

INDIAN INSTITUTE OF SCIENCE EDUCATION & RESEARCH

MOHALI

(An Institute Established by MHRD, Govt. of India)

Transit Campus: MGSIPAP Complex, Sector 26

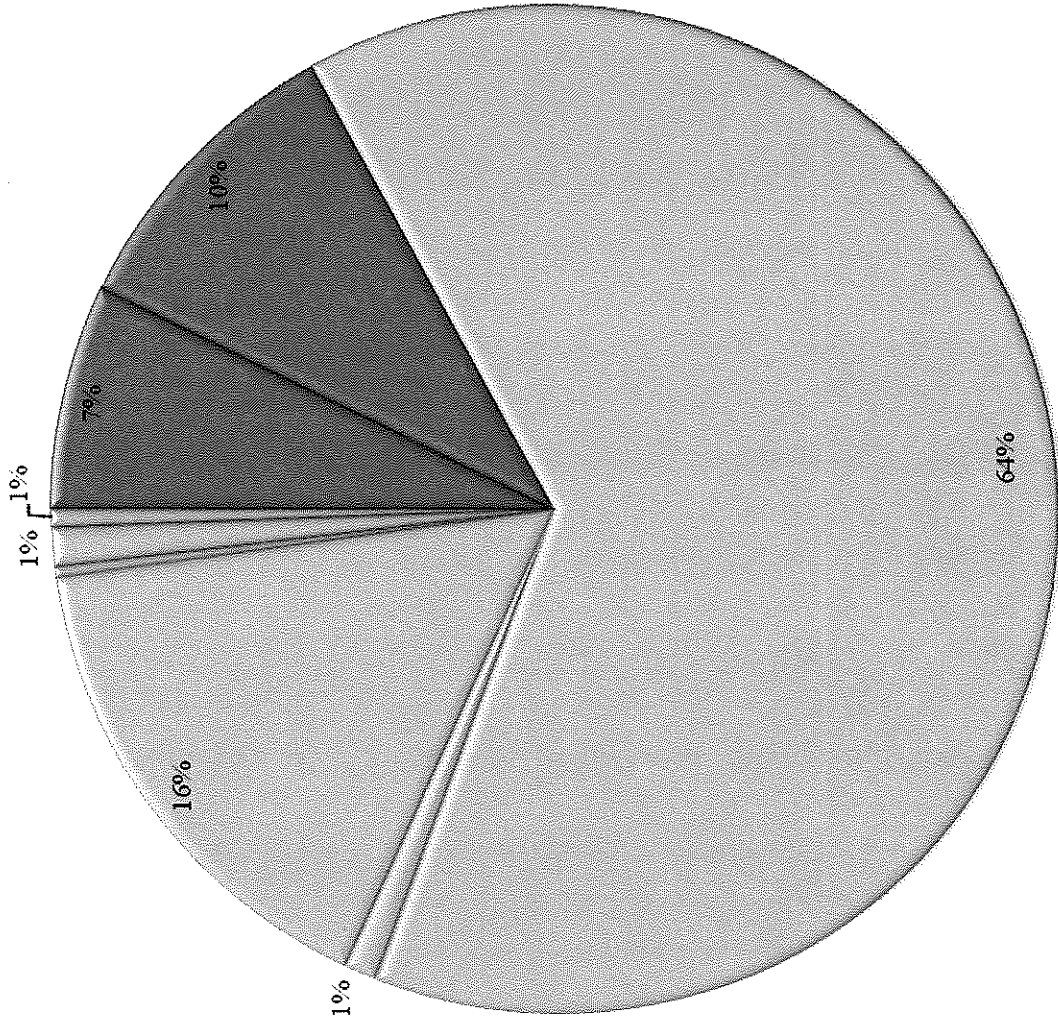
Chandigarh 160019



ANNUAL STATEMENT OF ACCOUNTS

2009-10

Utilisation Chart



1. Grant-in-aid General - 17%

■ Salary Components - 7%

■ Non Salary Components - 10%

2. Grant for Creation of Capital Assets - 83%

■ Construction & Development - 64%

■ Vehicle - 0.04%

■ Furniture - 1.03%

■ Equipment - 16%

■ Computers - 0.37%

■ Electric Installation - 1%

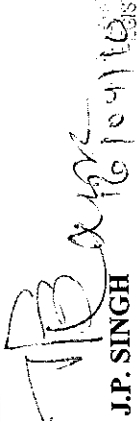
■ Library Books - 0.56%


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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 ON 31st MARCH 2010

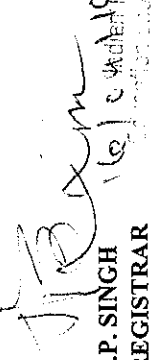
CORPUS/ CAPITAL FUND AND LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS/CAPITAL FUND	1	796442031	353988059
RESERVES AND SURPLUS	2	0	0
EARMARKED/ENDOWMENT FUNDS	3	7581870	3271360
SECURED LOANS & BORROWINGS	4	0	0
UNSECURED LOANS & BORROWINGS	5	0	0
DEFERRED CREDIT LIABILITIES	6	0	0
CURRENT LIABILITIES & PROVISIONS	7	44544901	2370971
TOTAL		848568802	359630390
ASSETS			
FIXED ASSETS	8	227172805	42867178
CAPITAL WORK IN PROGRESS	8	526652784	29461123
INVESTMENTS -FROM EARMARKED/ENDOWMENT FUNDS	9	0	0
INVESTMENTS -OTHERS	10	0	0
CURRENT ASSETS, LOANS & ADVANCES ETC	11	94743212	22152089
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		0	0
TOTAL		848568802	359630390
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES & NOTES ON ACCOUNTS	25		



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


N. SATHYAMURTHY
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, SECTOR 26, CHANDIGARH 160019
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31st MARCH 2010**

	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
INCOME			
Income from Sales/Services	12	0	0
Grants/subsidies	13	0	0
Fees/subscriptions	14	3818820	2810790
Income from Investments (Income on investment from earmarked/endowment funds transferred to funds)	15	0	0
Income from royalty, publication	16	0	0
Interest earned	17	5151473	4225848
Other Income	18	2727532	323171
Increase/decrease in stock of finished goods & work-in-progress	19	0	0
TOTAL(A)		11697825	7359809
EXPENDITURE			
Establishment Expenses	20	39318996	13879121
Other Administrative Expenses	21	47853362	36497467
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)		0	3664721
Depreciation (2008-09)		0	10031327
Depreciation (2009-10)		32071495	0
TOTAL(B)		119243853	64072636
Balance being excess of expenditure over income(B-A)		107546028	56712827
Transfer to special reserve (specify each)		0	0
Transfer to/ from General Reserve		0	0
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		0	0
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		



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Form of Financial Statements for the Central Autonomous Bodies (Non-Profit Organizations and Similar Institutions)
RECEIPT AND PAYMENT ACCOUNT OF INDIAN INSTITUTE FOR SCIENCE EDUCATION & RESEARCH, MOHALI
MGSIPA COMPLEX, SECTOR 26, CHANDIGARH
2009-10

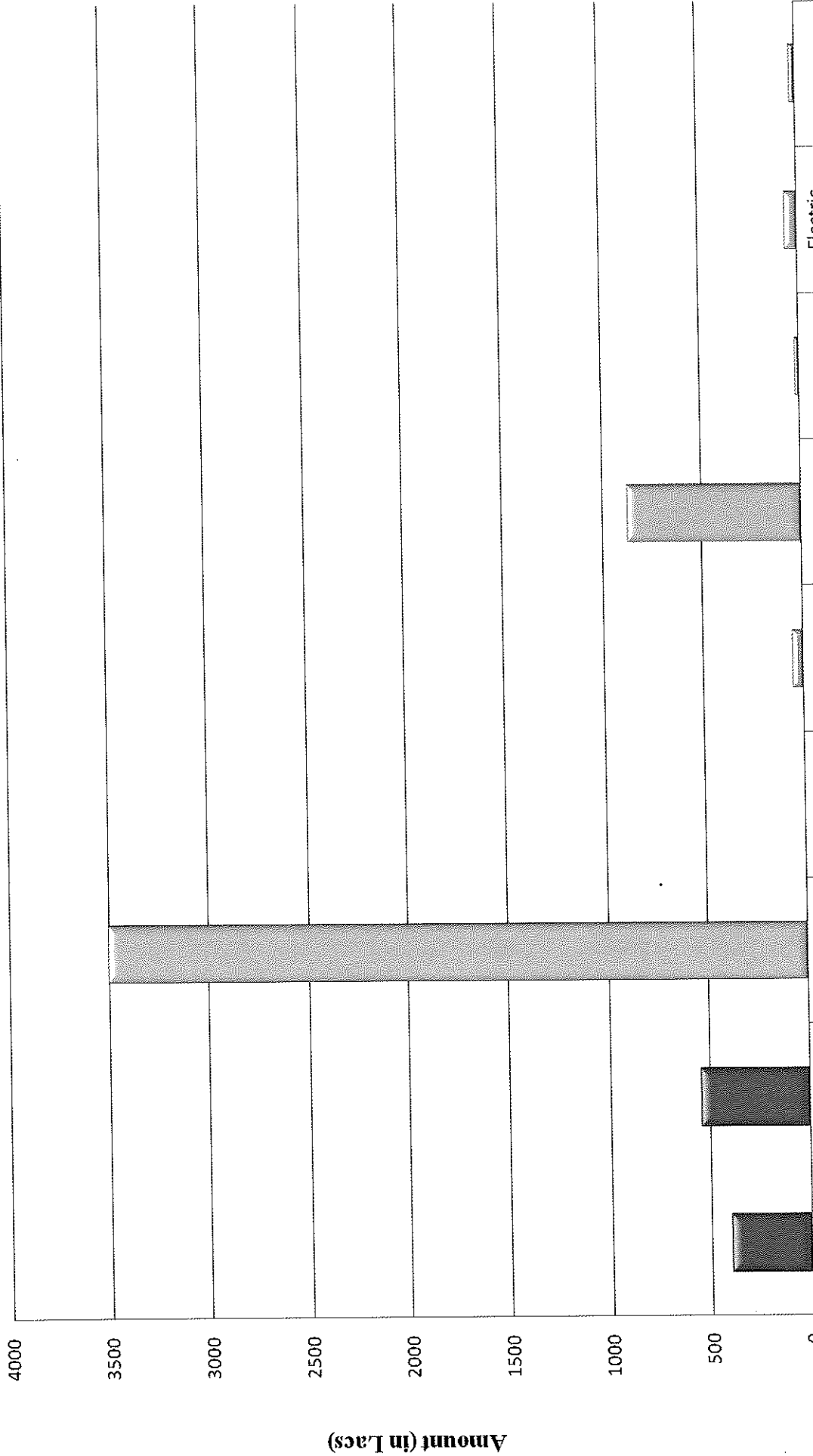
RECEIPT	Amount (in Rs.)		Amount (in Rs.)	PAYMENT		Amount (in Rs.)
	31.03.2010	31.03.2009		31.03.2010	31.03.2009	
Plan Grants						
Opening Balance in Bank A/c						
as per cash book as on 01/04/2009 Canara Bank a/c no 1089	18746608	6977118	31785028	9736976	16276856	
as per cash book as on 01/04/2009 Canara Bank a/c no 1094	3271360	520037	2205750	82667		
as per cash book as on 01/04/2009 Canara Bank a/c no 3048	323938	-	2904008	2400640		
Grant-in-Aid						
(i) FN 36-04/2009 TS Dt. 18/05/2009	18330000	4000000	105174	908770		
(ii) FN 36-4/2009-TS-V Dt. 11/08/2009	27000000	10000000	94404	-		
(iii) FN-36-4/2009-TSI/TSV Dt 29/10/2009	96700000	100000000	5065754	3147803		
	-	87500000				
Grant received for R & D purpose	18102569	10191333	3602521	55398155	36890921	
Student Fee Account						
Receipt from Student Fee	4646160	3660675	9873055	3180053		
Less Refunds	1013870	288110	5092723	3175979		
Maturity of Previous year FDR						
Interests on Fixed Deposits						
Interests on Fixed Deposits (R & D A/c)						
Internal Receipt						
a. Sale From the application forms	22593	79600	5097181	13648607		
b. Receipt from Guest House	91970	165134	2404868	1488645		
c. Library Receipts	6335	14324	295829	289581		
d. Student Facility Receipts	118146	61295	6252806	1992915		
e. Misc Receipts	600884	2818	878710	615437		
f. Other Deposits (Summer Training Program 09	193400		104860	59383		
g. Student Caution Money	60000		2644825	822756		
			3540738	2129286		
			-	80758		
			-	535701		
			4000	-		

Other Receipt		10000	56783536	10000	1775800	Grant for Creation of Capital Assets			
(a) CNR Rao Award	180000	180000		180000		(C) Fixed Assets			
(b) SS Bhatnagar Award	655800	655800		455800		1. Purchase of Equipment	87351030	448749198	52289464
(c) KVPY Scholarship	218550	218550		20000		Purchase of Equipment in R&D A/c	459504		3317500
(d) JEST Examination	75000	75000		-		2. Purchase of Furniture	5554879		5228832
(e) KVPY Vijayoshi Fund	81000	81000		-		3. Purchase of Vehicle	218029		425658
(f) Earnest Money	50000000	50000000		-		4. Construction of Building	350044498		218264353
(g) NABI Project	25480	25480		-		5. Library Books	3083587		1539465
(h) INST Amount	3306956	3306956		-		6. Computers/Peripherals	2037671		2064287
(i) Pension Fund	-	-		960000		GRAND TOTAL OF PLANE EXPENDITURE		546307471	336297330
(j) R&D Fellowship	-	-		150000		(D) Other Expenditure			
(k) KVPY Student Examination (TADA)	2005750	2005750		-		(a) CNR Award	10000	16075419	10000
(l) JISER Project 2 (Mentorship)	225000	225000		-		(b) KVPY Scholarship	655800		454058
(m) KVPY Interview						(c) JEST Examination	218550		20000
						(d) R&D Fellowship	-		960000
						(e) SS Bhatnagar Award	180000		180000
						(f) KVPY Student Examination (TADA)	-		150000
						(g) KVPY Vijayoshi Fund	75000		-
						(h) NABI Project	11140119		-
						(i) KVPY Interview	225000		-
						(j) Transfer to Pension Fund	3570950		-
						(D) Loan & Advances			
						(a) Recoverable from INST	56381	15606157	25480
						(b) Eco Laboratories & Consultants	-		87641
						(c) Staff Loan (Vehicle Loan)	720000		-
						(d) Guest House Security	25000		-
						(e) Pre-Paid Expenses			-
						(i) Online Library Journals	7480822		-
						(ii) Insurance	53954		-
						(f) Electricity Security	6750000		-
						(g) Dimensions Innovation Labs (Software)	520000		-
						(E) Investment		8300000	-
						(F) Closing Balance			
						As per cash book as on 31/03/2010 Canara			
						Bank a/c no 1089		62018740	18746608
						As per cash book as on 31/03/2010 Canara			
						Bank a/c no 1094		8462639	-
						As per cash book as on 31/03/2010 Canara			
						Bank a/c no 3048 Pension Fund		59944	-
						As per cash book as on 31/03/2010 Canara			
						Bank a/c no 3310 Endowment Fund		20050	3271360
						As per cash book as on 31/03/2010 Canara			
						Bank a/c no 3299 Student Welfare Fund A/c		208606	
Grand Total						Grand Total		657059026	360202483


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Utilisation Chart

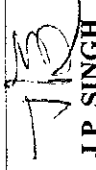


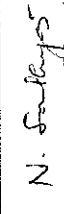
Components	Salary Components	Non Salary Components	Construction & Development	Vehicle	Furniture	Equipment	Computers	Electric Installation	Library Books
	398.49	540.57	3500.44	2.18	55.54	873.54	20.37	67.5	30.83

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 INDIAN INSTITUTE OF SCIENCE EDUCATION & RESEARCH, MOHALI
 TRANSIT CAMPUS:MGSIPAP COMPLEX,SECTOR26, CHANDIGARH 160019
 SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.3.10**

Schedule 1-CORPUS/CAPITAL; FUND:	Current Year	Previous Year
Balance as at the beginning of the year	353988059	83200886
Add: Contributions towards corpus/capital fund	55000000	327500000
Less:(Deduct): balance of net expenses transferred from the income & e	107546028	56712827.23
BALANCE AS AT THE YEAR -END	796442031	353988059

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


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SCHEDULE 3-EARMARKED/ENDOWMENT FUNDS

FUND WISE BREAK UP

TOTALS

PROJECT No.	IISER (M) DST-07-0001	IISER (M) CSIR-07-0002	IISER (M) DBT-07-0003	IISER (M) INDOUS-08-0004	IISER (M) DST-08-0006	IISER (M) ICMR-09-0007	IISER (M) CSIR-08-0008	IISER (M) DST-09-0009	IISER (M) CSIR-09-0010	IISER (M) DST-09-0011	IISER (M) DST-10-0012	IISER (M) DST-KVPY-10-0013	IISER (M) DST-10-0014	C. Year	P. Year
a) opening balance of the funds	179800	273873	985050	0	1570859	0	261778	0	0	0	0	0	0	3271360	520037
b) additions to the funds															
i. Donations/Grants	27056	0	0	31121	11750000	699568	269441	1172800	1679586	950000	623000	900000	0	18102572	10191333
ii) income from investment made on account of funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
iii) other additions (specify nature)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL(A+B)	206856	273873	985050	31121	133210859	699568	531219	1172800	1679586	950000	623000	900000	0	21327932	10847120
c) Utilisation expenditure towards objective of funds															
i) Capital expenditure	0	21320	0	0	0	0	0	260935	0	63169	0	96480	17600	459504	3317500
-Fixed Assets	0	0	0	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	0	0	0
TOTAL	0	21320	0	0	0	0	0	260935	0	63169	0	96480	17600	459504	3317500
ii) Revenue Expenditure	0	0	0	0	0	0	200000	0	0	0	0	0	0	200000	82667
-Salaries, wages & allowances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80758
-Rent	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Other administration expenditure	0	10000	330404	31121	10734842	291538	86711	347572	412350	113500	0	738520	36000	13132558	4094835
TOTAL	0	10000	330404	31121	10734842	291538	286711	347572	412350	113500	0	738520	36000	13332558	42582160
TOTAL(C)	0	31320	330404	31121	10734842	291538	286711	608507	412350	176669	0	835000	53600	13792062	2525760
NET BALANCE AT THE YEAR END(A+B-C)	206856	242553	654646	0	2586017	408030	244508	564293	1267236	775331	623000	65000	-53600	7581870	3271360

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
REGISTRAR

N. Sathya
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		
a) term loans	0	0
b) Interest accrued and due	0	0
4. Banks:		
a) Term loans	0	0
- Interest accrued and due	0	0
b) Other loans (specify)	0	0
- Interest accrued and due	0	0
5. Other Institutions & agencies	0	0
6. Debentures & bonds	0	0
7. Others (specify)	0	0
TOTAL	0	0

NOTE: AMOUNTS DUE WITHIN ONE YEAR

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

NOTE: AMOUNTS DUE WITHIN ONE YEAR


SCHEDULE 6-DEFERRED CREDIT LIABILITIES		
	Current Year	Previous Year
a) Acceptances secured by hypothecation of capital equipment	0	0
b) Others	0	0
TOTAL	0	0


NOTE: AMOUNTS DUE WITHIN ONE YEAR

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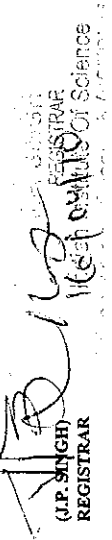
SCHEDULE 7-CURRENT LIABILITIES & PROVISIONS		
A) CURRENT LIABILITIES	Current Year	Previous Year
1. Acceptances	0	0
2. Sundry Creditors		
a) For goods	0	0
b) Others	0	0
3. Advances received		
a) Student Fees	645770	638900
4. Interest accrued but not due on:		
a) Secured loans/borrowings	0	0
b) Unsecured loans/borrowings	0	0
5. Statutory Liabilities		
a) Overdue	0	0
b) Others	194450	66490
6. Other current liabilities	307042	149348
(i) TDS Payable		
(ii) CPF & New Pension Scheme Payable		
(i) Salary Payable	2253258	778912
(ii) Student Caution Money	321000	265000
(iii) Scholarship Payable	1190854	216000
(iv) Hostel Mess bill	0	92330
(v) Telephone Expenses Payable	4151	6580
(vi) Transport Subsidy Payable	159333	17592
(vii) Book Grant Payable to Raman deep	0	1339
(viii) Payable to PGA Professionals Pvt Ltd	9000	10000
(ix) Rent Payable to Mahatma Gandhi Institute	0	128480
(x) Earnest Money Received	81000	0
(xi) Outsourcing Salary Payable	537780	0
(xii) Guest house Water & Electricity Charges Payable	10961	0
(xiii) Pre Audit Fee Payable	9927	0
(xiv) Honorarium Payable	2500	0
(xv) NABJ Project Fund	38859881	0
(xvi) Security Payable to Fortuna Hardware	41450	0
(xvii) New Pension Fund	59944	0
TOTAL(A)	44544901	2370971
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)	44544901	2370971

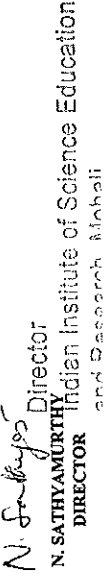
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FORM OF FINANCIAL STATEMENTS
INDIAN INSTITUTE OF SCIENCE EDUCATION & RESEARCH, MOHALI
TRANSIT CAMPUS: MGSIPAP COMPLEX, SECTOR 26, CHANDIGARH 160019
SCHEDULE 8


Sl.No.	Description	Depreciation Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
			Cost/Valuation as at beginning of the year	Additions during the year	Deduction during the year	Cost/Valuation at the year end	As at the beginning of the year	Depreciation during the year	Total at the year end	As at the Current Year End	As at the Previous Year End
Sl.No.			1 st April 2009	UPTO 30.09.09	AFTER 30.09.09	2009-10	31 st March 2010	1 st April 2009	2009-10	31 st March 2010	31 st March 2009
A	FIXED ASSETS										
I	LAND										
	a) Free Hold	0.00%	0	0	0	0	0	0	0	0	0
	b) Lease Hold	0.00%	0	0	0	0	0	0	0	0	0
II	BUILDINGS										
	a) On Freehold Land	10.00%	0	0	0	0	0	0	0	0	0
	b) On Leasehold Land	10.00%	0	0	0	0	0	0	0	0	0
	c) Ownership Premises	10.00%	0	67785158	0	67785158	3389258	0	3389258	64395900	0
	d) Other Superstructures	10.00%	0	0	0	0	0	0	0	0	0
III	PLANT, MACHINERY & EQUIPMENT										
	Equipments	15.00%	32741982	99744088	37953712	0	170439782	5555792	21886070	142997919	27186190
IV	VEHICLES	15.00%	1073144	0	218029	0	1291173	202249	146986	941938	870895
V	FURNITURE & FIXTURES	10.00%	15321219	3974599	1580280	0	18876098	1556536	1652942	15666620	11764683
VI	COMPUTER/PERIPHERALS	60.00%	6639142	348997	1688674	0	8676813	4056275	2265721	2354817	2582867
VII	ELECTRIC INSTALLATIONS	15.00%	0	0	0	0	0	0	0	0	0
VIII	LIBRARY BOOKS	100.00%	2787739	1452363	1631224	0	5871326	2325197	2730518	815611	462543
IX	TUBEWELLS & W.SUPPLY	15.00%	0	0	0	0	0	0	0	0	0
X	OTHER FIXED ASSETS										
	TOTAL OF CURRENT YEAR (A)		56563226	105520047	110857077	0	2729403495	13696049	32071495	22717305	42867178
XI	PREVIOUS YEAR										
	a) Expenditure on Assets/Fixed Assets		0	0	0	0	0	0	0	0	14563002
	b) Expenditure on Plan Activities		0	0	0	0	0	0	0	0	0
	TOTAL OF PREVIOUS YEAR		0	0	0	0	0	0	0	0	14563002
XII	CAPITAL WORK-IN-PROGRESS										
	a) Boundary Wall (CWIP)		0	0	0	0	0	0	0	0	0
	b) Campus Road (CWIP)		0	0	0	0	0	0	0	0	0
	c) Building		21826453	62845906	219542525	0	500652784	0	0	500652784	21826453
	d) Equipment		76346770	26000000	76346770	0	26000000	0	0	26000000	76346770
	TOTAL OF CURRENT YEAR (CWIP) (B)		29461123	67845906	245542525	76346770	52662784	0	0	52662784	29461123
	TOTAL (A+B)		35117349	168365953	3563996015	76346770	7995931335	13696049	32071495	45767544	337478501


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 INDIAN INSTITUTE OF SCIENCE EDUCATION & RESEARCH, MOHALI


 DIRECTOR
 INDIAN INSTITUTE OF SCIENCE EDUCATION & RESEARCH, MOHALI


SCHEDULE 9-INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS		
	Current Year	Previous Year
1.In Government Securities	0	0
2.Other approved securities	0	0
3.shares	0	0
4.Debentures & bonds	0	0
5.Subsidiaries & joint ventures	0	0
6.others(to be specified)	0	0
TOTAL	0	0

SCHEDULE 10-INVESTMENTS-OTHERS:		
	Current Year	Previous Year
1.In Government Securities	0	0
2.Other approved securities	0	0
3.shares	0	0
4.Debentures & bonds	0	0
5.Subsidiaries & joint ventures	0	0
6.others(to be specified)	0	0
TOTAL	0	0


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


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

SCHEDULE 11- CURRENT ASSETS, LOANS & ADVANCES		Current Year	Previous Year
A)CURRENT ASSETS			
1.Inventories			
a)stores & spares		0	0
b)loose tools		0	0
c)stock-in-trade		0	0
Finished Goods		0	0
Work-in-progress		0	0
Raw material		0	0
2.Sundry Debtors			
a)Debts outstanding for a period exceeding six months		0	0
b)others		0	0
3.cash balances in hand			
4.Bank balances:			
a)With Scheduled Banks:			
-On Current accounts			
(i) Canara Bank A/c no 1089		62018740	18746608
(ii) Canara Bank A/c no 1094		8462639	3271360
(iii) Canara Bank A/c no 3310		20050	0
(iv) Canara Bank A/c no 3299		208606	0
(v) Canara Bank A/c no 3048		59944	0
-On FDR with Canara Bank (Endowment Fund)		8300000	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			
		0	0
TOTAL(A)		79069979	22017968


J.P. SINGH
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 Indian Institute of Science
 Education and Research

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

SCHEDULE 11-CURRENT ASSETS, LOANS & ADVANCES B.LOANS, ADVANCES AND OTHER ASSETS	Current Year	Previous Year
1. LOANS:		
a) Staff (Vehicle Loan)	720000	0
b) Dimensions Innovation Labs (Computer Software)	520000	
c) Other Entities engaged in activities/objectives similar to that	0	0
d) 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		
(i) Online Library Journals	7480822	0
(ii) Insurance	53954	0
c) Others (specify)		
(i) KVPY Scholarship Receivable	21000	21000
(ii) Electricity Security	6750000	
(iii) Receivable from INST	56381	25480
(iv) Advance to Eco Laboratories & Consultant	0	87641
(v) Guest House Security	25000	0
(vi) TDS Receivables	46076	0
3. Income accrued:		
a) on investments from earmarked/endowment funds	0	0
b) on Investments	0	0
c) on loans & advances	0	0
d) others (includes income due unrealised-Rs.....)	0	0
4. Claims Receivable	0	0
TOTAL(B)	15673233	134121
TOTAL(A+B)	94743212	22152089

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
 REGISTRAR


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

SCHEDULE 13-GRANTS/SUBSIDIES		
(Irrevocable Grants & subsidies received)		
	Current Year	Previous Year
1. Central Government	0	0
2. State Government	0	0
3. Government Agencies	0	0
4. Institutional /welfare bodies	0	0
5. International Organisations	0	0
6. others(to be specified)	0	0
TOTAL	0	0

SCHEDULE 14-FEES/SUBSCRIPTIONS		
	Current Year	Previous Year
1. Entrance Fees	0	0
2. Annual Fees / subscriptions	3613470	2810790
3. Seminar/program fees	0	0
4. Consultancy fees	0	0
5. Others(Summer Training & Fine)	205350	0
TOTAL	3818820	2810790

NOTE-Accounting Policies towards each item are to be disclosed


J.P. SINGH
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 National Institute of Science Education and Research (NISER) Mohali


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

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/Debentures	0	0	0	0
2. Dividends:				
a) On shares	0	0	0	0
b) On Mutual Fund securities	0	0	0	0
3. Rents	0	0	0	0
4. Others (specify)	0	0	0	0
TOTAL	0	0	0	0

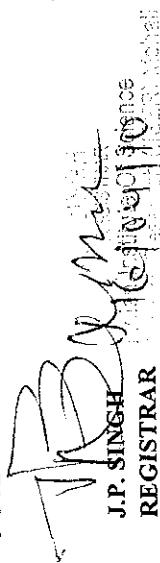
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS

SCHEDULE 16-INCOME FROM ROYALTY/PUBLICATION 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			
a) With Scheduled Banks:	5151473	4225848	
b) With Non-Scheduled Banks:	0	0	
c) With Institutions	0	0	
d) Others	0	0	
2) On Savings Accounts:			
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			
a) Employees/staff	0	0	
b) Others	0	0	
4) Interest on Debtors & other Receivables			
TOTAL	5151473	4225848	

NOTE-TAX DEDUCTED AT SOURCE TO BE INDICATED

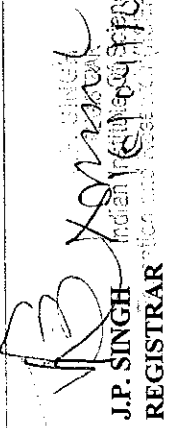

J.P. SINGH
 REGISTRAR

N. Sathy S Director
N. SATHYAMURTHY
 Director, Institute of Science Education
 and Research, Mohali.
DIRECTOR

SCHEDULE 18-OTHER INCOME		Current Year	Previous Year
1) Profit on sale/disposal of assets			
a) Owned Assets	0	0	
b) Assets acquired out of grants, or received free of cost	0	0	
2) Export Incentives realized	0	0	
3) Fees for Miscellaneous Services	0	0	
4) Miscellaneous Income			
(i) Application Fees	22593	79600	
(ii) Receipt from Guest House	91970	165134	
(iii) Library Receipt	6335	14324	
(iii) Student Facility Receipts	0	61295	
(iv) Misc Receipts	2606634	2818	
TOTAL	2727532	323171	

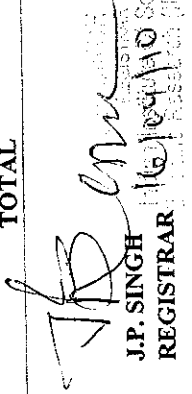
SCHEDULE 19-INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS		Current Year	Previous Year
A) Closing Stock			
- Finished Goods	0	0	
- Work-in-progress	0	0	
B) less: Opening stock			
- Finished Goods	0	0	
- Work-in-progress	0	0	
NET INCREASE/(DECREASE)(A-B)	0	0	

SCHEDULE 20-ESTABLISHMENT EXPENSES		Current Year	Previous Year
a) Salaries & wages	32072954	8943508	
b) Allowances & Bonus (Honorarium)	1631686	1192082	
c) Contribution to provident fund	0	0	
d) staff welfare expenses	0	0	
e) contribution to other fund(specify)	0	0	
f) Expenses on Employees Retirement & terminal benefits	0	595728	
g) others(specify)	0	0	
Outsourcing	5614356	3147803	
TOTAL	39318996	13879121	


J.P. SINGH
 REGISTRAR
 Indian Institute of Space
 Research and Technology (IISRT), Mahalingapur, Chennai

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

SCHEDULE 21-OTHER ADMINISTRATIVE EXPENSES ETC	Current Year	Previous Year
a) Purchases	0	0
b) labour & processing expenses	0	0
c) cartage & carriage inward	0	0
d) Electricity & power	2644825	766356
e) Water charges	0	56400
f) Insurance	38812	0
g) Repairs & maintenance	904325	0
h) Excise duty	0	0
i) Rent, Rates & taxes	0	0
j) Vehicles Running & maintenance	0	0
k) Postage, Telephone & communication charges	204313	0
l) Printing & stationery	711382	0
m) Travelling & conveyance expenses	2904008	2400640
n) Expenses on seminar/workshops	2999	0
o) Subscription Expenses	945	535701
p) Expenses on fees (JEST Exam)	150000	0
q) Auditors Remuneration	137875	0
r) Hospitality expenses	90288	0
s) Professional charges	125000	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	2434079	2740527
z) others (specify)		
(i) Student Scholarship	3696606	1196563
(ii) Library on Line Journals	5097181	13648607
(iii) Computer Software	2404868	1488645
(iv) Student Support Services	177683	289581
(v) Health Services	104860	59383
(vi) House keeping & Maintenance	3540738	2129286
(vii) Administrative Expenses	2669050	3286228
(viii) Departmental Expenses	12904153	5144718
(ix) Hall Subsidy & Hiring of Hostels	6031996	2121395
(x) Transport Subsidy	877376	633437
TOTAL	47853362	36497467



J.P. SINGH
 REGISTRAR


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

Indian Institute of Science
 Education and Research, Mohali

SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC		
	Current Year	Previous Year
a) Grants given to Institution/organization	0	0
b) Subsidies given to Institution/organization	0	0
TOTAL	0	0

SCHEDULE 23-INTEREST		
	Current Year	Previous Year
a) On Fixed loans	0	0
b) on other loans	0	0
c) others(specify)	0	0
TOTAL	0	0


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


N. SATHYAMURTHY
 Director
 Indian Institute of Science Education
 Advanced Research (IISER) Mohali
DIRECTOR

FORM OF FINANCIAL STATEMENTS

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

TRANSIT CAMPUS, SECTOR- 26 MGSIPAP CAMPUS CHANDIGARH

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2010

(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 2009-10, depreciation has been provided as per Depreciation rates under Income Tax Act.

G) MISCELLANEOUS EXPENDITURE

There is no deferred revenue expenditure during 2009-10.

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 2009-10.

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 Govt. of Punjab, the MGSIPAP authority and MHRD.

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. Till now Rs. 54.99 crores has been paid to CPWD.

During the year, an amount of Rs. 6.78 crores has been capitalized as some portion of the building is completed, handed and used for the purpose of institute.

M) Expenses claimed by the recipient up to 9th April, 2010 have been shown under accrued expenses and the same has been paid on or before 15th April, 2010. Any expenditure which has not been claimed or for which bill has not been received pertaining to any expenditure upto said date, the same will be accounted for in the year of claim.

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 2009-10.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 63,47,17,120 which includes Rs. 55 crores as grants from MHRD.

2. The Income and Expenditure Account

The Income and Expenditure account is prepared on accrual basis. The total income is Rs. 1,16,97,825.

The committed expenditure under heads(as shown) are taken as the expenditure which includes salary & non salary components .Total expenditure comes to Rs. 11,92,43,853.

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.

7. During the year under review IISER had made outsourcing payment of Rs. 56381/- on behalf of Institute of Nano Science & Technology (INST), which is shown as recoverable from INST under the head Loans & Advances.

8. During the year under review IISER had received Rs. 5 crores from National Agri-Food Biotechnology Institute (NABI), out of which Rs. 1.11 crores has been spent on behalf NABI detailed as under:-


Payment to CPWD for Boundary Wall	Rs 6350000
House Keeping	Rs 134800
Administrative Expenses	Rs 12979
Computer, Printer etc.	Rs 605055
Departmental Expenses	Rs 2767285
Equipment	Rs 1270000


9. Misc. receipts include an amount of Rs. 18.70 Lacs apportioned as mentorship expenses from DST Project No. 08-0006 and an amount of Rs. 1.35 Lacs apportioned as interest from DBT Project No. 07-0003. The same has been transferred to Endowment Fund as per the decision of the Board of Governors.

10. During the year, arrear for salary was paid to employees pertaining to years 2006 to 2009. The same has been shown under the head Pay & Allowances.

DETAIL OF INTEREST ON FIXED DEPOSITS

Sl.No.	F.D.R. NO.	DATE OF ISSUE	AMOUNT	INTEREST EARNED	MATURED ON
1	2452301000089/1 To 2452301000108/1	04/06/2009	15000000.00	945200.00	19.5.09 Matured on 07/12/2009 and Refixed on
2	2452301000115/1 To 2452301000125/1	07/09/2009	10000000.00	1308905.00	07/12/2009
3	2452301000135/1 To 2452301000145/1	07/12/2009	101308905.00	122126.00	29/12/2009
4	2452301000150/1	22/01/2010	10000000.00	37808.00	03/09/10
5	600303311000859 & 600303311000861 To 600303311000864	07/09/2009	50000000.00	281243.00	10/27/09
6	600303311000868 To 600303311000877	08/09/2009	80000000	2407525	03/17/10
TOTAL				5102807.00	


J.P. SINGH
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 Education and Research (IISER), Mohali



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

INDIAN INSTITUTE OF SCIENCE EDUCATION & RESEARCH MOHALI
MGSIPAP Complex, Sector 26, CHANDIGARH
Research & Development A/C

AS ON 31st MARCH 2010
 Receipt & Payment A/c

S.NO.	PROJECT NO.	NAME OF PROJECT	OPG BALANCE	GRANT RECEIVED	EXPENDITURE	TOTAL	CLOSING BALANCE
1	DST PROJECT NO. 1 IISER(M) DST-07-0001	Conformational dynamics of model tripeptides using NMR & vibrational spectroscopic techniques	179800	27053		0	206853
2	CSIR PROJECT NO. 2 IISER(M) CSIR-07-0002	Studies of dissipative dynamics in quantum computers using NMR techniques	273873		Equipment - 21320 0 Contingency - 10000	31320	242553
3	DBT PROJECT NO. 3 IISER(M)DBT-07-0003	Exploring biomolecular dynamics using cross correlated spin relaxation in NMR	985050		Scholarship - 182654 0 Interest on FDR - 135750	318404	666646
4	INDOUS PROJECT NO. 4 IISER(M) INDOUS-08-0004	INDO-US Fellowship	0	31121	Travelling - 31121	31121	0
5	DST PROJECT NO. 6 IISER(M) DST-SHE(INSPIRE)-08-10006	INSPIRE Program	1570859	11750000	Contingency - 2239172 Mentorship - 1870000 Scholarship - 6090670	10199842	3121017
6	ICMR PROJECT NO. 7 IISER(M) ICMR-08-0007	Unraveling the importance of receptor for advanced glycation end products signaling in breast cancer development and drug resistance.	0	699568	Equipment - 96480 Consumables - 9874 Contingency - 118990 Scholarship - 66194	291538	408030
7	CSIR PROJECT NO. 8 IISER(M) CSIR-08-0008	Modern science in India : colonial compulsions, nationalist aspirations and global circumventions	261778	269441	Contingency - 41080 Salary - 140000 Scientist Allowance - 60000 Travelling - 45631	286711	244508
8	DST PROJECT NO. 09 IISER(M) DST-09-0009	Bio-molecular solid-state NMR-theory, experiments and application	0	1172800	Equipment - 260935 Consumables - 257936 Scholarship - 48000 Travelling - 25867	592738	580062
9	CSIR PROJECT NO. 10 IISER(M) CSIR-09-0010	CSIR Scholarships	0	1679586	Contingency - 76350 Scholarship - 240000	316350	1363236
10	DST PROJECT NO. 11 IISER(M) DST-09-0011	Synthesis, structure, and spectroscopic studies of low valent late transition metal complexes with N-arylimido/lamidine and other neutral chelating ligands	0	950000	Equipment - 63169 Contingency - 113500	176669	773331
11	DST PROJECT NO. 12 IISER(M) DST-10-0012	Synthesis, characterization and aggregation studies on prion octapeptide and its covalently-linked oligomers	0	623000		0	623000
12	DST PROJECT NO. 13 IISER(M) DST-KVPY-10-0013	KVPY Fellowship & Contingency	0	900000	Scholarship - 625000	625000	275000
13	DST PROJECT NO. 14 IISER(M) DST-10-0014	Co-crystallization of active pharmaceutical ingredients: Pathway for enhanced properties.	0		Scholarship - 24000 0 Equipment - 17600	41600	-41600


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



(N. SATHYAMURTHY)
DIRECTOR
 Indian Institute of Science Education
 Mohali

INDIAN INSTITUTE OF SCIENCE EDUCATION & RESEARCH MOHALI
MGSIPA Complex, Sector 26, CHANDIGARH

Endowment Fund A/c

AS ON 31st MARCH 2010

PARTICULARS	AMOUNT
Opening Balance	0
Received from IISER A/c 1089 on 27.05.2009 vide Cheque No. 68514	50000
Received from IISER A/c 1089 on 04.11.2009 vide Cheque No. 468317	6399616
Received from IISER A/c 1094 on 11.03.2010 vide Cheque No. 417934	1870000
Interest from Bank	434
	8320050
Less: Expenditure	
FDR 2452306000002/1	50000
FDR 2452401001099/1	6350000
FDR 2452401001191/1	1900000
Closing Balance	20050



(J.P. SINGH)
REGISTRAR


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

INDIAN INSTITUTE FOR SCIENCE EDUCATION & RESEARCH MOHALI
MGSIPAP Complex, Sector 26, CHANDIGARH

Student Welfare Fund A/c
AS ON 31st MARCH 2010

PARTICULARS	AMOUNT
Opening Balance	0
Received from IISER A/c 1089 on 19.05.2009 vide Cheque No. 68490	92000
Received from IISER A/c 1089 on 11.02.2010 vide Cheque No. 418336	102500
Fine from Students	11950
Interest from Bank	2156
	208606
Less: Expenditure	0
Closing Balance	208606


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



Director
(N. SATHYAMURTHY)
Indian Institute of Science Education
DIRECTOR Research, Mohali.

INDIAN INSTITUTE OF SCIENCE EDUCATION & RESEARCH MOHALI
MGSIPA Complex, Sector 26, CHANDIGARH

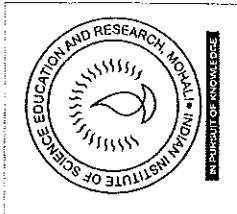
New Pension Scheme

AS ON 31st MARCH 2010

PARTICULARS	AMOUNT
Opening Balance	323938
Received Pension Amount	3187512
Interest from Bank	119444
	3630894
Less: Expenditure	
Transfer to Bank of India	3570950
Closing Balance	59944


(J.P. SINGH) 16/03/10
REGISTRAR

N. Sathya Murthy Director
(N. SATHYAMURTHY) Institute of Science Education
and Research, Mohali.
DIRECTOR



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

Sr. No.	Sanction Letter No. and Date	Amount (in Rs.)	Certified that out of Rs. 55,00,00,000 (Rs. Fifty Five Crore Only) of grant-in-aid sanctioned during the year 2009-10 in favour of Indian Institute of Science Education and Research Mohali under MHRD/Deptt. letter Nos given in the margin and Rs 80,65,905(Rs. Eighty lakhs sixty five thousand nine hundred and five only)on account of unspent balance of the previous year, a sum of Rs. 54,89,45,957 (Rs. Fifty Four Crore Eighty Nine Lakhs Forty Five Thousand Nine Hundred & Fifty Seven Only) has been utilized for the purpose for which it was sanctioned and that the balance of Rs. 91,19,948 (Rs. Ninety One Lacs Nineteen Thousand Nine Hundred & Forty Eight Only) remaining unutilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year 2010-11.
1	FN 36-04/2009 TS-V Dt. 18/05/2009	18,33,00,000	
2	FN 36-4/2009-TS-V Dt. 11/08/2009	27,00,00,000	
3	FN-36-4/2009-TSI/TS-V Dt 29/10/2009	27,00,00,000	
	Total	55,00,00,000	

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


Registrar
 Indian Institute of Science Education and Research, Mohali.


Director
 Indian Institute of Science Education and Research, Mohali.