

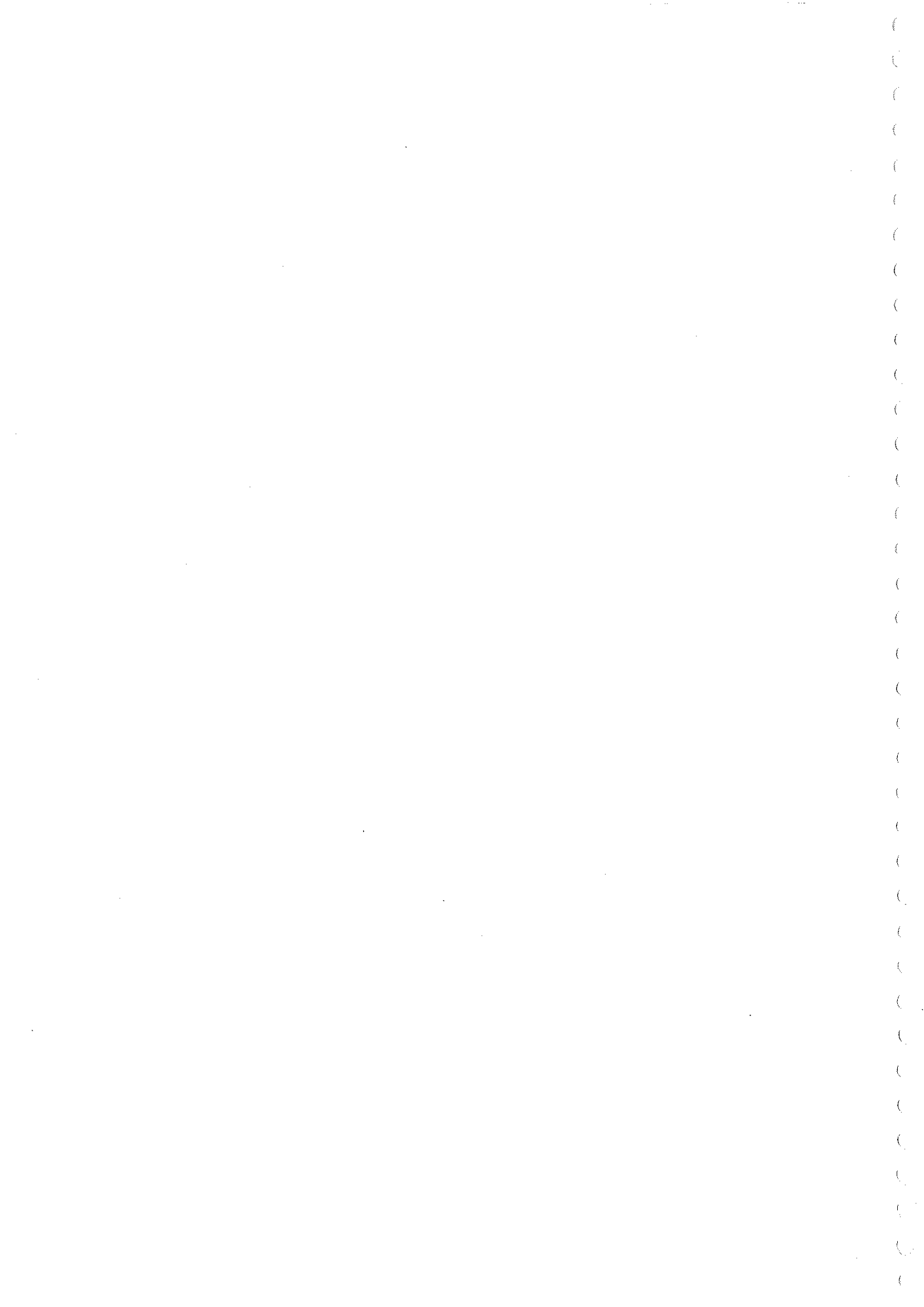
वार्षिक लेखा विवरण 2010-11
Annual Statement of Accounts 2010-11



भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली
(मानव संसाधन विकास मंत्रालय, भारत सरकार द्वारा स्थापित)

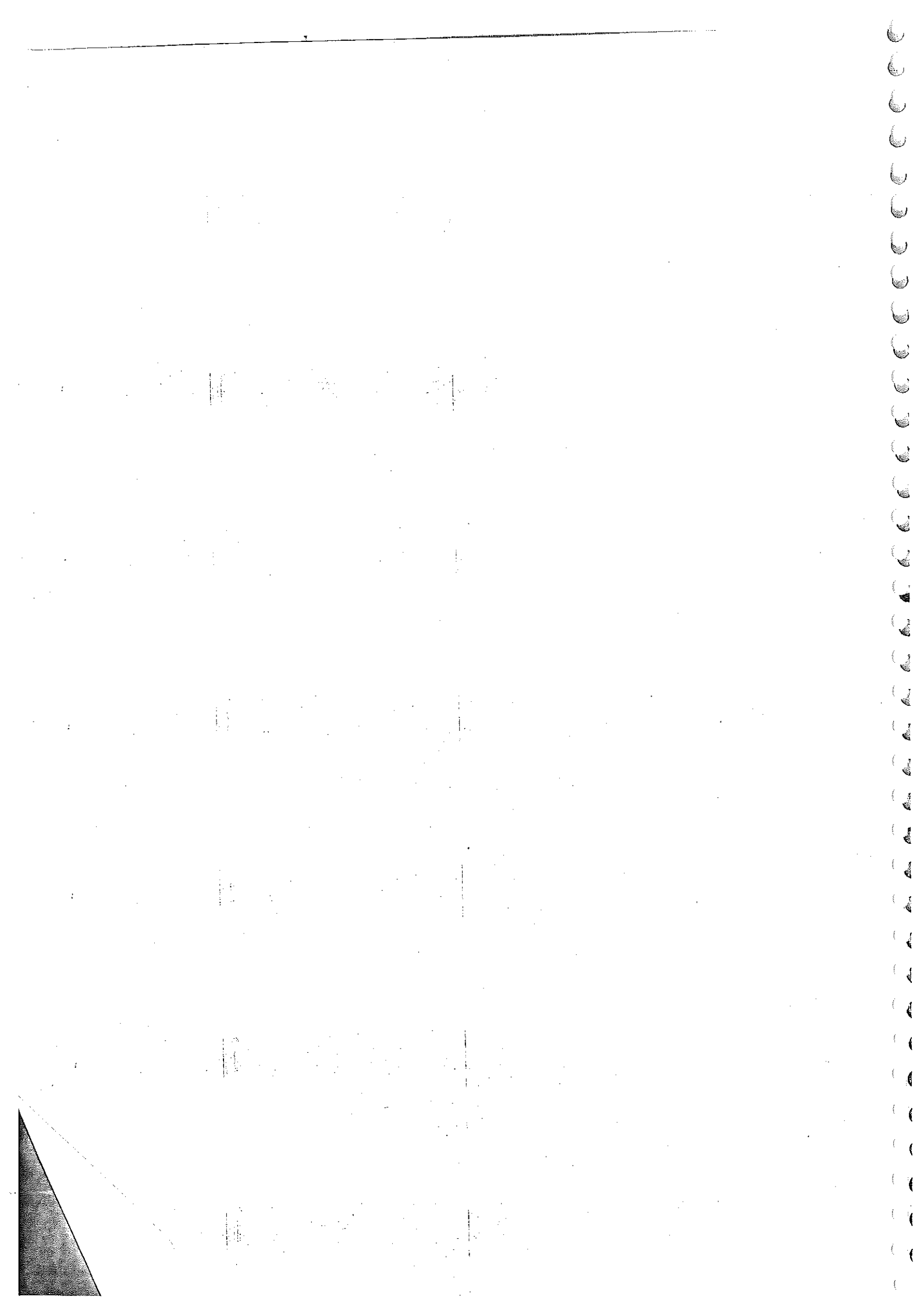
अस्थायी परिसर - एम.जी.एस.आई.पी.ए.पी. कॉम्प्लेक्स, सेक्टर- 26, चण्डीगढ़ - 160019

INDIAN INSTITUTE OF SCIENCE EDUCATION & RESEARCH MOHALI
(Established by Ministry of Human Resource Development, Govt. of India)
Transit Campus - M.G.S.I.P.A.P. Complex, Sector - 26, Chandigarh - 160019



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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 2011


	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS/ CAPITAL FUND AND LIABILITIES			
CORPUS/CAPITAL FUND	1	1452721979	796442031
RESERVES AND SURPLUS	2	0	0
earmarked/ENDOWMENT FUNDS	3	36737224	7581870
SECURED LOANS & BORROWINGS	4	0	0
UNSECURED LOANS & BORROWINGS	5	0	0
DEFERRED CREDIT LIABILITIES	6	0	0
CURRENT LIABILITIES & PROVISIONS	7	11867381	44544901
TOTAL		1501326584	848568802
ASSETS			
FIXED ASSETS	8	515246208	227172805
CAPITAL WORK IN PROGRESS	8	877853626	526652784
INVESTMENTS -FROM EARMARKED/ENDOWMENT FUNDS	9	0	0
INVESTMENTS -OTHERS	10	0	0
CURRENT ASSETS,LOANS & ADVANCES ETC	11	108226750	94743212
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		0	0
TOTAL		1501326584	848568802
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES & NOTES ON ACCOUNTS	25		


P. BAPAIAH
REGISTRAR


N. SATHYAMURTHY
DIRECTOR

**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 2011**

	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
INCOME			
Income from Sales/Services	12	0	0
Grants/subsidies	13	0	0
Fees/subscriptions	14	4725470	3818820
Income from Investments (Income on investment from earmarked/endowment funds)	15	0	0
Income from Investments	16	0	5151473
transferred to funds)	17	7768509	2727532
Income from royalty, publication	18	2760687	0
Interest earned	19	0	0
Other Income	20	15254666	11697825
Increase/decrease in stock of finished goods & work-in-progress			
TOTAL(A)		56658729	39318996
EXPENDITURE		147821711	4785336215
Establishment Expenses	21	0	0
Other Administrative Expenses	22	0	0
Expenditure on grants, subsidies etc	23	0	32071495
Interest		54494279	0
Depreciation (net total at the year end-corresponding to schedule 8)		258974719	119243853
Depreciation (2009-10)		243720052	107546028
Depreciation (2010-11)		0	0
TOTAL(B)		0	0
Balance being excess of expenditure over income (B-A)		0	0
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		
SIGNIFICANT ACCOUNTING POLICIES	25		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			


N. SATHYAMURTHY
 DIRECTOR


P. BAPALAH

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

2010-11

Particulars	RECEIPT		PAYMENT		Amount (Rs.) 31-03-2011	Amount (Rs.) 31-03-2010
	Amount (Rs.) 31-03-2011	Amount (Rs.) 31-03-2010	Amount (Rs.) 31-03-2011	Amount (Rs.) 31-03-2010		
Grant-in-Aid						
Opening Balance in Bank A/c						
as per cash book as on 01/04/2010 Canara Bank a/c no 1089	62018740				18746608	45037512
as per cash book as on 01/04/2010 Canara Bank a/c no 1094	8462639				3271360	1427315
as per cash book as on 01/04/2010 Canara Bank a/c no 3048	59946				323938	3221498
as per cash book as on 01/04/2010 Canara Bank a/c no 3310 Endowment Fund	20050				0	51974
as per cash book as on 01/04/2010 Canara Bank a/c no 3299 Student Welfare Fund A/c	208606				0	94404
					0	5065754
Grant-in-Aid						
(i) FN 36-04/2010 TS Dt. 30/04/2010	150000000	900000000	183300000		550000000	5701798
(ii) FN 36-04/2010-TS-V Dt. 04/08/2010	400000000		270000000			8660516
(iii) FN 36-04/2010-TS-V Dt. 29/12/2010	500000000		967000000			9409239
(iv) FN 36-04/2010-TS-V Dt. 09/02/2011	3000000000					
Grant received for R & D purpose		47588238			18102569	21975106
						4888092
						3207147
Student Fee Account						
Receipt from Student Fee	5246700		4646160			4008387
Less Refunds	108150		1013870			849065
Interests on Fixed Deposits						
Interests on Fixed Deposits (R & D A/c)					5105397	1437528
Internal Receipt						
a. Sale from the application forms	31200		22593		1093328	9
b. Receipt from Guest House	97085		91970			130076
c. Library Receipts	9183		6335			8109045
d. Student Facility Receipts	135185		118146			4543445
e. Misc Receipts	408942		600884			200000
f. Other Deposits (Summer Training Program)	324500		193400			66572277
g. Tender Fees	104277		60000			12395
Grant-in-Aid						
(B) Non Salary Components						
2. Student Scholarship						
Student Scholarship R&D A/c						
3. (a) Administrative Expenditure						
Administrative Expenses in (R&D A/c)						
(b) Departmental Expenditure						
Departmental Expenditure (R&D A/c)						
(c) Advertisement						
4. Library Services						
(e) On Line Journals						
5. Computing Facilities						
6. Student Support Services						
Student Support Services (Endowment Fund)						
7. Hiring of Hostels						
8. Transport Expenditure						
9. Health Services						
10. Water & Electricity Charges						
11. House Keeping & Maintenance						
12. Overhead (R&D)						
13. Rent MGSIPA						
14. Student Caution Money						

Grant for Creation of Capital Assets						
(C) Fixed Assets	124573263	694307938	87351030	448749198		
1. Purchase of Equipment	995084		459504			
Purchase of Equipment in R&D A/c	12402519		5554879			
2. Purchase of Furniture	1140000		218029			
3. Purchase of Vehicle	552277731		350044498			
4. Construction of Building	1424499		3083587			
5. Library Books	1494842		2037671			
6. Computers/Peripherals		898848327				546307471
GRAND TOTAL OF PLANE EXPENDITURE						16075419
(D) Other Expenditure						
(a) CNR Award	10000	44694241	10000			10000
(b) KVPY Scholarship	-		655800			655800
(c) JEST Examination	1571165		218550			218550
(d) R&D Fellowship	180000		-			180000
(e) SS Bhatnagar Award	335000		-			75000
(f) KVPY Interview (R&D)			11140119			11140119
(g) KVPY Vijayoshi Fund	38865234		225000			225000
(h) NABI Project	-		-			-
(i) KVPY Interview	440330		-			-
(j) KVPY Summer Camp (R&D)	744174		-			-
(k) NMR Conferences (R&D)	158594		-			-
(l) Earnest Money Refund	170000		-			-
(m) DST Meeting	324500		-			-
(n) Summer Training Programme	803500		-			-
(o) Summer Training Fellowship	1091744		3570950			3570950
(p) Expenses Payable						
(D) Loan & Advances	888593	10869121	56381	15606157		
(a) Recoverable from INST			720000			720000
(b) Eco Laboratories & Consultants			25000			25000
(c) Staff Loan (Vehicle Loan)						
(d) Guest House Security			7480822			7480822
(e) Pre-Paid Expenses	9312195		53954			53954
(f) Online Library Journals	320133		6750000			6750000
(g) Insurance						
(h) Electricity Security	12000					12000
(i) Cyinders Security	10000					10000
(j) PU Library Security	326200					326200
(k) Advance to S N Gupta (R&D)						
(l) Dimensions Innovation Labs (Software)						
(m) Security from Tiwan & Co						
(n) Recovering of Vehicle Loan						
(o) Interest on Vehicle Loan						

(E) Investment		20336382		
FDR (R&D)		5000000		
FDR (Student Welfare Fund)		7000000		83000000
FDR (Endowment Fund)				
(F) Closing Balance				
As per cash book as on 31/03/2010 Canara Bank a/c no 1089		24134407		62018740
As per cash book as on 31/03/2010 Canara Bank a/c no 1094		16696998		8462639
As per cash book as on 31/03/2010 Canara Bank a/c no 3048 Pension Fund		330		59944
As per cash book as on 31/03/2010 Canara Bank a/c no 3310 Endowment Fund		7616006		20050
As per cash book as on 31/03/2010 Canara Bank a/c no 3299 Student Welfare Fund A/c		389430		208606
Grand Total		103458247	657059026	657059026

N. Sathya
N.SATHYAMURTHY
 DIRECTOR

P. Bapiah
P. BAPPAIAH
 REGISTRAR

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 31.03.2011

	Current Year	Previous Year
Schedule 1-CORPUS/CAPITAL; FUND:		
Balance as at the beginning of the year	796442031	353988059
Add: Contributions towards corpus/capital fund	900000000	550000000
Less:(Deduct): balance of net expenses transferred from the income & expenditure	243720052	107546028
	1452721979	796442031
BALANCE AS AT THE YEAR -END		
	Current Year	Previous Year
SCHEDULE 2- RESERVES AND SURPLUS:		
1. Capital Reserves:		
As per last Account	0	0
addition during the year	0	0
Less:deduction during the year	0	0
2.Revaluation Reserve		
As per last Account	0	0
addition during the year	0	0
Less:deduction during the year	0	0
3. Special Reserve		
As per last Account	0	0
addition during the year	0	0
Less:deduction during the year	0	0
4. General Reserve		
As per last Account	0	0
addition during the year	0	0
Less:deduction during the year	0	0
TOTAL	0	0

N. Sathya
N. SATHYAMURTHY
 DIRECTOR


P. Bapiah
P. BAPALAH
 REGISTRAR


SCHEDULE 3 - EARMARKED/ENDOWMENT FUNDS

FUND WISE BREAK UP

PROJECT No.	IISER (M) DST-07-0001 206853	IISER (M) CSIR-07-0002 742553	IISER (M) DBT-07-0003 666646	IISER (M) INDOUS-08-0004 0	IISER (M) DST-08-0006 3121017	IISER (M) ICMR-08-0007 408030	IISER (M) CSIR-08-0008 244308	IISER (M) DST-09-0009 580062	IISER (M) CSIR-09-0010 1363236	IISER (M) DST-09-0011 773331
a) Opening balance of the funds	0	0	0	0	0	0	0	0	0	0
b) Additions to the funds	0	0	0	0	12210000	148394	240000	800000	1324442	0
i) Donations/Grants	0	0	0	0	0	0	0	0	0	0
ii) Income from investment made on account of funds	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
TOTAL(A+B)	206853	742553	666646	0	15331017	556424	484508	1380062	2687678	773331
c) Utilisation /expenditure towards objective of funds	0	0	0	0	0	0	0	0	0	0
i) Capital expenditure	0	0	88865	0	0	0	0	0	0	0
-Fixed Assets	0	0	0	0	0	0	0	0	0	0
-others	0	0	88865	0	0	0	0	0	0	184201
TOTAL	0	0	96900	0	0	110148	280000	250923	0	117677
ii) Revenue Expenditure	0	0	0	0	0	0	0	0	0	0
-Salaries, wages & allowances	0	0	0	0	0	0	0	0	0	0
-Rent	8200	0	12000	0	9261411	297229	134690	533577	1321216	87376
-Other administration expenditure	0	0	0	0	0	0	0	0	0	0
TOTAL	8200	0	108900	0	9261411	407377	414690	784500	1321216	205953
TOTAL(C)	8200	0	195765	0	9261411	407377	414690	784500	1321216	389254
NET BALANCE AT THE YEAR END(A+B-C)	198653	242553	470881	0	6069606	149047	69818	595562	1366462	384077

Notes * 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


P. BAPAJAH
REGISTRAR


N. SATHYAMURTHI
DIRECTOR

TOTALS

IISER (M)	IISER (M)		IISER (M)		IISER (M)		IISER (M)		IISER (M)		IISER (M)		IISER (M)		C. Year	P. Year
	DST-10-0012	DST-10-0013	DST-10-0014	DST-10-0015	DST-10-0016	DST R/JN F-1	DBT F-2	DST JCB F-3	DST F-4	DST R/JN F-5	DST R/JN F-6	IISER (M) KVPY	IISER (M) KVPY CAMP	IISER (M) NMR CONF.		
623000	275000	-41600	0	0	0	0	0	0	0	0	0	0	0	0	8462636	3 271360
0	1546000	691035	1000000	780000	1460000	21335514	1360000	291783	1460000	1460000	335000	440330	705740	47588238	18 102572	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
623000	1821000	649435	1000000	780000	1460000	21335514	1360000	291783	1460000	1460000	335000	440330	705740	56050874	21 373932	0
74898	0	0	449203	199917	0	0	0	0	0	0	0	0	0	0	995084	459504
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
74898	0	0	449203	199917	0	0	0	0	0	0	0	0	0	0	987648	200000
0	0	132000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	100629	39843	123667	600000	278263	160424	207399	263500	225000	335000	440330	744174	17330918	13 132558	0
441990	1715000	100629	39843	123667	600000	278263	160424	207399	263500	225000	335000	440330	744174	18318566	13 332558	0
441990	1715000	232629	39843	123667	600000	278263	160424	207399	263500	225000	335000	440330	744174	19313650	13 792062	0
516888	1715000	232629	489046	323584	600000	278263	160424	207399	263500	225000	335000	440330	744174	36737224	7 581870	0
106112	106000	416806	510954	456416	860000	21057251	1199576	84384	1196500	1235000	0	0	0	0	0	0

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

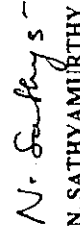
SCHEDULE 5-UNSECURED LOANS & BORROWINGS:	Current Year	Previous Year
1. Central Government	0	0
2. State Government(specify)	0	0
3. Financial Institutions		
a) term loans	0	0
b) Interest accrued and due	0	0
4. Banks:		
a) Term loans	0	0
- Interest accrued and due	0	0
b) Other loans(specify)	0	0
- Interest 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: AMOUNT DUE WITHIN ONE YEAR


P. BAPAI AH
REGISTRAR


N. SATHYAMURTHY
DIRECTOR

	Current Year	Previous Year
SCHEDULE 7-CURRENT LIABILITIES & PROVISIONS		
A) CURRENT LIABILITIES		
1. Acceptances	0	0
2. Sundry Creditors	0	0
a) For goods	0	0
b) Others	1061800	645770
3. Advances received	0	0
a) Student Fees	0	0
4. Interest accrued but not due on:	0	0
a) Secured loans/borrowings	0	0
b) Unsecured loans/borrowings	0	0
5. Statutory Liabilities	0	0
a) Government	564829	194450
b) Others	2324	307042
(i) TDS Payable	3099572	2253258
(ii) CPF & New Pension Scheme Payable	308605	321000
6. Other current liabilities	782400	1190834
(i) Salary Payable	872984	0
(ii) Student Caution Money	24240	4151
(iii) Scholarship Payable	91434	15933
(iv) Hostel Mess bill payable	468215	0
(v) Telephone Expenses Payable	0	9000
(vi) Transport Subsidy Payable	1586115	0
(vii) Expenses Payable	297125	81000
(viii) Payable to PGA Professionals Pvr Ltd	988742	537780
(ix) Rent Payable to Mahatma Gandhi Institute	0	10961
(x) Earnest Money Received	24817	9927
(xi) Outsourcing Salary Payable	58500	2500
(xii) Guest house Water & Electricity Charges Payable	38859881	38859881
(xiii) Professional Charges Payable	43643	41450
(xiv) Honorarium Payable	0	0
(xv) NABI Project Fund	100000	0
(xvi) Security Payable to Fortuna Hardware	476768	59944
(xvii) Security Payable to Tiwari & Co.	803611	0
(xviii) New Pension Fund	211657	0
(xix) Electricity & Water Payable	11867381	44544901
(xx) Housekeeping Charges Payable	0	0
TOTAL(A)	11867381	44544901
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)	11867381	44544901
TOTAL(A+B)	11867381	44544901

N. Sathya
N. SATHYAMURTHY
 DIRECTOR

P. Bapiah
P. BAPALAH
 REGISTRAR

Sl. No.	Particulars	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
A	FIXED ASSETS																	
I	LAND																	
	a) Free Hold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	b) Lease Hold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II	BUILDINGS																	
	a) On Freehold Land	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	b) On Leasehold Land	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	c) Ownership Premises	67785158	0	277255900	0	345041058	3389258	20302385	23691643	321349415	64395900							
	d) Other Superstructures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III	PLANT, MACHINERY & EQUIPMENT																	
	EQUIPMENTS	170439782	357722501	13127470	0	219289703	27441862	27792620	53234482	164055222	142997919							
IV	VEHICLES	1291173	0	1140000	0	2431173	349235	226791	576026	1855147	941938							
V	FURNITURE & FIXTURES	18876098	5841360	6561159	0	31278617	3209478	2478856	5688334	25590283	15666620							
VI	COMPUTER/PERIPHERALS	8676813	262934	1231908	0	10871655	6321996	1940223	8262219	19009436	2354817							
VII	ELECTRIC INSTALLATIONS	0	0	0	0	0	0	0	0	0	0							
VIII	LIBRARY BOOKS	5871326	451088	973411	0	7295825	5055715	1753405	6809120	486706	815611							
IX	TUBEWELLS & W SUPPLY	0	0	0	0	0	0	0	0	0	0							
X	OTHER FIXED ASSETS																	
	TOTAL OF PREVIOUS YEAR (C/WIP)	272940354	42277845	20059939	0	50500315	576754	5449079	10071373	5152670	2737786							
XI	PREVIOUS YEAR																	
	a) Expenditure on Assets/Fixed Assets	0	0	0	0	0	0	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	0	0	0	0	0	0
	TOTAL OF PREVIOUS YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
XII	CAPITAL WORK-IN-PROGRESS																	
	a) Boundary Wall (CWIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	b) Campus Road (CWIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	c) Building	50665784	109457246	443276154	277255900	776130284	0	0	0	776130284	500652784							
	d) Equipment	26000000	0	101723342	26000000	101723342	0	0	0	101723342	26000000							
	TOTAL OF CURRENT YEAR (C/WIP)	50665784	109457246	443276154	277255900	776130284	0	0	0	776130284	500652784							
	TOTAL OF PREVIOUS YEAR	272940354	42277845	20059939	0	50500315	576754	5449079	10071373	5152670	2737786							

P. Bapalal
 P. BAPALAL
 REGISTRAR

N. Sathya Murthy
 N. SATHYAMURTHY
 DIRECTOR

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		

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		

N. Sathya
N. SATHYAMURTHY
DIRECTOR

P. Bapiah
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REGISTRAR

	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	0	0
a) Debts outstanding for a period exceeding six months		
b) others	0	0
3. cash balances in hand	0	0
4. Bank balances:	0	0
a) With Scheduled Banks:		
-On Current accounts		
(i) Canara Bank A/c no 1089	24134407	62018740
(ii) Canara Bank A/c no 1094	16696998	8462639
(iii) Canara Bank A/c no 3310 (Endowment Fund)	7616006	20050
(iv) Canara Bank A/c no 3299 (Student Welfare Fund)	389430	208606
(v) Canara Bank A/c no 3048 (NPS)	330	59944
-On FDR (Endowment Fund)	15300000	8300000
-On FDR (R&D)	20336382	0
-On FDR (Student Welfare Fund)	5000000	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)	89473553	79069979


P. BAPAI AH
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N. Sathya
N. SATHYAMURTHY
 DIRECTOR

	Current Year	Previous Year
SCHEDULE 11-CURRENT ASSETS, LOANS & ADVANCES		
B. LOANS, ADVANCES AND OTHER ASSETS		
1. LOANS:		
a) Staff (Vehicle Loan)	522000	720000
b) Dimensions Innovation Labs (Computer Software)	520000	520000
c) Other Entities engaged in activities /objectives similar to that of the entity	0	0
d) Others (specify)	0	0
2. Advances and other amounts recoverable in cash or in kind or for value to be received	0	0
a) Non capital account		
b) Prepayments	9312195	7480822
(i) Online Library Journals	320133	53954
(ii) Insurance		
c) Others (specify)	21000	21000
(i) KVPY Scholarship Receivable	6750000	6750000
(ii) Electricity Security	12000	0
(iii) Gas Services Security	10000	0
(iv) PU Library Security	888593	56381
(v) Receivable from INST	25000	25000
(vi) Guest House Security	46076	46076
(vii) TDS Receivables	326200	0
(viii) Advance to S N Gupta (R&D)		
3. Income accrued:	0	0
a) Non investments from earmarked/endowment funds	0	0
b) Non Investments	0	0
c) Non loans & advances	0	0
d) Others (includes income due unrealised-Rs.....)	0	0
4. Claims Receivable	0	0
TOTAL(B)	18753197	15673233
TOTAL(A+B)	108226750	94743212
SCHEDULE 12-INCOME FROM SALES/SERVICES		
1) Income from sales/services	0	0
a) Sale of finished goods	0	0
b) Sale of raw material	0	0
c) Sale of scraps	0	0
2) Income from services	0	0
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

P. Bapiah

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REGISTRAR

N. Sathya
N. SATHYAMURTHY
DIRECTOR


SCHEDULE 3-C.A.I. GS. 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	4722520	3613470
3. Seminar/program fees	0	0
4. Consultancy fees	0	0
5. Others (Summer Training & Fine) (Student Welfare Fund)	2950	205350
TOTAL	4725470	3818820

NOTE-Accounting Policies towards each item are to be disclosed


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SCHEDULE 15-INCOME FROM INVESTMENTS		INVESTMENT FROM EARMARKED FUNDS		INVESTMENT-OTHERS	
		Current Year	Previous Year	Current Year	Previous year
1. Interest		0	0	0	0
a) On Govt. securities		0	0	0	0
b) Other Bonds/Debentures		0	0	0	0
2. Dividends:		0	0	0	0
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 ETC	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	7078241	5151473
a) With Scheduled Banks:	622356	
(i) R&D		
b) With Non-Scheduled Banks:	0	0
c) With Institutions	0	0
d) Others	0	0
2) On Savings Accounts:		
a) With Scheduled Banks:	13274	0
Student Welfare Fund	11948	0
Endowment Fund	330	
NPS	0	0
b) With Non-Scheduled Banks:	0	0
c) Post Office Savings Account	0	0
d) Others	0	0
3) On Loans	42360	0
a) Employees/staff	0	0
b) others	0	0
4) Interest on Debtors & other Receivables	7768509	5151473
TOTAL	7768509	5151473

NOTE-TAX DEDUCTED AT SOURCE TO BE INDICATED

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DIRECTOR

	Current Year	Previous Year
1) Profit on sale/disposal of assets		
a) Owned Assets		
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	0	0
(i) Application Fees		
(ii) Receipt from Guest House	31200	22593
(iii) Library Receipt	97085	91970
(iv) Misc Receipts	9183	6335
(v) Overhead Receipts	2318942	2606634
(vi) Tender Fees	200000	0
TOTAL	104277	0
	2760687	2727532

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

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

SCHEDULE 20-ESTABLISHMENT EXPENSES

	Current Year	Previous Year
a) Salaries & wages		
b) Allowances & Bonus (Honorarium)	45025432	32072954
c) Contribution to provident fund	1907486	1631686
d) staff welfare expenses	0	0
e) contribution to other fund (specify)	0	0
f) Expenses on Employees Retirement & terminal benefits	0	0
g) others (specify)	0	0
Outsourcing	0	0
TOTAL	9725811	5614356
	56658729	39318996

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SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES ETC	Current Year	Previous Year
a) Purchases	0	0
b) labour & processing expenses	0	0
c) cartage & carriage inward	8912656	2644825
d) Electricity & power	0	0
e) Water charges	140892	38812
f) Insurance	737059	904325
g) Repairs & maintenance	0	0
h) Excise duty	68158392	0
i) Rent, Rates & taxes	0	0
j) Vehicles Running & maintenance	876594	204313
k) Postage, Telephone & communication charges	782902	711382
l) Printing & stationery	3221498	2904008
m) Travelling & conveyance expenses	0	2999
n) Expenses on seminar/workshops	2500	945
o) Subscription Expenses	0	150000
p) Expenses on fees (JEST Exam)	149563	137875
q) Auditors Remuneration	106984	90288
r) Hospitality expenses	384833	125000
s) Professional charges	0	0
t) Provision for bad & doubtful debts/advances	0	0
u) Irrecoverable balances written-off	3207147	2434079
y) Advt. & publicity		
z) others (specify)		
(i) Student Scholarship	6977613	3696606
(ii) Library on Line Journals	11489209	5097181
(iii) Computing Facility	849065	2404868
(iv) Student Support Services	1324002	177683
(iv)(a) Student Support Services (Endowment Fund)	19800	0
(v) Health Services	130076	104860
(vi) House keeping & Maintenance	4759422	3540738
(vii) Administrative Expenses	6273737	2669050
(viii) Departmental Expenses	21975106	12904153
(ix) Hall Subsidy & Hiring of Hostels	5717761	6031996
(x) Transport Expenditure	1624900	877376
TOTAL	147821711	47853362

P. Bapaiah
P. BAPAIAH
REGISTRAR


N. Sathyamurthy
N. SATHYAMURTHY
DIRECTOR

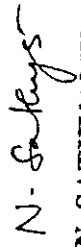
SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC

	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


P. BAPALAH
 REGISTRAR


N. SATHYAMURTHY
 DIRECTOR

FORM OF FINANCIAL STATEMENTS

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

TRANSHIT CAMPUS, SECTOR-26 MGSIPA CAMPUS CHANDIGARH

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2011

(SIGNIFICANT ACCOUNTING POLICIES)

A) ACCOUNTING CONVENTION

The Financial Statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting as per the Common Format of Accounting prescribed by The Ministry of Human Resource Development (MHRD) 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 2010-11, depreciation has been provided as per Depreciation rates under Income Tax Act.

G) MISCELLANEOUS EXPENDITURE

There is no deferred revenue expenditure during 2010-11

H) ACCOUNTING FOR SALES

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 2010-11.

J) RETIREMENT BENEFITS

The Institute is under New Pension Scheme presently.

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH MOHALI
MOHALI CAMPUS: MOHALI 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 2010-11. 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 964815263/- which includes Rs. 90 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. 15254336/-.

The committed expenditure under heads (as shown) are taken as the expenditure which includes salary & non salary components. Total expenditure comes to Rs. 204480440/- and depreciation charged is Rs. 54494279/-.

3. Grants

During the year 2010-11, Government of India released Rs. 90 Crores in respect of both recurring and non recurring expenditure.

4. Fixed Assets

Fixed assets are stated at cost of acquisition less accumulated depreciation thereon

5. Depreciation

Depreciation for the year 2010-11 has been provided and debited to the Income & Expenditure Account.

6. 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.

7. 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 is merged in the main Balance sheet of Institute.

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

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

10. During the year under review, IISER had made outsourcing payment of Rs. 888593/- on behalf of Institute of Neno Science & Technology (INST), which is shown as recoverable from INST under the head Loans & Advances.

11. During the year under review, IISER had spent Rs. 3.88 crores on behalf on National Agri-Food Biotechnology Institute (NABI) detailed as under:-

House Keeping	Rs 300000
Administrative Expenses	Rs 5700
Furniture & Fixture	Rs 743640
Equipment	Rs 37766898

12. During the year under review, an amount of Rs. 12693808/- and Rs. 5164600/- has been transferred from Institute's Bank Account No. 1089 to Endowment Fund and Student Welfare Fund respectively.

13. Misc. receipts include an amount of Rs. 19.10 Lacs apportioned as mentorship expenses from DST Project No. 08-0006.

14. The Institute has paid rent for the academic complex amounting to Rs. 6.81 crores during the year, out of which Rs. 1.90 crores pertain to period from 01.04.2010 to 31.03.2011

15 CAPITAL 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. During the year Rs. 50.48 crores (P/Y Rs. 54.99 crores) has been paid to CPWD.

Till the end of financial year ended 31.03.2011, a total amount of Rs. 34.50 crores has been capitalized to the buildings, as some portion of the building is completed, handed over and used for the purpose of institute and an amount of Rs. 21.93 crores has been capitalized to Equipments, in respect of the equipments installed and put to use up to 31.03.2011, as certified by the officials of the Institute.

An amount of Rs. 10.17 crores under the head Capital Work in Progress Equipments pertains to the payments against which equipments has yet not been received at the Institute till 31.03.2011.

Out of an amount of Rs. 28.19 crores to be capitalized in Building A/c, an amount of Rs. 46.20 lacs has been deducted on account of excess capitalization in the last year i.e. in F/Y 2009-10. This amount of Rs. 46.20 lacs pertains to INST on account of Boundary Wall.

16 Expenses claimed by the recipient upto 27th April, 2011 have been shown under accrued expenses and the same has been paid on or before 30th April, 2011. 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.

S.NO.	PROJECT NO.	NAME OF PROJECT	GRANT SANCTIONED	O BALANCE	GRANT RECEIVED	EXPENDITURE	TOTAL	C BALANCE	PREV. YEAR
1	DST PROJECT NO. 1 IISER(M) DST-07-0001	Conformational dynamics of model tripeptides using NMR & vibrational spectroscopic techniques	570000	206853		0 Consumables - 8200	8200	198653	206853
2	CSIR PROJECT NO. 2 IISER(M) CSIR-07-0002	Studies of dissipative dynamics in quantum computers using NMR techniques	1047000	242553			0	242553	242553
3	DBT PROJECT NO. 3 IISER(M) DBT-07-0003	Exploring biomolecular dynamics using cross correlated spin relaxation in NMR	5304400	666646		Scholarship - 12000 Equipment - 86865 Manpower - 96900	195765	470881	666646
4	INDOUS PROJECT NO. 4 IISER(M) INDOUS-08-0004	INDO-US Fellowship	0	0			0	0	0
5	DST PROJECT NO. 6 IISER(M) DST-SHE(INSPIRE)-08-10006	INSPIRE Program	0	3121017	12210000	Contingency - 3506411 Scholarship - 5755000	9261411	6069606	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.	837962	408030		Contingency - 297229 Manpower - 110148	407377	149017	408030
7	CSIR PROJECT NO. 8 IISER(M) CSIR-08-0008	Modern science in India : colonial compulsions, nationalist aspirations and global circumventions	1020000	244508	240000	Research - 134690 Scientist Allowance - 280000	414690	69818	244508
8	DST PROJECT NO. 09 IISER(M) DST-09-0009	Bio-molecular solid-state NMR- theory, experiments and application	3480400	580062		Consumables - 294958 Contingency - 13529 Manpower - 250923 Overhead - 200000 Scholarship - 12000 Travelling - 13090	784500	595562	580062
9	CSIR PROJECT NO. 10 IISER(M) CSIR-09-0010	CSIR Scholarships	0	1361236	1324442	Contingency - 130700 Scholarship - 1190516	1321216	1366462	1361236
10	DST PROJECT NO. 11 IISER(M) DST-09-0011	Synthesis, structure, and spectroscopic studies of low valent late transition metal complexes with N-arylimidoylamidine and other neutral chelating ligands	1280000	773331		Equipment - 184201 Contingency - 19925 Consumable - 67451	300000	340000	773331
11	DST PROJECT NO. 12 IISER(M) DST-10-0012	Synthesis, characterization and aggregation studies on prion octapeptide and its covalently-linked oligomers	1668000	623000		Equipment - 74898 Contingency - 20000 Consumable - 141990	516888	106112	623000
12	IISER(M) DST-KVPY-10-0013	KVPY Fellowship & Contingency	0	275000	1546000	Scholarship - 1715000 Consumable - 81865 Contingency - 3255	1715000	106000	275000
13	DST PROJECT NO. 14 IISER(M) DST-10-0014	Co-crystallization of active pharmaceutical ingredients pathway for enhanced drug effect.	1000000	410000	650000	Travelling - 30000	410000	410000	410000


DST PROJECT NO. 15 IISER(M) DST-10-0015	STUDIES ON ORGANOMETALLIC - BASED STEREOSELECTIVE MONOCARBOHYDRATE SYNTHETIC TOWARDS STRATEGIES STEREODIVERGENT IMINOSUGARS.	1975000	0	1000000	Consumable - 29843 Contingency - 10000 Equipment - 449203	489046	510954	0
DST PROJECT NO. 16 IISER(M) DST-10-0016	QUANTUM COMPUTING WITH TRAPPED NEUTRAL ATOMS AND COLD IONS. TOWARDS FAULT TOLRANT COMPUTATION	1932000	0	780000	Equipment - 199917 Fellowship - 123667	323584	456416	0
DST RJN PROJECT NO. F-1	Ramanujan Fellowship	7300000	0	1460000	Fellowship - 600000	600000	860000	0
DBT ALLIANCE PROJECT NO F-2	DBT Alliance Project	34937689	0	21335514	Contingency - 33553 Fellowship - 231184 Traveling - 13526	278263	21057251	0
DST JCB PROJECT NO F - 3	J C Bose Fellowship	6800000	0	1360000	Contingency - 1594 Fellowship - 125000 Research - 11981 Traveling - 21849	160424	1199576	0
DBT FELLOWSHIP PROJECT NO F - 4	DBT Fellowship	0	0	291783	Contingency - 42418 Fellowship - 164981	207399	84384	0
DST RJN PROJECT NO. F-5	Ramanujan Fellowship	7300000	0	1460000	Fellowship - 225000 Research - 38500	263500	1196500	0
DST RJN PROJECT NO. F-6	Ramanujan Fellowship	7300000	0	1460000	Fellowship - 225000	225000	1235000	0
KVPY Interview	KVPY Interview	0	0	335000	Interview - 335000	335000	0	0
KVPY Summer Camp	KVPY Summer Camp	0	0	440330	Summer Camp - 440330	440330	0	0
NMR Conference	NMR Conference	0	0	705740	Meeting - 744174	744174	-38434	0


N. Sathya Murthy
(N. SATHYAMURTHY)
DIRECTOR

F. Baparaksh
F. BAPARAKSH
REGISTRAR

INTEREST ON FIXED DEPOSITS

INTEREST EARNED
50411.00
50411.00
50411.00
50411.00
50411.00
2543014.00
670822.00
3612350.00
285972.00
285972.00
50412.00
70959.00


P. BAPALAH
REGISTRAR


N. SATHYAMURTHY
DIRECTOR

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

Endowment Fund

AS ON 31st MARCH 2011

PARTICULARS	AMOUNT
Opening Balance	20050
Received from IISER A/c 1089 vide Cheque No. 65265	5105397
Received from IISER A/c 1094 vide Cheque No. 469248	1910000
Received from IISER A/c 1089 vide Cheque No. 059429	7588411
Interest from Bank	11948
	14635806
Less: Expenditure	5100000
FDR 2452401001281/1	1900000
FDR 2452401001480/1	19800
Student Support Services	
Closing Balance	7616006

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P. BAPAI AH
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INSTITUTE FOR SCIENCE EDUCATION & RESEARCH MOHALI

MGSIPAP Complex, Sector 26, CHANDIGARH

Student Welfare Fund A/c

AS ON 31st MARCH 2011

PARTICULARS	AMOUNT
Opening Balance	208606
Received from IISER A/c 1089 vide Cheque No. 66083	5000000
Received from IISER A/c 1089 vide Cheque No. 66201	164600
Fine from Students	2950
Interest from Bank	13274
FDR 501000250	5389430
Closing Balance	5000000
	389430


P. BAPAIAH
REGISTRAR





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

New Pension Scheme
AS ON 31st MARCH 2011

PARTICULARS	AMOUNT
Opening Balance	59944
	0
Received Pension Amount	594
Interest from Bank	60538
Less: Expenditure	59944
Transfer to A/c 1089	264
Min Bal Charges	330
Closing Balance	


P. BAPAJAH
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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH MOHALI
 Transit Campus: 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.)	Remarks
1	FN 36-04/2010 TS-V Dt. 30/04/2010	15,00,00,000	Certified that out of Rs. 90,00,00,000 (Rs. Ninety Crore Only) of grant-in-aid sanctioned during the year 2010-11 in favour of Indian Institute of Science Education and Research Mohali under MHRD/Deptt. Letter Nos given in the margin and Rs 91,19,948 (Rs. Ninety One Lakhs Nineteen Thousand Nine Hundred and Forty Eight Only) on account of unspent balance of the previous year, a sum of Rs. 89,32,63,374 (Rs. Eighty Nine Crore Thirty Two Lakhs Sixty Three Thousand Three Hundred & Seventy Four Only) has been utilized for the purpose for which it was sanctioned and that the balance of Rs. 1,58,56,574 (Rs. One Crore Fifty Eight Lakhs Fifty Six Thousand Five Hundred & Seventy Four Only) remaining unutilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year 2011-12.
2	FN 36-4/2010-TS-V Dt. 04/08/2010	40,00,00,000	
3	FN-36-4/2010-TS-V Dt. 29/12/2010	5,00,00,000	
4	FN-36-4/2010-TS-V Dt. 09/02/2011	30,00,00,000	
	Total	90,00,00,000	90

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.

(Signature)
 Registrar

(Signature)
 Director