


FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANIZATION)
INDIAN INSTITUTE OF SCIENCE, EDUCATION & RESEARCH, MOHALI
TRANSIT CAMPUS: MGSIPAP COMPLEX, SECTOR 26, CHANDIGARH 160019
BALANCE SHEET AS AT 31st MARCH 2009


LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS/CAPITAL FUND & LIABILITIES			
CORPUS/CAPITAL FUND	1	353988059	83200886
RESERVES AND SURPLUS	2	0	0
EARMARKED/ENDOWMENT FUNDS	3	3271360	520037
SECURED LOANS & BORROWINGS	4	0	0
UNSECURED LOANS & BORROWINGS	5	0	0
DEFERRED CREDIT LIABILITIES	6	0	0
CURRENT LIABILITIES & PROVISIONS	7	2370971	342125
TOTAL		359630390	84063048
ASSETS			
FIXED ASSETS	8	42867178	30762290
CAPITAL WORK IN PROGRESS	8	294611125	40600000
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	9	0	0
INVESTMENTS - OTHERS	10	0	5000000
CURRENT ASSETS, LOANS & ADVANCES ETC	11	22152089	7700758
MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED)		0	0
TOTAL		359630390	84063048
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES & NOTES ON ACCOUNTS	25		



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

N. Sathya 20/14/09
N. SATHYAMURTHY
DIRECTOR
 Director
 Indian Institute of Science Education
 and Research, Mohali.

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
 INDIAN INSTITUTE OF SCIENCE EDUCATION & RESEARCH, MOHALI
 TRANSIT CAMPUS-MGSIPAP COMPLEX,SECTOR26, CHANDIGARH 160019
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31st MARCH 2009**

	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
INCOME			
Income from Sales/Services	12	0	0
Grants/subsidies	13	0	0
	14	2810790	824125
Fees/subscriptions			
Income from Investments (Income on investment from earmarked/endowment funds transferred to funds)	15	0	0
	16	0	0
Income from royalty, publication	17	4225848	1711018
Interest earned	18	323171	6690
Other Income	19	0	0
Increase/decrease in stock of finished goods & work-in-progress			
		7359809	2541833
TOTAL(A)			
EXPENDITURE			
Establishment Expenses	20	13879121	4823186
Other Administrative Expenses	21	36497467	19517761
Expenditure on grants, subsidies etc	22	0	0
Interest	23	0	0
Depreciation (net total at the year end-corresponding to schedule 8)			
Depreciation (2007-08)		3664721	0
Depreciation (2008-09)		10031327	0
		64072636	24340947
TOTAL(B)			
Balance being excess of expenditure over income(B-A)		56712827	21799114
Transfer to special reserve (specify each)		0	0
Transfer to/ from General Reserve		0	0
BALANCE BEING SURPLUS/(DEFICIT)CARRIED TO CORPUS/CAPITAL FUND	24	0	0
SIGNIFICANT ACCOUNTING POLICIES	25		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			


J.P. SINGH
 REGISTRAR
 Indian Institute of Science Education and Research (MGSIPAP)


N. SATHYAMURTHY
 DIRECTOR
 Indian Institute of Science Education and Research, Mohali.

Form of Financial Statements for the Central Autonomous Bodies (Non-Profit Organizations and Similar Institutions)
 RECEIPT AND PAYMENT ACCOUNT OF INDIAN INSTITUTE FOR SCIENCE EDUCATION & RESEARCH, MOHALLI

2008-09

MGSIPAP COMPLEX, SECTOR 26, CHANDIGARH

RECEIPT	Amount (in Rs.) 31.03.2009	Amount (in Rs.) 31.03.2008	PAYMENT	Amount (in Rs.) 31.03.2009	Amount (in Rs.) 31.03.2008
Plan Grants			(A) Salary Components		
Opening Balance in Bank A/c		105000000	1. (a) Pay and Allowance	9736976	6420633.00
as per cash book as on 01/04/2008 Canara Bank a/c no 1089	6977118		Pay & Allowance in R&D A/c	82667	1555397
as per cash book as on 01/04/2008 Canara Bank a/c no 1094	520037		(b) Traveling Allowance	2400640	42050
Grant-in-Aid			Traveling Expenses (Research & Developn	908770	1179020
(i) Sanction order No.FN-21-4/2008-TSI Dt. 16.06.2008	40000000	327500000	(c) LTC	0	
(ii) FN-21-4/2008-TS-1 Dt. 08.09.08	100000000		(d) Outsourcing	3147803	
(iii) FN-21-4/2008-TSI/TSV Dt: 20/11/08	100000000				
(iv) FN-21-4/2008-TSI/TSV Dt. 25/03/09	87500000				
Grant received for Research & Development purpose	10191333				
Student Fee Account			(B) Non Salary Components		
Receipt from Student Fee	3660675	1260050	2. Student Scholarship R&D A/c	980563	17920314
Less Refunds	288110	3372565	Student Scholarship R&D A/c	3180053	
Maturity of Previous year FDR	5000000		3. (a) Administrative Expenditure	6012	2534493
Interests on Fixed Deposits	4406709	1530157	Administrative Expenses in (R&D A/c	5144718	2540261
Interests on Fixed Deposits (Research & Development A/c)	135750		(b) Departmental Expenditure	2740527	4219450
			(c) Advertisement		
			Library Services		
Internal Receipt			(a) On Line Journals	13648607	6370426
a. Sale From the application forms	79600		5. Computing Facilities	1488645	67371
b. Receipt from Guest House	165134	6690	6. Student Support Services	289581	74621
c. Library Receipts	14324	4240	7. Hall Subsidy & Hiring of hostels	1992915	633748
d. Student Facility Receipts	61295		8. Transport Subsidy	615437	380311
e. Misc Receipts	2818		9. Health Services	59383	5950
Other Receipt			10. Water & Electricity Charges	822756	
			11. House Keeping & Maintenance	2129286	548166
			House Keeping & Maintenance in R&D A/	80758	
CNR Rao Award	10000	5000	12. Periodical and Subscription	535701	

(8)

SS Bhatnagar Award	180000	52289464	263129559	56799288	71362290
KVPY FELLOWSHIP	455600	3317500		8092387	
JEST EXAMINATION	20000	5226832		647486	
R&D FELLOWSHIP	960000	425656			
KVPY STUDENT EXAMINATION (TA,DA)	150000	213264363		1248274	
		1539465		4574555	
		2064287			
GRAND TOTAL OF PLANE EXPENDITURE		335297336			95703237
(D) Other Expenditure					
(a) CNR Award	10000		1774058	5000	27742
(b) KVPY Scholarship	454058			22742	
(c) JEST Examination	20000				
(d) R&D FELLOWSHIP	960000				
(e) SS Bhatnagar Award	180000				
(f) KVPY Student Examination (TA,DA)	150000				
(D) Loan & Advances					
(a) Recoverable from INST	25480		113121		
(b) Eco Laboratories & Consultants	87641				
(E) Investment				0	5000000
Fixed Deposit No.					
2452401000469/1(598701) dt.03/10/07 in hand					
(F) Closing Balance					
As per cash book as on 31/03/2009 Canara Bank a/c no 1089			18746608		6977118
As per cash book as on 31/03/2009 Canara Bank a/c no 1094 R&D A/c			3271360		
Grand Total			360202483		107708097

SS Bhatnagar Award
KVPY FELLOWSHIP
JEST EXAMINATION
R&D FELLOWSHIP
KVPY STUDENT EXAMINATION (TA,DA)

Grand Total 107708097 360202483

(Signature)
 (J.P. SINGH)
 REGISTRAR
 Indian Institute of Science
 Education and Research (IISER) Mohali

N. Subys 20/14/09
 DN-SATHYAMURTHY
 DIRECTOR
 Indian Institute of Science Education
 and Research, Mohali.

(9)

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
 INDIAN INSTITUTE OF SCIENCE EDUCATION & RESEARCH, MOHALI
 TRANSIT CAMPUS:MGSIAP COMPLEX,SECTOR26, CHANDIGARH 160019
 SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.3.09

Schedule 1-CORPUS/CAPITAL; FUND:	Current Year	Previous Year
Balance as at the beginning of the year	83200886	0
Add:Contributions towards corpus/capital fund	327500000	105000000
Less:(Deduct) balance of net expenses transferred from the inc	56712827	21799114
BALANCE AS AT THE YEAR -END	353968059	83200886

SCHEDULE 2- RESERVES AND SURPLUS:

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

N. Sathya 20/4/09
 N. SATHYAMURTHY
 DIRECTOR

Director
 Indian Institute of Science Education
 and Research, Mohali.

J.P. Singh
 J.P. SINGH
 REGISTRAR

Registrar
 Indian Institute Of Science
 Education and Research (IISER) Mohali

SCHEDULE 3-EARMARKED/ENDOWMENT FUNDS

FUND WISE BREAK UP

TOTALS

	IISER (M) DST-07-0001	IISER (M) CSIR-07-0002	IISER (M) INDOUS-08	IISER (M) DBT-07-0003	IISER (M) DST-08-0005	IISER (M) DST-08-0006	IISER (M) CSIR-08-0007	C. Year	P. Year
a) opening balance of the funds	234800	285237	0	0	0	0	0	520037	0
b) additions to the funds	0	237120	399000	4264254	887733	4020000	3832226	10191333	686500
i) Donations/Grants	0	0	0	135750	0	0	0	135750	0
ii) income from investment made on account of funds	0	0	0	0	0	0	0	0	0
iii) other additions (specify nature)	0	0	0	0	0	0	0	0	0
TOTAL (A+B)	234800	522357	399000	4400004	887733	4020000	3832226	10847120	686500
c) Utilisation /expenditure towards objective of funds	0	17500	0	3300000	0	0	0	3317500	152573
i) Capital expenditure	0	0	0	0	0	0	0	0	0
- Fixed Assets	0	0	0	0	0	0	0	0	0
- others	0	0	0	0	0	0	0	0	0
TOTAL	0	17500	0	3300000	0	0	0	3317500	152573
ii) Revenue Expenditure	0	0	0	0	0	0	82667	82667	0
-Salaries, wages & allowances	0	0	0	0	80758	0	0	80758	0
-Rent	0	0	0	0	806975	2449141	38781	4094835	13890
-Other administration expenditure	55000	230984	399000	114954	0	0	0	0	0
TOTAL	55000	230984	399000	114954	887733	2449141	121448	4258260	13890
TOTAL (C)	55000	248484	399000	3414954	887733	2449141	121448	7575760	166463
NET BALANCE AT THE YEAR END (A+B-C)	179800	273873	0	985050	0	1570859	261776	3271360	520037

a) opening balance of the funds
 b) additions to the funds
 i. Donations/Grants
 ii) income from investment made on account of funds
 iii) other additions (specify nature)

TOTAL (A+B)
 c) Utilisation /expenditure towards objective of funds
 i) Capital expenditure
 - Fixed Assets
 - others

TOTAL
 ii) Revenue Expenditure
 -Salaries, wages & allowances
 -Rent
 -Other administration expenditure

TOTAL (C)
NET BALANCE AT THE YEAR END (A+B-C)

Notes
 1) Disclosures shall be made under relevant heads based on conditions attaching to the grants
 2) Plan Funds received from the Central/State Governments are to be shown as separate funds & not to be mixed up with any other head

J.P. Singh
 J.P. SINGH
 REGISTRAR
 Indian Institute of Science Education and Research, Mohali

N. Sathya Murthy
 20/14/09
 N. SATHYAMURTHY
 DIRECTOR
 Indian Institute of Science Education and Research, Mohali

SCHEDULE 4-SECURED LOANS & BORROWINGS:

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

NOTE: AMOUNTS DUE WITHIN ONE YEAR

SCHEDULE 5-UNSECURED LOANS & BORROWINGS:

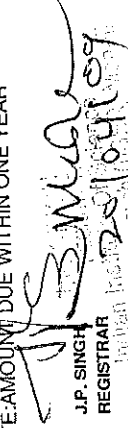
	Current Year	Previous Year
1. Central Government	0	0
2. State Government (specify)	0	0
3. Financial Institutions	0	0
a) term loans	0	0
b) interest accrued and due	0	0
4. Banks:	0	0
a) Term loans	0	0
- interest accrued and due	0	0
b) Other loans (specify)	0	0
- interest accrued and due	0	0
5. Other Institutions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

NOTE: AMOUNTS DUE WITHIN ONE YEAR

SCHEDULE 6-DEFERRED CREDIT LIABILITIES

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

NOTE: AMOUNTS DUE WITHIN ONE YEAR

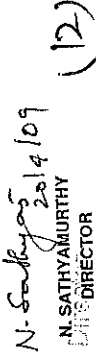


J.P. SINGH

REGISTRAR

 Indian Institute of Culture Education

 New Research, Anand



N. SATHYAMURTHY

DEPUTY DIRECTOR

 Indian Institute of Culture Education

 New Research, Anand

(12)

SCHEDULE 7-CURRENT LIABILITIES & PROVISIONS

A) CURRENT LIABILITIES

	Current Year	Previous Year
1. Acceptances	0	0
2. Sundry Creditors	0	0
a) For goods	0	0
b) Others		
3. Advances received	638900	242125
a) Student Fees		
4. Interest accrued but not due on:	0	0
a) secured loans/borrowings	0	0
b) unsecured loans/borrowings		
5. Statutory Liabilities		
a) overdue		
b) others	66490	0
(i) TDS Payable	149348	0
(ii) CPF & New Pension Scheme Payable		
6. other current liabilities		
(i) Salary Payable	778912	0
(ii) Student Caution Money	265000	100000
(iii) Scholarship Payable	216000	0
(iv) Hostel Mess bill	92330	0
(v) Telephone Expenses Payable	6580	0
(vi) Laddi Travels(transport subsidy)	17592	0
(vii) Book Grant Payable to Ramman deep	1339	0
(viii) Payable to PGA Professionals Pvt Ltd	10000	0
(ix) Rent Payable to Mahatma Gandhi Institute	128480	0
TOTAL(A)	2370971	342125

B) PROVISIONS

1. For Taxation	0	0
2. Gratuity	0	0
3. Superannuation /pension	0	0
4. Accumulated leave encasement	0	0
5. Trade warranties /claims	0	0
6. Others(specify)	0	0
TOTAL(B)	0	0
TOTAL(A+B)	2370971	342125

TOTAL(B)

TOTAL(A+B)

N. Sathyanarayana 20/11/109

N. SATHYANARAYANA
DIRECTOR

Indian Institute of Science
and Research, Bangalore

J.P. Singh

J.P. SINGH
REGISTRAR

Indian Institute of Science
and Research (IISIR) Bangalore

(13)

FORM OF FINANCIAL STATEMENTS
INDIAN INSTITUTE OF SCIENCE EDUCATION & RESEARCH, MOHALI
TRANSIT CAMPUS, MGSEAP COMPLEX, SECTOR 26, CHANDIGARH 160019
SCHEDULE 8

Sl.No.	Description	Depreciation Rate	GROSS BLOCK	Additions during the year	Deduction during the year	Cost/Valuation at the year end	DEPRECIATION	Depreciation during the year	Total at the year end	NET BLOCK	As at the Current Year End	As at the Previous Year End
Sl.No.			UPTO 30.09.08	AFTER 30.09.08	2008-09	31 st March 2009	1 st April 2008	2008-09	31 st March 2009	31 st March 2009	31 st March 2009	31 st March 2008
A	FIXED ASSETS											
I	LAND	0.00%										
	a) Free Hold	0.00%										
	b) Lease Hold	0.00%										
II	BUILDINGS	10.00%										
	a) On Freehold Land	10.00%										
	b) On Leasehold Land	10.00%										
	c) Ownership Premises	10.00%										
	d) Other Structures	10.00%										
III	PLANT, MACHINERY & EQUIPMENT	15.00%										
	Equipments	15.00%	16199288	11966567	5176127	32741982	0	1214947	4340846	5555792	27186185.62	16199288
IV	VEHICLES	15.00%	64786	425638	0	1073144	0	48561	153687	202249	870895	64786
V	FURNITURE & FIXTURES	10.00%	8092387	2433960	2794872	13321219	0	404619	1151916	1586536	11764883	8092387
VI	COMPUTER PERIPHERALS	60.00%	4574855	476977	1587910	6639142	0	1372457	2633818	4056275	2582867	4574855
VII	ELECTRIC INSTALLATIONS	15.00%	0	0	0	0	0	0	0	0	0	0
VIII	LIBRARY BOOKS	100.00%	1248274	614380	925085	2787739	0	624137	1701060	2325197	467543	1248274
IX	TUBEWELLS & W SUPPLY	15.00%	0	0	0	0	0	0	0	0	0	0
X	OTHER FIXED ASSETS											
	TOTAL OF CURRENT YEAR (A)		3076290	15317542	10483364	56863226	0	3664721	10081327	13696048	42867178	30762290
XI	PREVIOUS YEAR											
	a) Expenditure on Assets/Fixed Assets		0	0	14563002	0	0	0	0	0	14563002	0
	b) Expenditure on Plant Activities		0	0	0	0	0	0	0	0	0	0
	TOTAL OF PREVIOUS YEAR		0	0	14563002	0	0	0	0	0	14563002	0
XII	CAPITAL WORK-IN-PROGRESS											
	a) Boundary Wall (CWIP)		0	0	0	0	0	0	0	0	0	0
	b) Campus Road (CWIP)		0	0	0	0	0	0	0	0	0	0
	c) Building		0	7691709	210572644	21824353	0	0	0	0	21824353	0
	d) Equipment		40800000	0	35746770	76946770	0	0	0	0	76946770	40800000
	TOTAL OF CURRENT YEAR (CWIP) (B)		40800000	7691709	246319414	29461123	0	0	0	0	29461123	40800000
	TOTAL (A+B)		71562290	23009251	258022818	35114549	0	3664721	10081327	13696048	337478301	30762290

N. Sathyanarayanan 20/10/09

DIRECTOR
 (NSATHYANARAYANAN)

(P. SINGH)
 REGISTRAR

Indian Institute of Science Education and Research, Mohali.

Indian Institute of Science Education and Research, Mohali.

SCHEDULE 9-INVESTMENTS FROM EARMARKED/ENDOWI

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

SCHEDULE 10-INVESTMENTS-OTHERS:

	Current Year	Previous Year
1.In Government Securities	0	0
2.Other approved securities	0	0
3.shares	0	0
4.Debeantures & bonds	0	0
5.Subsidiaries & joint ventures	0	0
6.others(to be specified)	0	5000000
(I) FDR in Canara Bank		
TOTAL	0	5000000

J.P. Singh
 J.P. SINGH
 REGISTRAR
 20/04/09

N. Sathyan
 20/4/09

N. SATHYAMURTHY
 DIRECTOR

Director
 Indian Institute of Science Education
 and Research, Mohali.

(15)

SCHEDULE 11-CURRENT ASSETS, LOANS & ADVANCES

A) CURRENT ASSETS	Current Year	Previous Year
1. Inventories		
a) stores & spares	0	0
b) loose tools	0	0
c) stock-in-trade	0	0
Finished Goods	0	0
Work-in-progress	0	0
Raw material	0	0
2. Sundry Debtors		
a) Debts outstanding for a period exceeding six m	0	0
b) others	0	0
3. cash balances in hand		
4. Bank balances:		
a) With Scheduled Banks:		
-On Current accounts	18746608	6977118
(i) Canara Bank A/c no 1089	3271360	520037
(ii) Canara Bank A/c no 1089	0	0
-On Deposit accounts	0	0
-On Savings accounts	0	0
b) With non-scheduled banks:		
-On Current accounts	0	0
-On Deposit accounts	0	0
-On Savings accounts	0	0
5. Post Office Saving Accounts		
TOTAL(A)	22017968	7497155


J.P. SINGH
REGISTRAR
 Institute of Science
 and Research (IPR) Mysore


N. SATHYANURTHY
DIRECTOR
 Institute of Science Education
 and Research, Mysore

20/10/109 (16)

SCHEDULE 11-CURRENT ASSETS, LOANS & ADVANCES
B. LOANS, ADVANCES AND OTHER ASSETS

	Current Year	Previous Year
1. LOANS:		
a) Staff	0	0
b) Other Entities engaged in activities /objectives similar	0	0
c) Others (specify)	0	0
2. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) on capital account	0	0
b) prepayments	0	0
c) Others (specify)		22742
(i) KVPY Scholarship Receivable	21000	0
(ii) Receivable from INST	25480	0
(iv) Advance to Eco Laboratories & Consultant	87641	0
3. Income accrued:		
a) on investments from earmarked/endowment funds	0	0
b) on investments	0	180861
c) on loans & advances	0	0
d) others (includes income due unrealised-Rs.....)	0	0
4. Claims Receivable	0	0
TOTAL(B)	134121	203603
TOTAL(A+B)	22152089	7700758

SCHEDULE 12-INCOME FROM SALES/SERVICES

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

J.P. Singh
J.P. SINGH
 REGISTRAR

N. Sathya 20/14/09
N. SATHYAMURTHY
 DIRECTOR
 Director
 Indian Institute of Science Education
 and Research, Mohali.

SCHEDULE 13-GRANTS/SUBSIDIES
(Irrevocable Grants & subsidies received)

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

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

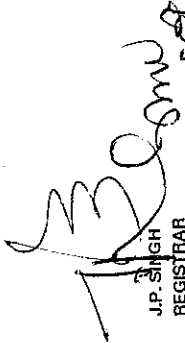
SCHEDULE 14-FEES/SUBSCRIPTIONS

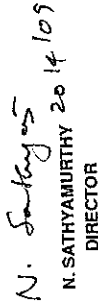
1. Entrance Fees
2. Annual Fees / subscriptions
3. Seminar/program fees
4. Consultancy fees
5. Others (specify)

	Current Year	Previous Year
1. Entrance Fees	0	0
2. Annual Fees / subscriptions	2810790	824125
3. Seminar/program fees	0	0
4. Consultancy fees	0	0
5. Others (specify)	0	0
TOTAL	2810790	824125

TOTAL

NOTE- Accounting Policies towards each item are to be disclosed


J.P. SINGH
REGISTRAR


N. SATHYAMURTHY
DIRECTOR

Director
Indian Institute of Science Education
& Research, Mohali

Indian Institute of Science Education
& Research, Mohali

(18)

SCHEDULE 15-INCOME FROM INVESTMENTS

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

TOTAL TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS

SCHEDULE 16-INCOME FROM ROYALTY/PUBLICATION ET

	Current Year	Previous Year
1. Income from Royalty	0	0
2) Income from Publications	0	0
3) others (specify)	0	0
TOTAL	0	0

SCHEDULE 17-INTEREST EARNED

1) On Term Deposits	4225848	1711018
a) With Scheduled Banks:	0	0
b) With Non-Scheduled Banks:	0	0
c) With Institutions	0	0
d) Others	0	0
2) On Savings Accounts:	0	0
a) With Scheduled Banks:	0	0
b) With Non-Scheduled Banks:	0	0
c) Post Office Savings Account	0	0
d) Others	0	0
3) On Loans	0	0
a) Employees/staff	0	0
b) others	0	0
4) Interest on Debtors & other Receivables	4225848	1711018
TOTAL	4225848	1711018

NOTE-TAX DEDUCTED AT SOURCE TO BE INDICATED

J.P. SINGH
REGISTRAR

[Signature]
20/10/10

N. Sathya Murthy
28/9/10

N. SATHYAMURTHY
DIRECTOR

Indian Institute of Science Education
and Research, Mohali

Indian Institute of Science Education
and Research, Mohali

SCHEDULE 18-OTHER INCOME

	Current Year	Previous Year
1) Profit on sale/disposal of assets		
a) Owned Assets	0	0
b) Assets acquired out of grants, or received free	0	0
2) Export Incentives realized	0	0
3) Fees for Miscellaneous Services	0	0
4) Miscellaneous Income		
(i) Application Fees	79600	0
(ii) Receipt from Guest House	165134	0
(iii) Library Receipt	14324	0
(iiii) Student Facility Receipts	61295	0
(iv) Misc Receipts	2818	6690
TOTAL	323171	6690

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

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

SCHEDULE 20-ESTABLISHMENT EXPENSES

	Current Year	Previous Year
a) Salaries & wages	8943508	3644166
b) Allowances & Bonus (Honorarium)	1192082	0
c) Contribution to provident fund	0	0
d) staff welfare expenses	0	0
e) contribution to other fund(specify)	595728	0
f) Expenses on Employees Retirement & terminal benefits	0	0
g) others(specify)	3147803	1179020
Outsourcing		
TOTAL	13879121	4823186

J.P. Singh
J.P. SINGH
 REGISTRAR

N. Sathya Murthy
N. SATHYAMURTHY
 DIRECTOR

Director
 Indian Institute of Science
 and Research, Mysore.

Indian Institute of Science
 Mysore

SCHEDULE 21-OTHER ADMINISTRATIVE EXPENSES ETC

	Current Year	Previous Year
a) Purchases	0	0
b) labour & processing expenses	0	0
c) cartage & cartage inward	0	0
d) Electricity & power	766356	0
e) Water charges	56400	0
f) Insurance	0	0
g) Repairs & maintenance	0	0
h) Excise duty	0	0
i) Rent, Rates & taxes	0	0
j) Vehicles Running & maintenance	0	0
k) Postage, Telephone & communication charges	0	0
l) Printing & stationery	0	0
m) Travelling & conveyance expenses	2400640	1977758
n) Expenses on seminar/workshops	0	0
o) Subscription Expenses	535701	0
p) Expenses on fees	0	0
q) Auditors Remuneration	0	0
r) Hospitality expenses	0	0
s) Professional charges	0	0
t) Provision for bad & doubtful debts/advances	0	0
u) Irrecoverable balances written-off	0	0
v) Packing Charges	0	0
w) Freight & Forwarding expenses	0	0
x) Distribution expenses	0	0
y) Advt. & publicity	2740527	4219450
z) others(specify)		
(i) Student Scholarship	1196563	545517
(ii) Library on Line Journals	13648607	6370426
(iii) Computer Software	1488645	67371
(iv) Student Support Services	289581	74621
(v) Health Services	59383	5950
(vi) House keeping & Maintenance	2129286	548166
(vii) Administrative Expenses	3286228	2534493
(viii) Departmental Expenses	5144718	2540261
(ix) Hall Subsidy & Hiring of Hostels	2121395	633748
(x) Transport Subsidy	633437	0

TOTAL 36497467 19517761

N. Sathya
 N. SATHYAMURTHY
 DIRECTOR
 Director
 Indian Institute of Science, Education
 and Research, Mohali.

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

21

SCHEDULE 22-EXPENDITURE ON GRANTS,SUBSIDIES ETC

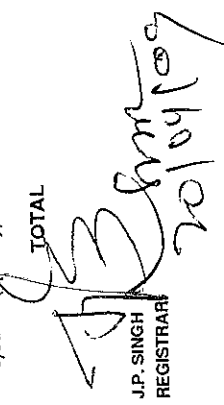
- a) Grants given to Institution/organization
- b) Subsidies given to Institution/organization

	Current Year	Previous Year
	0	0
	0	0
TOTAL	0	0

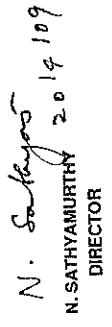
SCHEDULE 23-INTEREST

- a) On Fixed loans
- b) on other loans
- c) others (specify)

	Current Year	Previous Year
	0	0
	0	0
	0	0
TOTAL	0	0



 J.P. SINGH
 REGISTRAR
 20/04/09



 N. SATHYAMURTHY
 DIRECTOR
 20/04/09

J.P. SINGH
 REGISTRAR
 Director

DETAIL OF INTEREST ON FIXED DEPOSITS

Sl.No.	F.D.R. NO.	DATE OF ISSUE	AMOUNT	INTEREST EARNED	MATURED ON
1	2452401000469/1	03/10/07	5142893.00	37957.00	19.5.08
					3.11.08 & REFIXED FOR 91 DAYS & THEN MATURED ON 4.02.09
2	2452301000055/1	19.9.08	20000000.00	797362.00	3.11.08 & REFIXED FOR 91 DAYS & THEN MATURED ON 4.02.09
3	2452301000056/1	19.9.08	20000000.00	797362.00	18.12.08 & REFIXED FOR 46 DAYS & THEN MATURED ON 3.2.09
4	2452301000056/3	19.9.08	20000000.00	747752.00	18.12.08 (CREDITED IN ACCOUNT ON 1.9.09)
5	2452301000056/2	19.9.08	20000000.00	553479.00	20.1.09 (94521 EACH)
6	2452301000072/1 TO 2452301000072/10	05/12/08	10 CR(10 DEPOSITS EACH OF 1 CR)	945210	21.3.09
7	2452301000078/1	04/02/09	20000000.00	151233.00	
8	2452301000078/2	04/02/09	20000000.00	151233.00	
9	TDS DEDUCTED BY BANK ON INTEREST AGAINST FD NO. 245240164/3. NOW REVERSED		752000.00	887.00	
10	TDS DEDUCTED BY BANK ON INTEREST AGAINST FD NO. 245240165/1. NOW REVERSED		286000.00	222.00	
	FDR PREMATURE AS ON 17.3.09 LC AMOUNT IS PAID FROM HIS FDR			43151.00	
11	TOTAL LC AMOUNT		10000000.00	43151.00	
TOTAL				4235848.00	

N. Sathya Murthy 20/4/09

N. SATHYAMURTHY
DIRECTOR

Director

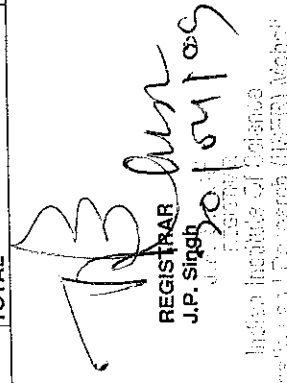
Indian Institute of Science Education
and Research (IISER) Bhopal, Bhopal.

J.P. SINGH
REGISTRAR

(23)

FORM OF FINANCIAL STATEMENTS
INDIAN INSTITUTE FOR SCIENCE EDUCATION & RESEARCH MOHALI
TRANSIT CAMPUS : MGSIAP COMPLEX,SECTOR-26,CHANDIGARH 160019
BALANCE SHEET RESEARCH & DEVELOPMENT ACCOUNT AS ON 31st MARCH 2009

LIABILITIES			ASSETS				
S.NO.	PARTICULARS	CURRENT AS ON 31.3.09	PREVIOUS AS ON 31.3.08	S.NO.	PARTICULARS	CURRENT AS ON 31.3.09	PREVIOUS AS ON 31.3.08
1	GRANT RECEIVED FROM DST-PROJECT NO.1 IIESR(M)DST-07-0001	351696		1	FIXED ASSETS R & D ACCOUNT		
	Less: Expenditure GRANT RECEIVED FROM CSIR	55000	351696		EQUIPMENT		
2	PROJECT NO.2 IIESR(M)CSIR-07-0002	558034			a) CSIR PROJECT NO.2, IIESR(M)CSIR-07-0002	53177	
	Less: Expenditure GRANT RECEIVED FROM	230984	320914		b) DST PROJECT NO.1, IIESR(M)DST-07-0001	116896	
3	INDOUS PROJECT NO.-3 IIESR (M)-INDOUS-08-0004	399000			c) DBT PROJECT NO.4, IIESR(M)-07-0003	3300000	152573
	Less: Expenditure GRANT RECEIVED FROM DBT	399000	0			3470073	
4	PROJECT NO.-4 IESR(M)DBT-07-0003	4400004		2	CLOSING BALANCE R&D ACCOUNT		
	Less: Expenditure GRANT RECEIVED FROM DST	114954	0		a) DST PROJECT NO.1, IIESR(M)DST-07-0001	179800	
5	PROJECT NO.5 IIESR(M) DST-08-0005	887733			b) CSIR PROJECT NO.2, IIESR(M)CSIR-07-0002	273873	
	Less: Expenditure GRANT RECEIVED FROM DST	887733	0		c) DBT PROJECT NO.-4 IESR(M)DBT-07-0003	985050	
6	PROJECT NO.6 IIESR(M) DST-SHE (INSPIRE)-08-0006	4020000			d) DST PROJECT NO. 6 IIESR (M) DST-SHE (INSPIRE) -08 -0006	1570859	
	Less: Expenditure GRANT RECEIVED FROM CSIR	2449141	0				
7	PROJECT NO.-7 IIESR(M)-CSIR-08-0007	383226			e) CSIR PROJECT NO.-7 IIESR(M)-CSIR-08-0007	261778	520037
	Less: Expenditure	121448	0			3271360	
	TOTAL	6741433	672610		TOTAL	6741433	672610


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

N. Sathya
 20/1/09
DIRECTOR
N. Sathyamurthy
 Director
 Indian Institute of Science Education and Research, Mohali.

24

INDIAN INSTITUTE FOR SCIENCE EDUCATION & RESEARCH MOHALI
MGSIPAP Complex, Sector 26, CHANDIGARH
Research & Development A/C
AS ON 31st MARCH 2008

S.NO.	PROJECT NO.	NAME OF PROJECT	OPENING BALANCE	GRANT RECEIVED	EXPENDITURE	TOTAL	CLOSING BALANCE
1	GRANT RECEIVED FROM DST-PROJECT NO.1 IIESR(M)DST-07-0001	CONFORMATIONAL DYNAMICS OF MODEL TRIPEPTIDES USING NMR & VIBRATIONAL SPECTROSCOPIC TECHNIQUES	234800.00	0.00	TA-55000	55000	179800
2	GRANT RECEIVED FROM CSIR PROJECT NO.2 IIESR(M)CSIR-07-0002	STUDIES OF DISSIPATIVE DYNAMICS IN QUANTUM COMPUTERS USING NMR TECHNIQUES	285237.00	237120.00	EQUIPMENT-17500 SCHOLARSHIP 230984	248484	273873
3	GRANT RECEIVED FROM INDOUS PROJECT NO.-3 IIESR(M)-INDOUS-08-0004	INDO-US RESEARCH FELLOWSHIP EXPLORING BIOMOLECULAR DYNAMICS USING CROSS CORRELATED SPIN RELAXATION IN NMR	0.00	399000.00	SCHOLARSHIP-399000	399000	0
4	GRANT RECEIVED FROM DBT PROJECT NO.-4 IIESR(M)DBT-07-0003	INDO-US RESEARCH FELLOWSHIP EXPLORING BIOMOLECULAR DYNAMICS USING CROSS CORRELATED SPIN RELAXATION IN NMR	0.00	4264254.00	SCHOLARSHIP-110089 TRAVELLING - 4885 EQUIPMENT- 3300000	3414954	849300
5	GRANT RECEIVED FROM DST PROJECT NO.5 IIESR(M)DST-08-0005	PAC 5 th MEETING OF ANIMAL SCIENCES	0.00	887733.00	TA -806975 ACCOMMODATION-80758	887733	0
6	GRANT RECEIVED FROM CSIR PROJECT NO.-7 IIESR(M)SHE(INSPIRE)-08-0006	INSPIRE PROGRAM	0.00	4020000.00	TA -9141 SCHOLARSHIP-2440000	2449141	1570859
7	GRANT RECEIVED FROM CSIR PROJECT NO.-7 IIESR(M)CSIR-08-0007	MODERN SCIENCE IN INDIA: COLONIAL IMPULSIONS NATIONALIST ASPIRATIONS & GLOBAL CONVENTIONS	0.00	3893226.00	SALARY- 82667 TA-32769 ADMIN.EXP-5450 Bank charges-562	121448	261778

J.P. Singh
REGISTRAR 20/04/09

N. Sahay
28/14/09

DIRECTOR

Director
 Indian Institute of Science Education and Research, Mohali.

(25)

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



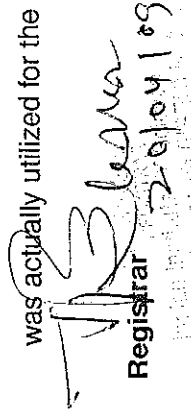
INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH MOHALI
Transit Camps : MGSIPAP Complex, Sector 26, Chandigarh 160019

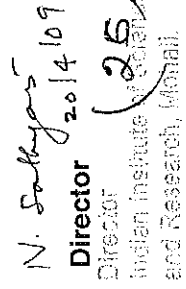
FORMS
GFR 19-A
PLAN

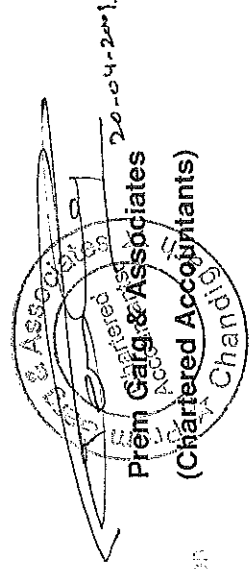
FORM OF UTILISATION CERTIFICATES

Sl.No.	Sanction Letter No. and Date	Amount (in Rs.)	
1	Sanction No.F.No.21-4/2008-TS-1 dt.16.06.08	4,00,00,000	Certified that out of Rs.32,75,00,000 (Rs. Thirty two crore and seventy five lakhs) of grant-in-aid sanctioned during the year 2008-09 in favour of Indian Institute of Science Education and Research Mohali under MHRD/Deptt. letter Nos given in the margin and Rs 92,96,763(ninety two lakh ninety six thousand seven hundred and sixty three)on account of unspent balance of the previous year, a sum of Rs. 32,87,30,858(thirty two crore eighty seven lakhs thirty thousand eight hundred and fifty eight)has been utilized for the purpose for which it was sanctioned and that the balance of Rs.80,65,905(eighty lakhs sixty five thousand nine hundred and five) remaining unutilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year 2009-10.
2	F.No.21-4/2008-TS-1 dt..08.09.08	10,00,00,000	
3	F.No.21-4/2008-TS1/TSV dt.20.11.08	10,00,00,000	
4	F.No.21-4/2008-TS1/TSV dt.25.03.09	8,75,00,000	
Total		32,75,00,000	

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


Registrar
20/04/09


Director
20/14/09
Indian Institute of Science Education
and Research, Mohali.



**INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH MOHALI
TRANSIT CAMPUS: MGSIPA COMPLEX, ADJ. SACRED HEART SCHOOL,
SECTOR 26, CHANDIGARH-160019**

FINANCE & ACCOUNTS

NOTES ON ACCOUNTS

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

1. Receipt and Payment Accounts

The Receipt & Payment Account carries the figures of actual receipts & actual payments of the Institute during the financial year 2008-09. It is virtually a copy of cashbook/Institute's main accounts. The total income from the different sources as shown in receipt & payment account comes to Rs 34,77,05,328 which includes Rs. 32.75 crores as grants from MHRD.

2. The Income and Expenditure Account

The Income and Expenditure accounts is prepared on accrual basis. The total income is Rs. 73,59,809.

The committed expenditure under heads (as shown) are taken as the expenditure which includes salary & non salary components. Total expenditure comes to Rs 6,40,72,636

3. The Balance Sheet

In the balance sheet the assets acquired are taken as assets while the expenditure in salary and non salary components (less the income) has been taken as liability in the liability side (with the other liabilities) in the Balance Sheet and accordingly the Balance Sheet is finalized.

4. Project Accounts

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

5. Separate enclosures have been attached with the main accounts of the Institute to verify the figures.

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

(2)

FORM OF FINANCIAL STATEMENTS

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

CAMPUS, SECTOR- 26 MGSIPA CAMPUS CHANDIGARH

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2009

(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 stated by Ministry of Human Resource Development (MHRD) for all Central Autonomous Bodies.

B) INVENTORY VALUATION

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

C) INVESTMENTS

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

D) EXCISE DUTY

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

E) FIXED ASSETS

Fixed assets are valued at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition. No fixed asset has been received directly by way of non-monetary grant during the year under consideration except land, which has been given by

the Govt. of Punjab at Nil cost. During the year interest received against LC prepared for purchase of equipment has been credited to Fixed Assets 'Equipment' head.

F) DEPRECIATION

In the Current Financial Year 2008-09 the Depreciation has been provided as per Depreciation rate under Income Tax Act. Also Depreciation for the year 2007-08 provided during the current year. The Depreciation for the year 2007-08 is taken on 50% basis as equipment are used after 30.09.07,

Equipment purchased but not installed in the year 2007-08 and 2008-09. In such cases no depreciation has been taken in the books and amount shown as capital work-in-progress under "Equipment" head.

G) MISCELLANEOUS EXPENDITURE

There is no deferred revenue expenditure during 2008-09.

H) ACCOUNTING FOR SALES

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

I) GOVERNMENT GRANTS/ SUBSIDIES

As the Institute is fully funded by the Ministry of Human Resource Development and the grants are treated as irrevocable, the same has been accounted for on accrual basis. However, there was no such part of the grant to be received which could have been accounted on accrual basis in 2007-08.

J) RETIREMENT BENEFITS

The Institute is under New Pension Scheme presently.

K) PROVISION OF RENT FOR ACADEMIC COMPLEX

The Institute is not paying rent for the academic complex made available by MGSIPAP since the establishment of the Institute. The matter is still under discussion with the Chief Secretary of the Govt. of Punjab and the MGSIPAP authority.

(4)

L) BUILDING WORK-IN-PROGRESS

The Institute has signed MOU with the CPWD for construction of buildings, site development and other activities of the new campus at Sector 81, Mohali. Accordingly on the basis of the financial statement submitted by CPWD and sanction order issued by the Institute, 33% amount of the estimated cost is being paid to CPWD as deposit money to be adjusted at the time of the completion of the concerned building for which the amount is deposited. Amount of Rs 20.69 crore paid to CPWD shown as Building Work-in-progress.