21-2/2007-TS-1 dt.26/09/07	30000000.00	(c) LTC	42050.00
(iv) FN-21-2/2007-TS-1 dt.20/02/08	30000000.00	(d) Outsourcing	1179020.00
		2 GPF/CPF	
Total	105000000.00 ✓	Total	6420633.00
Receipt from Student Fee	Rs.1260050	Non-Salary Components	
Less Refunds	-Rs 93800	3. Student Scholarship	545517.00
	Rs. 1166250	4 (a) Administrative Expenditure	2534493.10
Interests on Fixed Deposits		(b) Departmental Expenditure	2540261.00
	1530157.00 ✓	(c) Advertisement	4219450.00
Institute Receipt		5. Library Services	
1. Sale From the application forms	2450.00	(a) Books	1248274.00
2. Receipt from Guest House	4240.00	(b) Library Softwares	
Total	6690.00	(c) On Line Journals	6370426.00
		6. Computing Facility	4574855.00

P-3

		7. Computer Software	67371.00
Other Receipt		8. Student Support Services	74621.00
3. CNR Rao Award	5000.00	9. Hall Subsidy & Hiring of hostels	633748.00
4. KVPY Scholarship	-	10. Transport Subsidy	380311.00
Total	5000.00	11. Health Services	5950.00
		12. Water & Electricity Charges	-
		13. House Keeping & Maintenance	548166.00
Grand Total	107708097.00	Total	23743443.10
		Plan Part II	
		1. Purchase of Equipment	56799288.00
		2. Purchase of Furniture	8092387.00
		3. Purchase of Vehicle	647486.00
		4. Construction of Building	-
		Total	65539161.00
		Grand Total Plan Expenditure	95703237.10
		Other Expenditure	
		CNR Award	5000.00
		KVPY Scholarship	22742.00
		Total	95730979.10
		Add Closing Balance as per cash book as on 31/03/2008 in Canara Bank	6977117.90
		Add Fixed Deposit No.2452401000469/1(598701) dt. 03/10/07 in hand	5000000.00
		Grand Total	107708097.00

P-3

J.P. SINGH
REGISTRAR

Indian Institute Of Science
Education and Research (IISER) Mohali

N. Sankar

Director
Indian Institute
of Science

Form of Financial Statements for the Central Autonomous Bodies (Non-Profit Organizations and Similar Institutions)

INDIAN INSTITUTE FOR SCIENCE EDUCATION & RESEARCH, MOHALI

MGSIPA COMPLEX, SECTOR 26, CHANDIGARH

ANNUAL STATEMENT FROM JULY 2007 TO MARCH 2008

	July	August	September	October	November	December	January	February	March	Grand Total
Salary and Non-Salary Components (Committed)										
A Salary Components										
1(a) Pay and Allowance	156160.00	363473.00	417167.00	598427.00	510176.00	513125.00	503552.00	452239.00	129847.00	3644166.00
(b) Travelling Allowance	106530.00	90057.00	75896.00	152502.00	261762.00	218072.00	114111.00	379068.00	157399.00	1555397.00
(c) LTC	-	-	-	-	16800.00	23150.00	2100.00	-	-	42050.00
(d) Outsourcing	4903.00	77091.00	114138.00	146454.00	152823.00	171152.00	166728.00	-	345731.00	1179020.00
B Non-Salary Components										
3 Student Scholarship	-	43845.00	-	141672.00	-	72000.00	144000.00	72000.00	72000.00	545517.00
4(a) Administrative Expenditure	82647.00	464975.10	130332.00	141948.00	358791.00	158018.00	208921.00	709526.00	279335.00	2534493.10
(b) Departmental Expenditure	-	468558.00	1061492.00	259339.00	209606.00	128241.00	172504.00	112849.00	127672.00	2540361.00
(c) Advertisements	-	606745.00	20800.00	-	286375.00	2509959.00	795571.00	-	-	4219450.00
5 Library Services	-	-	-	-	-	-	-	-	-	-
a) Books	-	127941.00	146863.00	-	49104.00	154361.00	131756.00	155268.00	482981.00	1248274.00
b) Library Software	-	-	-	-	-	-	-	-	-	-
c) Library On-line Journals	-	-	-	-	-	-	-	-	6370426.00	6370426.00

P-5

	July	August	September	October	November	December	January	February	March	Grand Total
6 Computing Facilities	-	685334.00	1662249.00	424475.00	-	-	545146.00	618455.00	639196.00	4574855.00
7 Computer Softwares	-	-	-	-	-	67371.00	-	-	-	67371.00
8 Student Support Services	-	-	-	-	-	-	75085.00	-464.00	-	74621.00
9 Hall Subsidy & Hiring of Hostels	-	-	26961.00	315316.00	-	50250.00	25996.00	49650.00	165575.00	633748.00
10 Transport subsidy	-	49250.00	3200.00	98800.00	52000.00	42915.00	37801.00	-1255.00	97600.00	380311.00
11 Health Services	-	-	1113.00	-	606.00	-	1351.00	2567.00	313.00	5950.00
12 Water & Electricity Charges	-	-	-	-	-	-	-	-	-	-
13 House Keeping & Maintenance	-	-	-	-	30016.00	-	100500.00	109550.00	38000.00	548166.00
Total Pay and Allowance Expenditure (A)	350240.00	2977269.10	3660211.00	2278933.00	2198159.00	4108614.00	3025122.00	2659453.00	8906075.00	30164076.10
Development Head										
1 Purchase of Equipment	275730.00	822259.00	442711.00	610914.00	342680.00	2349161.00	1739708.00	3118086.00	47098039.00	56799288.00
2 Purchase of Furniture	426272.00	3151412.00	1294825.00	295950.00	156852.00	368932.00	762780.00	370096.00	1265268.00	8092387.00
3 Purchase of Vehicle	-	-	-	-	-	647486.00	-	-	-	647486.00
4 Construction of Buildings	-	-	-	-	-	-	-	-	-	-
Total Developmental Expenditure (B)	702002.00	3973671.00	1737536.00	906864.00	499532.00	3365579.00	2502488.00	3488187.00	48363307.00	65539161.00
Grand Total (A + B) Plan Expenditure	1052242.00	6950940.10	5397747.00	3185797.00	2697691.00	7474193.00	5527610.00	6147635.00	57269382.00	95703237.10

P-5

P-6

	July	August	September	October	November	December	January	February	March	Grand Total
Other Expenditure										
a) CNR Rao Award	-	-	-	-	-	-	5000.00	-	-	5000.00
b) KVPY Scholarship	-	-	-	-	-	-	16742.00	3000.00	3000.00	22742.00
Total (c)										95730979.10

Handwritten signature
 J.P. SINGH
 REGISTRAR
 13/10/18

Handwritten signature
 Director
 Indian Institute
 and Research Mohali

Indian Institute Of Science
 Education and Research (IISER) Mohali

P-6

P-7

Form of Financial Statements for the Central Autonomous Bodies (Non-Profit Organizations and Similar Institutions)

INDIAN INSTITUTE FOR SCIENCE EDUCATION & RESEARCH, MOHALI
MGSIPA COMPLEX, SECTOR 26, CHANDIGARH

Month	Grant	Fee from Students	Interest of Fixed Deposits	Misc. Receipt of Application Fee	CNR Rao	Guest House Charges	Total
July 2007	100000000.00	724200.00	-	-	-	-	
August 2007	350000000.00	51600.00	-	-	-	-	
September 2007	-	-	-	2450.00	-	-	
October 2007	300000000.00	-	-	-	-	-	
November 2007	-	-	-	-	-	-	
December 2007	-	178650.00	116781.00	-	-	-	
January 2008	-	305600.00	90016.00	-	5000.00	-	
February 2008	-	-	114210.00	-	-	1075.00	
March 2008	300000000.00	-	1209150.00	-	-	3165.00	
Total	1050000000.00	1260050.00	1530157.00	2450.00	5000.00	4240.00	
Less Refund	-	93800.00	-	-	-	-	
Total	1050000000.00	1166250.00	1530157.00	2450.00	5000.00	4240.00	107708097.00

P-7


J.P. SINGH
REGISTRARIndian Institute of Science
Education and Research (IISER) Mohali

N. Sankar

Director
Indian Institute of Science Education
and Research, Mohali.