

वार्षिक लेखा विवरण (2013-14)  
Annual Statement of Accounts (2013-14)



भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

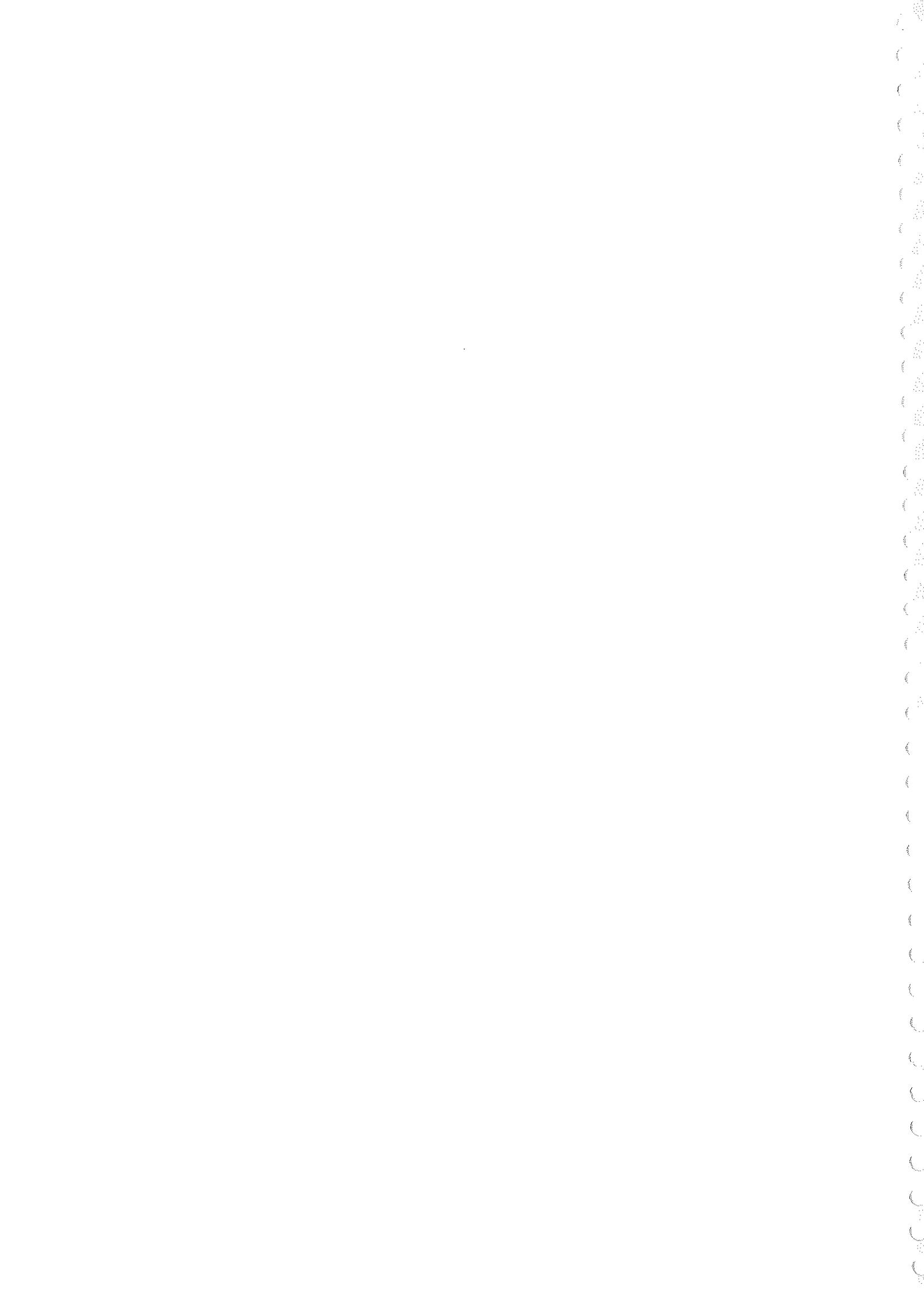
सेक्टर 81, नॉलेज सिटी, पोस्ट ऑफिस - मनोली, एस. ए. नगर 140306 (पंजाब)

(मानव संसाधन विकास मंत्रालय, भारत सरकार द्वारा स्थापित)

INDIAN INSTITUTE OF SCIENCE EDUCATION & RESEARCH MOHALI

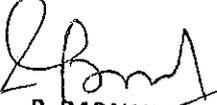
Established by Ministry of Human Resource Development Govt. of India

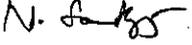
Sector 81, Knowledge City, P.O. Manauli, S.A.S. Nagar, Mohali - 140306



INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI  
BALANCE SHEET AS AT 31.03.2014

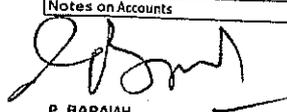
SOURCES OF FUND			
UNRESTRICTED FUNDS	Schedule	Current Year	Previous Year
Corpus	1	4072835260	3413001515
General Fund	2	0	0
Designated/Earmarked funds	3	49641103	107862523
RESTRICTED FUNDS	4	0	0
LOANS/BORROWINGS	5	0	0
Secured		0	0
Unsecured		0	0
CURRENT LIABILITIES & PROVISIONS	6	43901691	17055680
<b>TOTAL</b>		<b>4166378054</b>	<b>3537919718</b>
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assests	7	2009914149	1454943810
Intangible Assets			
Capital Work-In- Progress			
INVESTMENT	7	1771791162	1801517491
Long Term	8	0	0
Short Term			
CURRENT ASSETS			
LOANS,ADVANCES & DEPOSITS	9	218848792	249987216
<b>TOTAL</b>	10	<b>165823951</b>	<b>31471201</b>
Notes on Accounts	22	<b>4166378054</b>	<b>3537919718</b>

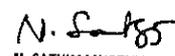
  
P. BAPAI AH  
REGISTRAR

  
N. SATHYAMURTHY  
DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

PARTICULARS	Schedule	Current Year				Previous Year	
		Unrestricted Funds			Restricted Fund	Total	Total
		Corpus	Designated Fund	General Fund			
<b>INCOME</b>							
Academic Receipts	11	0	0				
Grants & Donations	12	0	0		0	14011288	10256561
Income from Investments	13	0	0		0	0	0
Others Incomes	14	0	0		0	0	0
<b>Total (A)</b>					0	60356375	26830698
<b>EXPENDITURE</b>						74367663	37087259
Staff Payments & Benefits							
Academic Expenses	15	0	0		0	132575372	102078631
Administrative and General Expenses	16	0	0		0	97222142	88722653
Transportation Expenses	17	0	0		0	51245325	62117392
Repairs & Maintenance	18	0	0		0	1593977	2347508
Finance Costs	19	0	0		0	16073257	9574517
Others Expenses	20	0	0		0	50543	10580
Depreciation	21	0	0		0	0	0
Prior Period Expenses		0	0		0	255156366	194491744
Depreciation Written Back		0	0		0	0	101537
<b>TOTAL (B)</b>					0	-11183063	1608248
Balance being excess of Income over Expenditure (A-B)						542733919	461052809
Transfer to/from Designated fund						-468366255	-423965550
Building Fund							
Others (specify)							
Balance being Surplus (Deficit) Carried to General Fund							
Notes on Accounts	22					-468366255	-423965550

  
P. BAPAI  
REGISTRAR

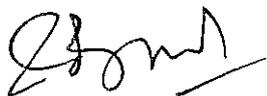
  
N. SATHYAMURTHY  
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**INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI**  
**SCHEDULE -1 CORPUS**

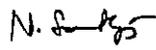
	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year		
Add: Contributions towards Corpus	3413001515	2536966966
Add: Nominal Cost of Land	1128200000	1300000000
Less/(Deduct): balance of net expenses transferred from the Income & expenditure	0	100
<b>BALANCE AT THE YEAR-END</b>	<b>-468366255</b>	<b>-423965550</b>
	4072835260	3413001515

**SCHEDULE -2 GENERAL FUND**

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year		
Add: Contributions towards General Fund	0	0
Add/(Deduct): Balance of net Income/(expenditure) transferred from the Income and Expenditure Account	0	0
<b>BALANCE AT THE YEAR-END</b>	<b>0</b>	<b>0</b>
	0	0



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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI  
SCHEDULE 3 – DESIGNATED/EARMERKED FUNDS

PROJECT NO.	IISER (M) DST-07-0001	IISER (M) CSIR-07-0002	IISER (M) DBT-07-0003	IISER (M) DST-08-0006	IISER (M) ICMR-08-0007	IISER (M) DST-09-0009	IISER (M) CSIR-09-0010	IISER (M) DST-09-0011	IISER (M) DST-10-0012
a) opening balance of the funds	25888	242553	-2632	18612001	67353	175072	8950306	-61894	-198697
b) additions to the funds									
i. Donations/Grants	0	0	0	20576454	0	0	2720825	0	0
ii) income from investment made on account of funds	0	0	0	0	0	0	0	0	0
iii) Refund of Grant	-25888	0	0	0	-67353	0	0	0	0
<b>TOTAL(A+B)</b>	0	242553	-2632	39188455	0	175072	11671131	-61894	-198697
c) Utilisation /expenditure towards objective of funds									
i) Capital expenditure									
-Fixed Assets	0	0	0	0	0	0	0	174885	0
-others	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	0	0	174885	0
ii) Revenue Expenditure									
-Salaries, wages & allowances	0	0	0	0	0	0	0	174885	0
-Consumables	0	0	0	0	0	216000	0	14000	140000
-Contingency	0	0	0	0	0	0	0	265057	0
-Fellowship	0	0	0	2549751	0	0	255531	0	0
-Research	0	0	0	21774867	0	0	10069164	0	0
-Travel	0	0	0	13545	0	0	0	0	0
-Books	0	0	0	0	26264	0	0	0	0
-Mentorship	0	0	0	0	0	0	0	0	0
-Overhead	0	0	0	5420000	0	0	0	0	0
<b>TOTAL</b>	0	0	0	29758163	26264	216000	10324695	279057	140000
<b>TOTAL(C)</b>	0	0	0	29758163	26264	216000	10324695	453942	140000
<b>NET BALANCE AT THE YEAR END(A+B-C)</b>	0	242553	-2632	9430292	-26264	-40928	1346436	-515836	-338697

*(Signature)*  
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SCHEDULE 3 - DESIGNATED/EARMERKED FUNDS

PROJECT NO.	ISER (M)		ISER (M)		ISER (M)		ISER (M)		ISER (M)		ISER (M)	
	DST-KVPY-10-0013	DST-10-0014	DST-10-0015	DST-10-0016	DST-11-0017	DST-11-0018	CSIR-11-0019	ISER (M)	ISER (M)	ISER (M)	ISER (M)	
a) opening balance of the funds	222712	80671	-17756		4146	5880	-183730				1173468	
b) additions to the funds												
i. Donations/Grants												
ii) income from investment made on account of funds	2380000	0	0	0	80000	70000	627800				0	
iii) Refund of Grant	0	0	0	0	0	0	0				0	
<b>TOTAL(A+B)</b>	<b>2602712</b>	<b>80671</b>	<b>-17756</b>	<b>0</b>	<b>84146</b>	<b>75880</b>	<b>444070</b>				<b>1173468</b>	
c) Utilisation /expenditure towards objective of funds												
i) Capital expenditure												
-Fixed Assets												
-others	0	0	0	0	4000	0	0				0	
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4000</b>	<b>0</b>	<b>0</b>				<b>0</b>	
II) Revenue Expenditure												
-Salaries, wages & allowances	0	0	0	0	0	0	120800				89250	
-Consumables	0	0	0	0	20252	0	9804				0	
-Contingency	0	0	0	0	16000	18178	79791				0	
-Fellowship	2277180	0	0	0	0	0	0				0	
-Research	0	0	0	0	0	0	0				0	
-Travel	0	0	0	0	0	0	0				0	
-Books	0	0	0	0	23062	39922	23871				0	
-Mentorship	0	0	0	0	0	0	0				0	
-Overhead	0	0	0	0	0	0	0				0	
<b>TOTAL</b>	<b>2277180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20000</b>	<b>30000</b>	<b>234266</b>				<b>89250</b>	
<b>TOTAL(C)</b>	<b>2277180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83314</b>	<b>88100</b>	<b>234266</b>				<b>89250</b>	
<b>NET BALANCE AT THE YEAR END(A+B-C)</b>	<b>325532</b>	<b>80671</b>	<b>-17756</b>	<b>0</b>	<b>832</b>	<b>-12220</b>	<b>209804</b>				<b>1084218</b>	

  
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SCHEDULE 3 – DESIGNATED/EARMERKED FUNDS

PROJECT NO.	ISER (M)		ISER (M)		ISER (M)		ISER (M)		ISER (M)		ISER (M)		ISER (M)		ISER (M)			
	DBT-11-0021	DBT-11-0022	DBT-11-0023	DBT-11-0024	DAE-11-0025	DST-11-0026	DST-11-0027	DST-11-0028	DST-11-0029	DBT-11-0021	DBT-11-0022	DBT-11-0023	DBT-11-0024	DAE-11-0025	DST-11-0026	DST-11-0027	DST-11-0028	DST-11-0029
a) opening balance of the funds	200434	-872291	2299235	1614112	9930	88696	285466	865866	647804									
b) additions to the funds																		
i. Donations/Grants	0	825000	3079159	0	-9930	500000	600000	150000	76498									
ii) income from investment made on account of funds	0	0	0	0	0	0	0	0	0									
iii) Refund of Grant	0	0	0	0	0	0	0	0	0									
<b>TOTAL(A+B)</b>	<b>200434</b>	<b>-47291</b>	<b>5378394</b>	<b>1614112</b>	<b>0</b>	<b>588696</b>	<b>885466</b>	<b>1015866</b>	<b>724302</b>									
c) Utilisation /expenditure towards objective of funds																		
i) Capital expenditure																		
-Fixed Assets	0	0	588928	0	0	12798	0	631973	0									
-others	0	0	0	0	0	0	0	0	0									
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>588928</b>	<b>0</b>	<b>0</b>	<b>12798</b>	<b>0</b>	<b>631973</b>	<b>0</b>									
ii) Revenue Expenditure																		
-Salaries, wages & allowances	0	60000	75097	16000	0	60000	0	0	126630									
-Consumables	637258	189215	105644	94683	0	0	87472	138594	23043									
-Contingency	1500	0	134691	0	0	0	0	0	14800									
-Fellowship	0	0	0	0	0	0	0	0	0									
-Research	0	0	0	0	0	0	0	0	0									
-Travel	0	0	595482	101368	0	0	0	17734	14612									
-Books	0	0	0	0	0	0	0	0	0									
-Mentorship	0	0	0	0	0	0	0	0	0									
-Overhead	0	0	112960	0	0	75000	100000	100000	33498									
<b>TOTAL</b>	<b>638758</b>	<b>249215</b>	<b>1023874</b>	<b>212051</b>	<b>0</b>	<b>135000</b>	<b>187472</b>	<b>256328</b>	<b>212583</b>									
<b>TOTAL(C)</b>	<b>638758</b>	<b>249215</b>	<b>1612802</b>	<b>212051</b>	<b>0</b>	<b>147798</b>	<b>187472</b>	<b>888301</b>	<b>212583</b>									
<b>NET BALANCE AT THE YEAR END(A+B-C)</b>	<b>-438324</b>	<b>-296506</b>	<b>3765592</b>	<b>1402061</b>	<b>0</b>	<b>440898</b>	<b>697994</b>	<b>127565</b>	<b>511719</b>									

  
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SCHEDULE 3 – DESIGNATED/EARNERKED FUNDS

PROJECT NO.	ISER (M)		ISER (M)		ISER (M)		ISER (M)		ISER (M)		ISER (M)		ISER (M)	
	DBT-11-0030	DBT-11-0031	DBT F-1	DBT F-2	DST JCB F-3	DST F-4	DST RJN F-5	DST RJN F-6	DST RJN F-7	DST RJN F-5	DST RJN F-6	DST RJN F-7	DST RJN F-5	DST RJN F-6
a) opening balance of the funds	1775590	1060592	833790	16319036	124451	136400	243804	-35000	-428320					
b) additions to the funds	705400	0	0	0	0	385280	0	1570000	2200000					
i. Donations/Grants	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					
iii) Refund of Grant	0	0	0	0	0	0	0	0	0					
<b>TOTAL(A+B)</b>	<b>2480990</b>	<b>1060592</b>	<b>833790</b>	<b>16319036</b>	<b>124451</b>	<b>521680</b>	<b>0</b>	<b>1535000</b>	<b>1771680</b>					
c) Utilisation /expenditure towards objective of funds														
i) Capital expenditure														
-Fixed Assets														
-others	192276	0	37901	13716381	0	0	0	0	0					
<b>TOTAL</b>	<b>192276</b>	<b>0</b>	<b>37901</b>	<b>13716381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					<b>250000</b>
ii) Revenue Expenditure														
-Salaries, wages & allowances	168775	137323	0	84000	0	0	0	0	0					
-Consumables	617791	680853	0	276576	0	0	0	0	0					
-Contingency	49711	0	0	0	0	0	0	0	0					
-Fellowship	0	0	0	0	0	0	0	0	0					
-Research	0	0	900000	0	300000	86810	0	0	0					19575
-Travel	0	0	222000	0	91548	311280	0	900000	900000					900000
-Books	0	0	171409	33334	189036	0	0	30000	0					0
-Mentorship	0	0	0	0	0	0	0	0	0					0
-Overhead	0	0	0	0	0	0	0	0	0					0
<b>TOTAL</b>	<b>75000</b>	<b>0</b>	<b>60000</b>	<b>1483578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					<b>0</b>
<b>TOTAL(C)</b>	<b>911277</b>	<b>818176</b>	<b>1353409</b>	<b>1877488</b>	<b>580584</b>	<b>398090</b>	<b>0</b>	<b>990000</b>	<b>120000</b>					<b>1039575</b>
<b>NET BALANCE AT THE YEAR END(A+B-C)</b>	<b>1103553</b>	<b>818176</b>	<b>1391310</b>	<b>15593869</b>	<b>580584</b>	<b>398090</b>	<b>0</b>	<b>990000</b>	<b>1289575</b>					<b>482105</b>
	<b>1377437</b>	<b>242416</b>	<b>-557520</b>	<b>725167</b>	<b>-456133</b>	<b>123590</b>	<b>0</b>	<b>545000</b>	<b>482105</b>					

*[Signature]* N. Sathya Murthy

P. BAPAI AH  
REGISTRAR

N. SATHYAMURTHY  
DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RES  
SCHEDULE 3 – DESIGNATED/EARMERKED FUNDS

PROJECT NO.	IISER (M)		IISER (M)		IISER (M)		IISER (M)		IISER (M)		IISER (M)		IISER (M)	
	DST-RJN F-8	DBT-11-F-9	DST-12-32	JCB-12-33	INSPIRE-12-34	DST-12-35	JCB-12-36	DBT-12-37	IISER (M)	DBT-12-38	IISER (M)	DBT-12-37	IISER (M)	IISER (M)
a) opening balance of the funds	-551201	171249	734617	800569	431891	-75435	973430	1102505		357740				725000
b) additions to the funds														
i. Donations/Grants														
ii) income from investment made on account of funds	2300000	0	0	1130000	707920	500000	500000	800000		874000				0
iii) Refund of Grant	0	-107649	0	0	0	0	0	0		0				0
<b>TOTAL (A+B)</b>	<b>1748799</b>	<b>63600</b>	<b>734617</b>	<b>1930569</b>	<b>1139811</b>	<b>424565</b>	<b>1473430</b>	<b>1902505</b>		<b>1231740</b>				<b>725000</b>
c) Utilisation /expenditure towards objective of funds														
i) Capital expenditure														
-Fixed Assets	0	0	0	608468	41465	-120478	336194	1090072		46809				617919
-others	0	0	0	0	0	0	0	0		0				0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>608468</b>	<b>41465</b>	<b>-120478</b>	<b>336194</b>	<b>1090072</b>		<b>46809</b>				<b>617919</b>
ii) Revenue Expenditure														
-Salaries, wages & allowances	0	0	5677	0	263404	0	179200	173290		292000				41200
-Consumables	24058	0	459055	200596	0	273434	681434	731696		515757				0
-Contingency	0	8400	0	0	46335	0	0	0		0				0
-Fellowship	900000	55200	0	300000	0	0	300000	0		0				900000
-Research	383303	0	0	53223	43849	0	162154	0		0				0
-Travel	0	0	0	69679	80724	0	0	1669		0				0
-Books	0	0	0	0	0	0	0	0		0				0
-Mentorship	0	0	0	0	0	0	0	0		0				0
-Overhead	120000	0	0	60000	0	150000	60000	100000		100000				60000
<b>TOTAL</b>	<b>1427361</b>	<b>63600</b>	<b>464732</b>	<b>683498</b>	<b>434312</b>	<b>423434</b>	<b>1382788</b>	<b>1006655</b>		<b>907757</b>				<b>1001200</b>
<b>TOTAL (C)</b>	<b>1427361</b>	<b>63600</b>	<b>464732</b>	<b>1291966</b>	<b>475777</b>	<b>302956</b>	<b>1718982</b>	<b>2096727</b>		<b>954566</b>				<b>1619119</b>
<b>NET BALANCE AT THE YEAR END (A+B-C)</b>	<b>321438</b>	<b>0</b>	<b>269885</b>	<b>638603</b>	<b>664034</b>	<b>121609</b>	<b>-245552</b>	<b>-194222</b>		<b>277174</b>				<b>-894119</b>

  
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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RES  
SCHEDULE 3 – DESIGNATED/EARMERKED FUNDS

PROJECT NO.	ISER (M)		ISER (M)		ISER (M)		ISER (M)		ISER (M)		ISER (M)		ISER (M)		ISER (M)									
	DBT-12-40	DBT-12-41	DBT-12-42	DBT-12-43	DAE-12-44	DST-12-45	DBT-12-46	DST-12-47	DAE-12-48	DST-12-49	DST-13-50	DBT-12-40	DBT-12-41	DBT-12-42	DBT-12-43	DAE-12-44	DST-12-45	DBT-12-46	DST-12-47	DAE-12-48	DST-12-49	DST-13-50		
a) opening balance of the funds	418939	2198912	7597478	14357547	664382	1173716	549582	21661600	59500															
b) additions to the funds																								
i. Donations/Grants	1490000	0	5149728	3601128	142259	0	19485247	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
iii) Refund of Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL(A+B)</b>	<b>1908939</b>	<b>2198912</b>	<b>12747206</b>	<b>17958675</b>	<b>806641</b>	<b>1173716</b>	<b>20034829</b>	<b>21661600</b>	<b>59500</b>															
c) Utilisation /expenditure towards objective of funds																								
i) Capital expenditure																								
-Fixed Assets																								
-others	0	889103	554136	15166857	418301	871991	8952687	20000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>889103</b>	<b>554136</b>	<b>15166857</b>	<b>418301</b>	<b>871991</b>	<b>8952687</b>	<b>20000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ii) Revenue Expenditure																								
-Salaries, wages & allowances																								
-Consumables	94849	990569	1920337	1534708	326856	239375	256224	84774	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Contingency	9835	0	0	0	0	0	1597013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Fellowship	990000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Research	0	0	681480	663415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Travel	16152	0	415308	150000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Books	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Mentorship	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>-90000</b>	<b>990569</b>	<b>3521631</b>	<b>2348123</b>	<b>326856</b>	<b>369375</b>	<b>1094487</b>	<b>184774</b>	<b>2655</b>	<b>100000</b>	<b>100000</b>	<b>1094487</b>	<b>184774</b>	<b>2655</b>	<b>100000</b>	<b>100000</b>	<b>1094487</b>	<b>2984079</b>	<b>39204</b>	<b>1590055</b>	<b>100000</b>	<b>12000</b>	<b>54903</b>	
<b>TOTAL(C)</b>	<b>1020836</b>	<b>1879672</b>	<b>4075767</b>	<b>17514980</b>	<b>745157</b>	<b>1241366</b>	<b>11936766</b>	<b>20184774</b>	<b>39204</b>	<b>1736486</b>	<b>54903</b>	<b>1020836</b>	<b>1879672</b>	<b>4075767</b>	<b>17514980</b>	<b>745157</b>	<b>1241366</b>	<b>11936766</b>	<b>39204</b>	<b>1736486</b>	<b>54903</b>	<b>1020836</b>	<b>1879672</b>	
<b>NET BALANCE AT THE YEAR END(A+B-C)</b>	<b>888103</b>	<b>319240</b>	<b>8671439</b>	<b>443695</b>	<b>61484</b>	<b>-67650</b>	<b>8098063</b>	<b>1476826</b>	<b>20296</b>	<b>2363173</b>	<b>55097</b>	<b>888103</b>	<b>319240</b>	<b>8671439</b>	<b>443695</b>	<b>61484</b>	<b>-67650</b>	<b>8098063</b>	<b>20296</b>	<b>2363173</b>	<b>55097</b>	<b>888103</b>	<b>319240</b>	

*[Signature]*  
N. SATHYAMURTHY

P. BAPALAH  
REGISTRAR  
N. SATHYAMURTHY  
DIRECTOR



INDIAN INSTITUTE OF SCIENCE EDUCATION AND RES  
SCHEDULE 3 – DESIGNATED/EARMERKED FUNDS

TOTALS

PROJECT NO.	ISER (M) NMR CONF.	C. Year	P. Year
a) opening balance of the funds	-38434	107862523	48214560
b) additions to the funds			
i. Donations/Grants	0	83931877	107119118
ii) income from investment made on account of funds	0	0	163310
iii) Refund of Grant	0	-444694	-369303
<b>TOTAL(A+B)</b>	<b>-38434</b>	<b>191349706</b>	<b>155127685</b>
c) Utilisation /expenditure towards objective of funds			
d) Capital expenditure			
-Fixed Assets	0	65326797	8828792
-others	0	0	-2739752
<b>TOTAL</b>	<b>0</b>	<b>65326797</b>	<b>6089040</b>
II) Revenue Expenditure			
-Salaries, wages & allowances	0	3170690	3571407
-Consumables	0	13514242	-7754464
-Contingency	0	3427772	2463310
-Fellowship	0	42467586	24843955
-Research	0	999622	1336104
-Travel	0	2493164	319611
-Books	0	15000	30000
-Mentorship	0	5420000	0
-Overhead	0	4873730	857271
<b>TOTAL</b>	<b>0</b>	<b>76381806</b>	<b>41176122</b>
<b>TOTAL(C)</b>	<b>0</b>	<b>141708603</b>	<b>47265162</b>
<b>NET BALANCE AT THE YEAR END(A+B-C)</b>	<b>-38434</b>	<b>49641103</b>	<b>107862523</b>

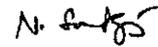
  
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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI  
 SCHEDULE 4 – RESTRICTED FUNDS

	FUND WISE BREAK UP				TOTAL	
	FUND AA	FUND BB	FUND CC	FUND DD	CURRENT YEAR	PREVIOUS YEAR
a) Opening balance of the funds	0	0	0	0	0	0
b) Additions to the Funds:						
i. Donation/grants	0	0	0	0	0	0
ii. Income from Investments made of the funds	0	0	0	0	0	0
iii. Accrued interest on Investments of the funds	0	0	0	0	0	0
iv. Other additions (specify nature)	0	0	0	0	0	0
<b>TOTAL (a+b)</b>	0	0	0	0	0	0
c) Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure						
-Fixed Assets						
-Others	0	0	0	0	0	0
<b>Total</b>	0	0	0	0	0	0
ii. Revenue Expenditure						
-Salaries, Wages and allowances etc.	0	0	0	0	0	0
-Rent	0	0	0	0	0	0
-Other Administrative expenses	0	0	0	0	0	0
<b>Total</b>	0	0	0	0	0	0
<b>TOTAL (c)</b>	0	0	0	0	0	0
<b>NET BALANCE AS AT THE YEAR-END (a+b-c)</b>	0	0	0	0	0	0

  
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 DIRECTOR

**INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI**  
**SCHEDULE 5 – LOANS /BORROWINGS**

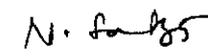
**SECURED LOANS**

	CURRENT YEAR	PREVIOUS YEAR
1. Central Government		
2. State Government (Specify)	0	0
3. Financial Institutions	0	0
a) Term Loans		
b) Interest accrued and due	0	0
4. Banks:	0	0
a) Term Loans		
-Interest accrued and due	0	0
b) Other Loans (specify)		
-Interest accrued and due	0	0
5. Other Institutions and Agencies	0	0
6. Debentures and Bonds	0	0
7. Others (Specify)	0	0
Total	0	0
	0	0

**UNSECURED LOANS**

	CURRENT YEAR	PREVIOUS YEAR
1. Central Government		
2. State Government (Specify)	0	0
3. Financial Institutions	0	0
4. Banks:	0	0
a) Term Loans		
b) Other Loans (specify)	0	0
5. Other Institutions and Agencies	0	0
6. Debentures and Bonds	0	0
7. Fixed Deposits	0	0
8. Others (Specify)	0	0
Total	0	0
	0	0

  
**P. BAPAI AH**  
**REGISTRAR**

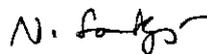
  
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**DIRECTOR**

**INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI**  
**SCHEDULE 6 - CURRENT LIABILITES & PROVISIONS**

<b>A. CURRENT LIABILITIES</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
1. Deposits from staff		
2. Deposits from students	0	0
3. Sundry Creditors	0	0
a) For Goods & Services		
b) Others	20696253	0
4. Advances Received	0	0
a) Student Fees		
b) CNR Rao Award	514125	1061475
5. Interest Accured but not due on:	140000	140000
a) Secured Loans/borrowings		
b) Unsecured Loans/borrowings	0	0
6. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):	0	0
a) Overdue		
b) Others	0	0
i) TDS Payable	0	0
ii) New Pension Scheme Payable	878246	727000
iii) Labour Cess Payable	1403804	951584
7. Others Current Liabilities	172134	0
(i) Student Caution Money		
(ii) Mess Security Payable	1324647	670674
(iii) Earnest Money Received	1004000	408000
(iv) Works Security Payable	1293312	1140312
(v) House Keeping Security Payable	302167	0
(vi) Shop Security Payable	250000	0
(vii) ASI Symposium (Project)	16000	0
(viii) INSA Project (Meera Nanda)	511102	0
(ix) Biology Seminar (Project)	3867	0
(x) Project -NBHM-DAE	73624	0
g) Other Liabilities	74300	0
<b>TOTAL (A)</b>	<b>0</b>	<b>0</b>
<b>B. PROVISIONS</b>	<b>28657581</b>	<b>5099045</b>
1. For Taxation		
2. Gratuity	0	0
3. Superannuation/Pension	0	0
4. Accumulated Leave Encashment	0	0
5. Expenses Payable	0	0
(i) Salary Payable		
(ii) Scholarship Payable	7787091	5249528
(iii) Rent Payable to Mahatma Gandhi Institute	0	1977307
(iv) Overhaed Charges Payable	0	579870
(v) Professional Charges Payable	4873730	2359210
(vi) Honorarium Payable	91010	0
(vii) Electercity & Water Payable	81330	60480
(viii) Houskeeping Charges Payable	2290010	1505240
(ix) Horticulture Expenses Payable	0	225000
(x) Telephone Expenses Payable	103950	0
	16989	0
6. Trade Warranties/Claims		
7. Others (Specify)	0	0
<b>TOTAL (B)</b>	<b>0</b>	<b>0</b>
<b>TOTAL (A+B)</b>	<b>15244110</b>	<b>11956635</b>
	<b>43901691</b>	<b>17055680</b>



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SCHEDULE 7

Sl.No.	Description	GROSS BLOCK					DEPRECIATION			NET BLOCK	
		Depreciation Rate	Cost/Valuation at beginning of the year	Additions during the year	Deduction during the year	Adjustments	Cost/Valuation at the year end	Depreciation during the year	Total at the year end	As at the Current Year End	As at the Previous Year End
			UP TO 30.09.13	AFTER 30.09.13	2013-14	31 <sup>st</sup> March 2014	2013-14	31 <sup>st</sup> March 2013	31 <sup>st</sup> March 2014	31 <sup>st</sup> March 2013	
A	FIXED ASSETS										
I	LAND										
	a) Free Hold	0.00%	100	0	0	0	0	0	0	100	
	b) Lease Hold	0.00%	0	0	0	0	0	0	0	0	
III	BUILDINGS										
	a) On Freehold Land	10.00%	652306946	19378844	4651729	0	0	185073795	506607724	521781802	
	b) On Leasehold Land	10.00%	239502000	59500000	173100000	0	0	33091800	438908200	294956000	
	c) Ownership Premises	5.00%	0	0	0	0	0	0	0	0	
	d) Other Superstructures	10.00%	0	0	0	0	0	0	0	0	
III	PLANT, MACHINERY & EQUIPMENT	15.00%	824777865	264606635	193702031	0	0	1283086531	197745210	148273546	
IV	VEHICLES	15.00%	2896407	0	3500	0	0	2899907	1188146	256502	
V	FURNITURE & FIXTURES	10.00%	74476796	25594249	25418652	0	0	125489697	13282840	9949753	
VI	COMPUTER/PERIPHERALS	60.00%	30798026	3326667	9003604	0	-3052792	40075500	16922652	11172628	
VII	COMPUTER SOFTWARE	60.00%	3081408	113619	2627117	0	-308140	5514004	616282	2150498	
VIII	ELECTRIC INSTALLATIONS	15.00%	0	0	0	0	0	0	0	0	
IX	LIBRARY BOOKS	100.00%	14581133	303024	4488377	0	0	19372534	13912828	3215518	
X	TUBEWELLS & W SUPPLY	10.00%	0	0	0	0	0	1877562	104775	256342	
XI	OTHER FIXED ASSETS	15.00%	381901	1167975	127686	0	0	1984466	345408	815793	
XII	GAS CYLINDER	60.00%	735002	690525	558939	0	0	16043134	4937156	6169376	
XIII	SEWERAGE TREATMENT PLANT	95.00%	5562666	2307693	8372775	0	0	2659424954	394354441	255156366	
	TOTAL OF CURRENT YEAR (A)		1849296250	376989231	421954410	0	-1183063	2659424954	394354441	255156366	
XIV	PREVIOUS YEAR										
	a) Expenditure on Assets/Fixed Assets		0	0	0	0	0	0	0	0	
	b) Expenditure on Plant Activities		0	0	0	0	0	0	0	0	
	TOTAL OF PREVIOUS YEAR		0	0	0	0	0	0	0	0	
XV	CAPITAL WORK-IN-PROGRESS										
	(c) Building		1704789566	107010651	246290945	286300002	0	1771791162	0	1771791162	
	(d) Equipment		94420232	0	0	94420232	0	0	0	1704789566	
	(e) Sewerage Treatment Plant		2307693	0	0	2307693	0	0	0	94420232	
	TOTAL OF CURRENT YEAR (C) & (E)		1804517491	107010651	246290945	383027925	0	1771791162	0	1704789566	
	TOTAL (A+B)		3650815741	483999482	668245155	383027925	1183063	4431216316	394354441	255156366	
	TOTAL (C+D)							649510007	3781705311	325646130	

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 SCHEDULE 8 – INVESTMENTS

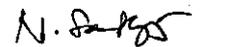
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities	0	0
2. In State Government Securities	0	0
3. Other approved Securities	0	0
4. Shares	0	0
5. Debentures and Bonds	0	0
6. Others (to be specified)	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

INVESTMENTS OTHERS

	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities	0	0
2. In State Government Securities	0	0
3. Other approved Securities	0	0
4. Shares	0	0
5. Debentures and Bonds	0	0
6. Others (to be specified)	0	0
i) FDR with SBI Bank	0	0
ii) FDR with SBI Bank(R&D including PDIF)	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

  
 P. BAPAI AH  
 REGISTRAR

  
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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI  
SCHEDULE 9 – CURRENT ASSETS

	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
a) Stationery		
b) Loose Tools	1066269	0
c) Publications	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 (including cheques/ drafts and imprest)	0	0
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
-On Current accounts		
(i) Canara Bank A/c no 1089	47886039	59778441
(ii) Canara Bank A/c no 1094	25446856	12024715
(iii) Canara Bank A/c no 3310	228448	61102
(iv) Canara Bank A/c no 3299	1845970	927693
(v) Canara Bank A/c no 3048	591	215
-On FDR	4500000	5000000
-On FDR (CNR)	140000	140000
-On FDR (Endowment Fund)	88634619	58345084
-On FDR (R&D)	43000000	108500000
-On FDR (Student Welfare Fund)	6100000	5209966
-On Deposit accounts	0	0
-On Savings accounts	0	0
b) With non-Scheduled Banks:		
-In Current Accounts	0	0
-In term deposit Accounts	0	0
-In Savings Accounts	0	0
5. Post Office- Savings Accounts	0	0
<b>TOTAL</b>	<b>218848792</b>	<b>249987216</b>

  
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REGISTRAR

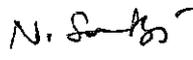
  
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SCHEDULE 10 – LOANS, ADVANCES & DEPOSITS

	CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees: (Non-interest bearing)		
a) Salary		
b) Festival	0	0
c) LTC	0	0
d) Medical Advance	0	0
e) Other	0	0
2. Long Term Advances to employees: (Interest bearing)	1591520	881033
a) Vehicle loan		
b) Home loan	408600	741600
c) Computer Loan	157624	157624
3. Advances and other amounts recoverable in cash or in kind or for value to be received:	2000	14000
a) On Capital Account	0	0
b) Prepayments		
(i) Online Library Journals		
c) Advance to Vendors	24226407	12694202
d) Others	0	0
i) Caution Deposit		
ii) Margin Money For LC	0	0
4. Prepaid Expenses	118598770	0
a) Insurance		
b) Repair & Maintenance	39413	75711
5. Deposits	0	262170
a) Telephone		
b) Lease Rent	0	0
c) Electricity	0	0
d) AICTE, if applicable	6750000	6750000
e) MCI, if applicable	0	0
f) Others (to be specified)	0	0
a) Cylinder Security	83150	12000
b) PU Library Security	10000	10000
c) Guest House		
6. Income Accrued:	25000	25000
a) On Investments from Earmarked/ Endowment Funds		
b) On Investments-Others	0	0
c) On Loans and Advances	0	0
d) others (includes income due unrealized-Rs.....)	0	0
e) Interest Accrued from Bank Accounts	0	0
-On FDR		
-On FDR (Endowment Fund)	305037	7725
-On FDR (R&D)	4856495	5303511
-On FDR (Student Welfare Fund)	1641006	775738
7. Other receivable	466969	446008
a) Debit balances in Sponsored Projects		
b) Debit balances in Fellowship & Scholarship	0	0
c) Grants Recoverable	0	0
d) Other receivables	0	0
(i) KVPY Scholarship Receivable		
(ii) Receivable from INST	21000	21000
(iii) Overhead Charges Receivable	0	888593
(iv) TDS Receivable	4873730	2359210
(v) Mess Charges Receivable	0	46076
8. Claims Receivable	1767230	0
<b>TOTAL</b>	<b>165823951</b>	<b>31471201</b>



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REGISTRAR

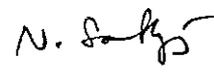


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**INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI**  
**SCHEDULE 11 – ACADEMIC RECEIPTS**

<b>FEE FROM STUDENTS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>Academic</b>		
1. Tuition fee	13986523	10256561
2. Admission fee		
3. Enrolment Fee		
4. Library Admission fee		
5. Laboratory fee		
6. Art & Craft fee		
7. Registration fee		
8. Syllabus fee		
<b>Total (A)</b>	13986523	10256561
<b>Examinations</b>		
1. Admission test fee		
2. Annual Examination fee		
3. Mark sheet, certificate fee		
<b>Total (B)</b>	0	0
<b>Other fees</b>		
1. Identity card fee		
2. Fine/Miscellaneous fee	24765	0
3. Medical fee		
4. Transportation fee		
5. Hostel fee		
<b>Total (C)</b>	24765	0
<b>Sale of publications</b>		
1. Sale of syllabus and Question Paper, etc.		
2. Sale of prospectus including admission forms		
<b>Total (D)</b>	0	0
<b>GRAND TOTAL (A+B+C+D)</b>	14011288	10256561

  
**P. BAPAI AH**  
**REGISTRAR**

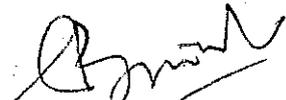
  
**N. SATHYAMURTHY**  
**DIRECTOR**

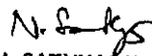
**INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI**  
**SCHEDULE 12 - GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)**

	CURRENT YEAR	PREVIOUS YEAR
1) Central Government	0	0
2) State Government(s)	0	0
3) Government Agencies	0	0
4) Institutions/Welfare Bodies	0	0
5) International Organisations	0	0
6) Others (Specify)	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

**SCHEDULE 13- INCOME FROM INVESTMENTS**

	CURRENT YEAR	PREVIOUS YEAR
1) Interest		
a) On Govt. Securities		
b) Other Bonds/Debentures	0	0
2) Income received	0	0
a) Each Fund separately		
3) Income accrued	0	0
a) Each Fund separately		
4) Others (Specify)	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS	0	0

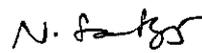
  
**P. BAPAI AH**  
**REGISTRAR**

  
**N. SATHYAMURTHY**  
**DIRECTOR**

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI  
SCHEDULE 14- OTHER INCOME

OTHER INCOME	CURRENT YEAR	PREVIOUS YEAR
<b>A. Income from Land &amp; Building</b>		
1. Hostel Room Rent		
2. License fee	114640	84225
3. Hire Charges of Guest House	0	0
	553070	207710
<b>Total</b>		
<b>B. Sale of Institute's publications</b>	667710	291935
<b>C. Income from holding events</b>		
1. Gross Receipts from annual function/ sports carnival	0	0
Less: Direct expenditure incurred on the annual function/ sports carnival		
2. Gross Receipts from fetes	0	0
Less: Direct expenditure incurred on the fetes		
3. Gross Receipts for educational tours	0	0
Less: Direct expenditure incurred on the tours		
4. Others (to be specified and separately disclosed)		
<b>Total</b>	0	0
<b>D. Interest on Term Deposits:</b>		
a) With Scheduled Banks		
(i) Main		
(i) R&D	22796497	10478685
(ii) Endowment Fund	6710632	6976780
(iii) Student Welfare Fund	5503326	6523206
b) With Non-Scheduled Banks	930987	446008
c) With Institutions	0	0
d) Others	0	0
<b>Total</b>	0	0
<b>E. Interest on Savings Accounts:</b>	35941442	24424679
a) With Scheduled Banks		
Student Welfare Fund		
Endowment Fund	57385	33225
NPS	6539	2379
b) With Non-Scheduled Banks	580	0
c) With Institutions	0	0
d) Others	0	0
<b>Total</b>	0	0
<b>F. Interest On Loans:</b>	64504	35604
a) Employees/Staff		
b) Others	31572	31572
<b>Total</b>		
<b>G. Interest on Debtors and Other Receivables</b>	31572	31572
<b>H. Others</b>	0	0
1. Income from consultancy		
2. RTI fees	0	0
3. Income from Royalty	0	0
4. Sale of application form (recruitment)	0	0
5. Misc. receipts (Sale of tender form, waste paper, etc.)	0	0
(i) Application Fees		
(ii) Misc Receipts	13316	146000
(iii) Overhead Receipts	260149	520984
(iv) Summer Project/Semester Receipt	4873730	857271
(v) Shop Rent	276776	411450
(vi) Tender Fees	208500	66250
(vii) Analysis Charges	54800	44953
(viii) Counselling Fee	200800	0
(ix) Interest from PSEB	455400	0
(x) Mentorship Charges	213890	0
(xi) Line Shifting Charges Recd Back from PSEB	5420000	0
(xii) Mess Charges Recovered	11047139	0
6. Profit on Sale/disposal of Assets:	626647	0
a) Owned assets		
b) Assets acquired out of grants, or received free of cost	0	0
<b>Total</b>	0	0
<b>GRAND TOTAL (A+B+C+D+E+F+G+H)</b>	23651147	2046908
	60356375	26830698

  
P. BAPAI AH  
REGISTRAR

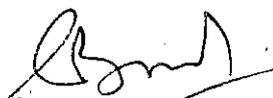
  
N. SATHYAMURTHY  
DIRECTOR

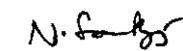
**INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI**  
**SCHEDULE 15 – STAFF PAYMENTS & BENEFITS**

	CURRENT YEAR	PREVIOUS YEAR
a) Salaries and Wages	87310916	68029115
b) Contribution to GPF/GIS/Pension Fund	898959	528251
c) Contribution to NPS	15085744	10665141
d) LTC facility	2058298	1366671
e) Children Education Allowance	522750	403290
f) Others (Outsourcing)	26698705	21086163
<b>TOTAL</b>	<b>132575372</b>	<b>102078631</b>

**SCHEDULE 16 – ACADEMIC EXPENSES**

	CURRENT YEAR	PREVIOUS YEAR
a) Laboratory expenses	49922184	31960596
b) Training/Workshop Fees	81000	0
c) Payment to visiting faculty	2336861	2026795
d) Examination EXP. (Jest Exam)	61250	100000
e) Student Support Services	621721	1163267
f) Hostel Expenses	281584	1714394
g) Convocation expenses	224394	267836
h) Library Online Journals	21722562	29735638
i) Stipend/means-cum-merit scholarship	19713030	19382489
j) Subscription Expenses	130505	160589
k) Contingency	1605310	953641
l) Analysis Charges	470626	1257408
m) Counselling Expenses	51115	0
<b>TOTAL</b>	<b>97222142</b>	<b>88722653</b>

  
**P. BAPAI AH**  
**REGISTRAR**

  
**N. SATHYAMURTHY**  
**DIRECTOR**

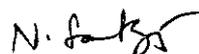
**INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI**  
**SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES**

	CURRENT YEAR	PREVIOUS YEAR
a) Electricity and power	23826026	20307532
b) Insurance	198755	122345
c) Rent, Rates and Taxes (including property tax)	1227780	7855526
d) Postage & telegram	378644	305123
e) Telephone and Internet Charges	3685025	1668723
f) Printing and Stationary	2688187	2446204
g) Traveling and Conveyance Expenses	5456740	3769149
h) Health Facility	675303	415695
i) Hospitality	872725	722186
j) Consultancy Charges	59213	642699
k) Professional Charges	606744	553373
l) Advertisement and Publicity	909276	7189982
m) D G Set Running Exp	4169462	1775946
n) Computing Facility	1183467	1053995
o) Electric Load Connection Fees	0	4270710
p) Horticulture Expenses	1909940	1194170
q) Air, Water & Pollution Control Expenses	0	750500
r) CPDA	2043428	6201510
s) Guest House Expenses	983022	415758
t) Administrative Expenses	371588	456266
<b>TOTAL</b>	<b>51245325</b>	<b>62117392</b>

**SCHEDULE 18 – TRANSPORTATION EXPENSES**

	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by educational institution)		
a) Running expenses	253369	2347508
b) Repairs & maintenance	151166	0
c) Insurance expenses	97685	0
2. Vehicles taken on rent/lease		
a) Rent/lease expenses	1091757	0
<b>TOTAL</b>	<b>1593977</b>	<b>2347508</b>

  
**P. BAPAI AH**  
**REGISTRAR**

  
**N. SATHYAMURTHY**  
**DIRECTOR**

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

	CURRENT YEAR	PREVIOUS YEAR
a) Building	5803613	0
b) Furniture & Fixture	95446	0
c) Plant & Machinery	2058820	0
d) Equipments	2254784	0
e) Computers	67607	0
f) Electrical	2288764	0
g) Office Equipment	71406	0
h) General	229964	5957944
e) Cleaning material & services	3202853	3616573
<b>TOTAL</b>	<b>16073257</b>	<b>9574517</b>

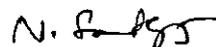
**SCHEDULE 20 – FINANCE COSTS**

	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans	0	0
b) Interest on other loans	0	0
c) Bank charges	50543	10580
d) Others (specify)	0	0
<b>TOTAL</b>	<b>50543</b>	<b>10580</b>

**SCHEDULE 21 – OTHER EXPENSES**

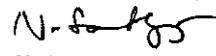
	CURRENT YEAR	PREVIOUS YEAR
a) Provision for Bad and Doubtful Debts/Advances	0	0
b) Irrecoverable Balances Written-off	0	0
c) Others (specify)	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

  
**P. BAPAIAN**  
**REGISTRAR**

  
**N. SATHYAMURTHY**  
**DIRECTOR**

<b>INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI</b>	
<b>CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2014</b>	
Cash Flow from Operating Activities	
Surplus/(deficit) for the Year	
Adjustment for Non Operating Incomes/Expenses	-468366255
- Depreciation	
	243973303
Surplus/Deficit before changes in Current Assets/Current Liabilities	
	-224392952
(Increase)/Decrease in Current Assets	
Increase/(Decrease) in Current Liabilities	-134352750
	26846011
Net Cash from Operating Activities	
	-331899691
Cash Flow from Investing Activities:	
(Purchase)/Sale of Fixed Assets	
	-769217312
Cash Flow from Financing Activities:	
	-769217312
Grants/Donations	
Project Inflow	1128200000
	-58221420
Net Cash Flow from Financing Activities	
	1069978580
Net Increase/Decrease in Cash Equivalents	
	-31138423
Cash and Cash equivalent at the beginning of the Period	
	249987216
Cash and Cash equivalent at the end of the Period	
	218848792

  
**P. BAPAI AH**  
 REGISTRAR

  
**N. SATHYAMURTHY**  
 DIRECTOR

FORM OF FINANCIAL STATEMENTS

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

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2014

(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. However a nominal value of Rs. 100 has been assigned as suggested Audit.

#### **F) DEPRECIATION**

In the Current Financial Year 2013-14, depreciation has been provided as per Depreciation rates under Income Tax Act. However for the Financial Year 2012-13, depreciation on Computer Peripherals and Software was provided @ 40% as discussed by the members at the Finance Committee and Board of Governor's Meeting held on 12.04.2013. But in view of the Point No. 4.1 of SAR given by C&G, depreciation on Computer Peripherals and Software has been provided @ 60% for the current year after making necessary adjustment for last year's depreciation.

#### **G) ACCOUNTING FOR SALES**

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

#### **H) 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 2013-14.

#### **I) RETIREMENT BENEFITS**

The Institute is under New Pension Scheme presently.



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

**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. Cash Flow Statement**

Cash Flow Statement has been prepared as a replacement of Receipt & Payment Account as per MHRD directive for the year ended 31.03.2014 as per Indirect Method of AS-3 (Cash Flow Statement) disclosing cash flow from Operating Activities, Investing Activities and Financing Activities.

**2. The Income and Expenditure Account**

The Income and Expenditure account is prepared on accrual basis. The total income is Rs. 74367663/- (P/Y Rs. 37087259/-).

The committed expenditure under heads (as shown) are taken as the expenditure which includes salary & non salary components. Total expenditure comes to Rs. 298760615/- (P/Y Rs. 264851281/-) and depreciation charged is Rs. 255156366/- (P/Y Rs. 194491744/-).

**3. Grants**

During the year 2013-14, Government of India released Rs. 112.82 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 2013-14 has been provided as per Income Tax Act and debited to the Income & Expenditure Account. However for the Financial Year 2012-13, depreciation on Computer Peripherals and Software was provided @ 40% as discussed by the members at the Finance Committee and Board of Governor's Meeting held on 12.04.2013. But in view of the Point No. 4.1 of SAR given by C&G, depreciation on Computer Peripherals and Software has been provided @ 60% for the current year after making necessary adjustment for last year's depreciation.



*Manish Bhat*

## 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

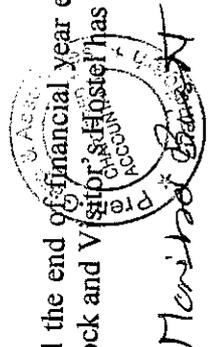
The Institute has also received grants from DST and CSIR under Research and Development (R & D) Project. A Separate account for R & D Project is opened to manage the project account properly. Also R & D account is merged in the main Balance Sheet of Institute.

8. The amount of Rs. 17.67 Lacs is recoverable from the students on account of mess charges.
9. Separate enclosures have been attached with the main accounts of the Institute to verify/reconcile the figures.
10. There are no losses from casualties such as flood and fire.
11. Expenditure on CPDA has been treated as revenue expenditure including expenditure on purchase of electric gadgets, the same being used by Faculty.
12. Overhaed Expenditure amounting to Rs. 4873730/- incurred by the Institute on behalf of various Projects has been shown as receivable by the Institute and Payable by various projects. It being a contra entry, the assets and liabilities have been overstated by the said amount. These amounts will be paid by the project account to the Institute.
13. Expenditure incurred in foreign currency
  - (a) Import of Equipment – Euro – 1180706, Pound - 100777, JPY - 31987043, USD – 2190738, CAD – 112280, CHF - 140213
  - (b) Online Journals – Euro - 5279, Pound – 88766, USD – 381914, JPY - 75000
  - (c) Foreign Travel – Rs. 2060488/-

## 14. CAPITAL WORK IN PROGRESS

The Institute has signed MOU with the CPWD & BSNL for construction of buildings, site development and other activities of the new campus at Sector 81, Mohali. During the year Rs. 23.50 crores (P/Y Rs. 37.41 crores) has been paid to CPWD and Rs. 10 crores (P/Y Rs. 25 crores) has been paid to BSNL.

Till the end of financial year ended 31.03.2014, a total amount of Rs. 23.25 crores has been capitalized to the buildings, as MI Block and Visitor's Hostel has been completed, handed over and used for the purpose of institute.

  
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## 15. DEPRECIATION WRITTEN BACK

1. During the year an amount of Rs. 11183063/- has been written back on account of depreciation rectifications pertaining to the earlier years, in view of audit observations of the C&AG in its report for the year ended 31.03.2013, detailed as under:

(i) Building includes residential buildings valuing Rs. 2395 Lacs on which depreciation has been charges @ 10% instead of @ 5%. This has resulted in overcharging deprecation and understatement of Net Block by Rs. 145.44 Lacs

Therefore, the value of building has been increased by an amount of Rs. 145.44 Lacs and depreciation has been written back by an amount of Rs. 145.44 Lacs.

(ii) During the year ended 31.03.2013, depreciation on Computer Peripherals and software was provided @ 40% instead of @ 60% as per Income Tax Act.

Therefore, depreciation on computer peripherals and software has been increased by Rs. 3360937/-.

As a result of above rectifications, the net effect of Rs. 11183063/- has been considered in the accounts of the current year.

16. Figures for the previous year have been regrouped and/or rearranged wherever considered necessary to make them comparable with those of the current year, however previous year figures have not been reclassified as per new format of the financial statement.



**FORMS GFR 19-A PLAN  
FORM OF (PROVISIONAL) UTILISATION CERTIFICATES**

Sr	Sanction Letter No. & Date	Amount (in Rs.)
1	F.No.36-06/2013-TS.VII Dt. 16/05/13	5,42,50,000/-
2	F.No.36-06/2013-TS.VII Dt. 16/05/13	1,05,00,000/-
3	F.No.36-06/2013-TS.VII Dt. 16/05/13	52,50,000/-
4	F.No.36-06/2013-TS.VII Dt. 16/05/13	9,30,00,000/-
5	F.No.36-06/2013-TS.VII Dt. 16/05/13	1,80,00,000/-
6	F.No.36-06/2013-TS.VII Dt. 16/05/13	90,00,000/-
7	F.No.36-06/2013-TS.VII Dt. 16/05/13	2,32,50,000/-
8	F.No.36-06/2013-TS.VII Dt. 16/05/13	45,00,000/-
9	F.No.36-06/2013-TS.VII Dt. 16/05/13	22,50,000/-
10	F.No.36-06/2013-TS.VII Dt. 14/08/13	7,74,23,000/-
11	F.No.36-06/2013-TS.VII Dt. 14/08/13	1,49,85,000/-
12	F.No.36-06/2013-TS.VII Dt. 14/08/13	74,92,000/-
13	F.No.36-06/2013-TS.VII Dt. 14/08/13	34,10,78,000/-
14	F.No.36-06/2013-TS.VII Dt. 14/08/13	6,60,15,000/-
15	F.No.36-06/2013-TS.VII Dt. 14/08/13	3,30,07,000/-
16	F.No.36-06/2013-TS.VII Dt. 14/08/13	4,65,00,000/-
17	F.No.36-06/2013-TS.VII Dt. 14/08/13	90,00,000/-
18	F.No.36-06/2013-TS.VII Dt. 14/08/13	45,00,000/-
19	F.No.36-06/2013-TS.VII Dt. 27/12/13	3,10,00,000/-

Certified that out of Rs. 112.82 crore of grant-in-aid sanctioned during the year 2013-14 in favour of Indian Institute of Science Education & Research, Mohali under MHRD/Deptt. Letter Nos given in the margin and Rs 4.69 crore on account of unspent balance of the previous year, a sum of Rs. 117.51 crore has been utilized as on March 31, 2014 for the purpose for which it was sanctioned.

20	F.No.36-06/2013-TS.VII Dt. 27/12/13	60,00,000/-
21	F.No.36-06/2013-TS.VII Dt. 27/12/13	30,00,000/-
22	F.No.36-06/2013-TS.VII Dt. 27/12/13	6,20,00,000/-
23	F.No.36-06/2013-TS.VII Dt. 27/12/13	1,20,00,000/-
24	F.No.36-06/2013-TS.VII Dt. 27/12/13	60,00,000/-
25	F.No.36-06/2013-TS.VII Dt. 27/12/13	2,32,50,000/-
26	F.No.36-06/2013-TS.VII Dt. 27/12/13	45,00,000/-
27	F.No.36-06/2013-TS.VII Dt. 21/02/14	8,38,55,000/-
28	F.No.36-06/2013-TS.VII Dt. 21/02/14	1,62,30,000/-
29	F.No.36-06/2013-TS.VII Dt. 21/02/14	81,15,000/-
30	F.No.36-06/2013-TS.VII Dt. 21/02/14	3,87,50,000/-
31	F.No.36-06/2013-TS.VII Dt. 21/02/14	75,00,000/-
32	F.No.36-06/2013-TS.VII Dt. 21/02/14	37,50,000/-
	<b>TOTAL</b>	<b>112,82,00,000/-</b>

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

  
Director



