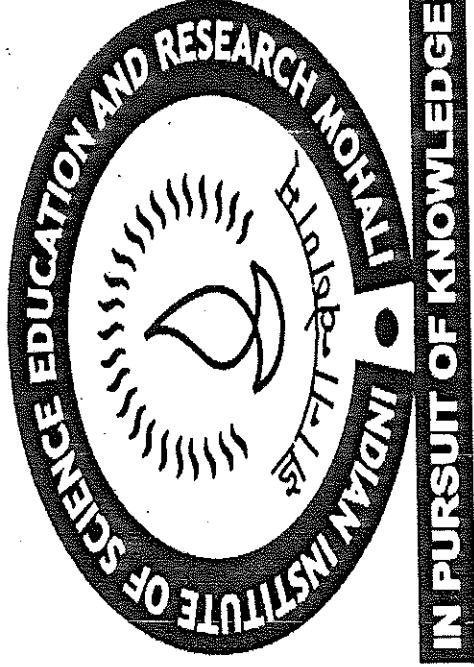


वार्षिक लेखा विवरण (2014-15)
Annual Statement of Accunts (2014-15)



भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

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

(मानव संसाधन विकास मंत्रालय, भारत सरकार द्वारा स्थापित)

INDIAN INSTITUTE OF SCIENCE EDUCATION & RESERCH MOHALI
Established by Ministry of Human Resource Development Govt. of India
Sector 81, Knowledge City, P.O. Manauli, S.A.S. Nagar, Mohali- 140306



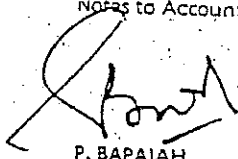
INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
BALANCE SHEET AS AT 31.03.2015

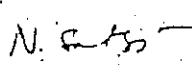
SOURCES OF FUND	Schedule	Amount in Rupees	
		Current Year	Previous Year
Corpus	1	4410914287	4072835260
Designated/Earmarked funds/Endowment Funds	2	163901606	0
CURRENT LIABILITIES & PROVISIONS	3	124563453	97685587
TOTAL		4699379347	4170520847

APPLICATION OF FUNDS	Schedule	Amount in Rupees	
		Current Year	Previous Year
FIXED ASSETS			
Tangible Assests	4	2342662390	2007166925
Intangible Assests		2826713	2747224
Capital Work-In- Progress		1916234469	1771791162
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS			
Long Term	5	145134145	94734619
Short Term			
INVESTMENTS - OTHERS	6	0	0
CURRENT ASSETS			
LOANS,ADVANCES & DEPOSITS	7	110162342	124114173
	8	182359289	169966744
TOTAL		4699379347	4170520847

Significant Accounting Policies
Notes to Accounts

23
24

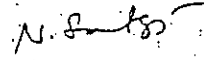

P. BAPAI AH
REGISTRAR


N. SATHYAMURTHY
DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
 SCHEDULE -1 CORPUS/CAPITAL FUND

Particulars	Amount in Rupees	
	Current Year	Previous Year
Balance as at the beginning of the year	4072835260	3413001515
Add: Contributions towards Corpus/ Capital Fund	0	1128200000
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	790885163	0
Add: Assets purchased out of Earmarked Funds	0	0
Add: Assets purchased out of sponsored Projects, where ownership vests in the institution	0	0
Add: Assets Donated/ Gifts received	0	0
Add: Other Additions	0	0
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	0	0
Total	4863720423	4541201515
Less: Amount Transferred to Endowment Fund as suggested by C&AG Auditors	93719562	0
Less: Amount Transferred to Student Welfare Fund as suggested by C&AG Auditors	8412939	0
(Deduct): Deficit transferred from the income & expenditure	350673635	468366255
BALANCE AT THE YEAR END	4410914287	4072835260

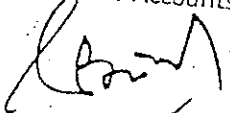

 P. BAPAI AH
 REGISTRAR


 N. SATHYAMURTHY
 DIRECTOR

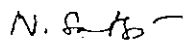
INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

INCOME	PARTICULARS	Schedule	Current Year	Previous Year
Academic Receipts		9	16576259	14011288
Grants/ Subsidies		10	379114837	0
Income from investments		11	13291994	35941442
Interest earned		12	287217	96076
Others incomes		13	15527656	24318857
Prior Period Income		14	0	0
Total (A)			424797963	74367663
EXPENDITURE				
Staff Payments & Benefits (Establishment expenses)		15	195967830	133250675
Academic Expenses		16	121019978	97222142
Administrative and General Expenses		17	65125090	48660082
Transportation Expenses		18	1461548	1593977
Repairs & Maintenance		19	25629317	17983197
Finance Costs		20	36270	50543
Depreciation		4	317933115	255156366
Others Expenses		21	0	0
Prior Period Expenses		22	0	0
Depreciation Written Back			0	0
TOTAL (B)			727173148	542733919
Balance being excess of Income over Expenditure (A-B)			-302375185	-468366255
Transfer to/from Designated fund				
Building fund				
Endowment Fund			47585450	0
Student Welfare			713000	0
Balance being Surplus (Deficit) Carried to Capital Fund			-350673635	-468366255

Significant Accounting Policies
Notes to Accounts


P. BAPAI AH
REGISTRAR

23
24


N. SATHYAMURTHY
DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

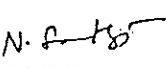
SCHEDULE 2 – DESIGNATED/ EARMERKED/ ENDOWMENT FUNDS

Particulars	ENDOWMENT FUND	STUDENT WELFARE FUND	Amount in Rupees	
			Current Year	Previous Year
A.				
a) Opening balance	0	0	0	0
a)(i) Transfer from Corpus	93719562	8412939	102132501	0
b) Additions during the year:				
i. Donation/grants	0	0	0	0
c) Income from investments made of the funds	367657	93934	461591	0
d) Accrued interest on investments/Advances	12291081	609494	12900574	0
e) Interest on Savings Bank a/c	15220	93270	108490	0
f) Other additions (specify nature)	17035450	715000	17750450	0
TOTAL (A)	153978970	9922637	163901606	0
B.				
Utilisation/Expenditure towards objectives of funds				
i) Capital Expenditure				
-Fixed Assets	0	0	0	0
-Others	0	0	0	0
Total	0	0	0	0
ii) Revenue Expenditure				
-Salaries, wages & allowances	0	0	0	0
-Consumables	0	0	0	0
-Contingency	0	0	0	0
-Fellowship	0	0	0	0
-Research	0	0	0	0
-Travel	0	0	0	0
-Books	0	0	0	0
-Cash Award	0	0	0	0
-Overhead	0	0	0	0
Total	0	0	0	0
TOTAL (B)	0	0	0	0
Closing Balance at the year end (A-B)	153978970	9922637	163901606	0

Represented by

Cash and Bank Balances	505405	2746174	3251580	0
Investments	135034145	6100000	145134145	0
Interest accrued but not due	14439419	1076463	15515881	0
Total				


P. BAPAI
REGISTRAR


N. SATHYAMURTHY
DIRECTOR

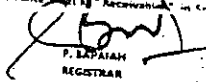
INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
 SCHEDULE- 2A
 ENDOWMENT FUNDS

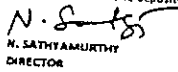
Specimen format of Sub Schedule to support the figures in the column "Endowment Funds" in the Schedule "Earmarked/ Endowment Funds", forming part of the Balance Sheet.

1. Sr. NO.	2. Name of the Endowment	Opening Balance		Additions During the year		Total		9. Expenditure	Closing Balance		Total (10+11)
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Interest	7. Endowment (3+5)	8. Accumulated Interest (4+6)		10. Endowment	11. Accumulated Interest	
	Total	0	0	0	0	0	0	0	0	0	0

Note:

- The total of Col. 3 & 4 will appear as the opening balance in the column "Endowment Funds" in schedule 2, of Earmarked Funds forming part of the Balance Sheet.
- The total of Col. 9 should normally be less than the total of Col. 8, as only the interest is to be used for the expenditure on the object of the endowments. (except Endowments for Ph.D.)
- There should not normally be a debit balance in the schedule. If in a rare case, there is a debit balance against any of the Endowment funds, the debit balance should appear on the Assets side of the Balance Sheet as "Accrued Interest" or "Outstanding" or "Liabilities and deposits".

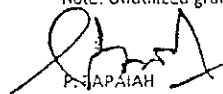

 P. SATHIAMURTHY
 REGISTRAR

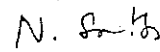

 N. SATHIAMURTHY
 DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
SCHEDULE 3 - CURRENT LIABILITES & PROVISIONS

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff	0	0
2. Deposits from students		
a) Student Caution Money	2302615	1324647
3. Sundry Creditors		
a) For Goods & Services	2500972	20696253
b) Others	0	0
4. Deposit- Others (Including EMD, Security Deposit)		
(ii) Mess Security Payable	1104000	1004000
(iii) Earnest Money	660024	1293312
(iv) Works Security Payable	245369	302167
(v) House Keeping Security Payable	250000	250000
(vi) Shop Security Payable	32000	16000
(vii) Manpower Agency Security (Punj Security)	100000	0
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	0	0
b) Others		
i) TDS Payable	1496807	878246
ii) New Pension Scheme Payable	1650306	1403804
iii) Labour Cess Payable	210632	172134
6. Others Current Liabilities		
a) Salaries	8709941	7787091
b) Receipts against sponsored projects	58544853	53783896
c) Receipts against sponsored fellowships & scholarships	0	0
d) Unutilised Grants	0	0
e) Grants in advance	0	0
f) Other Funds	0	0
g) Other Liabilities		
(i) Scholarship Payable	2990000	0
(ii) Overhaed Charges Payable	6207329	4873730
(iii) Professional Charges Payable	0	91010
(iv) Honorarium Payable	60480	81330
(v) Electercity & Water Payable	3115770	2290010
(vi) Horticulture Expenses Payable	102564	103950
(vii) Telephone Expenses Payable	34194	16989
(viii) Student Fees Advance	657767	514125
(ix) DST Inspire	407438	0
(xi) NBHM	50508	0
(xii) Receipt against Conference/Project	229800	0
(xiii) GAAHS (Krishnendu Gongupadhyay)	43295	0
(xiv) CNSD Conference	10714	0
(xv) ASI Symposium (Project)	0	511102
(xvi) INSA Project (Meera Nanda)	23632	3867
(xvii) INSA Project (Dr Kochhar)	38409	0
(xviii) Biology Seminar (Project)	73624	73624
(xix) Project -NBHM-DAE	0	74300
(xx) DAE (Project)	4560	0
(xxi) Telescope Workshop (Project)	2341	0
(xxii) Receipt against Conference/Project (Project)	1421800	0
TOTAL (A)	93421744	97685587
B. PROVISIONS		
1. For Taxation	0	0
2. Gratuity	0	0
3. Superannuation/Pension	0	0
4. Accumulated Leave Encashment	31141709	0
5. Trade Warranties/Claims	0	0
6. Others (Specify)	0	0
TOTAL (B)	31141709	0
TOTAL (A+B)	124563453	97685587

Note: Unutilized grants 6 (d) will include grants received in advance for next year.



P. APARNAH
REGISTRAR



N. SATHYAMURTHY
DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
 SCHEDULE- 3(a) SPONSORED PROJECTS

PROJECT NO.	IISER (M)	
	CSIR-07-0002	DBT-07-0003
a) opening balance of the funds		
b) additions to the funds	242553	-2632
i. Donations/Grants		
ii) income from investment made on account of funds	0	0
iii) Refund of Grant	0	0
	0	0
TOTAL(A+B)		
c) Utilisation /expenditure towards objective of funds	242553	-2632
i) Capital expenditure		
-Fixed Assets		
-others	0	0
	0	0
TOTAL		
II) Revenue Expenditure	0	0
-Salaries, wages & allowances		
-Consumables	0	0
-Contingency	0	0
-Fellowship	0	0
-Research	0	0
-Travel	0	0
-Books	0	0
Cash Award	0	0
-Overhead	0	0
TOTAL	0	0
	0	0
TOTAL(C)		
NET BALANCE AT THE YEAR END(A+B-C)	0	0
Credit Balances	242553	-2632
Debit Balances	242553	0
	0	2632

1. The projects may be listed agency-wise, with sub-totals for each agency.
2. The total of Col. 8(credit) will appear under the above head on the liabilities side of the Balance Sheet.
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans, Advance and Deposits, on the assets side.


 P. BAPATAH
 REGISTRAR


 N. SATHYAMURTHY
 DIRECTOR

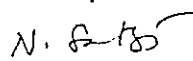
IISER (M) DST-08-0006	IISER (M) ICMR-08-0007	IISER(M) DST-09-0009	IISER (M) CSIR-09-0010	IISER (M) CSIR-10-0010	IISER (M) DST-09-0011
9430292	-26264	-40928	1346436	0	-515836
500800	482774	0	0	24853888	0
0	0	0	0	0	0
0	0	0	0	0	0
9931092	456510	-40928	1346436	24853888	-515836
0	0	0	0	203800	0
0	0	0	0	0	0
0	0	0	0	203800	0
0	0	180000	0	0	0
0	0	0	0	0	0
167660	0	0	0	1148464	0
22226862	0	0	0	20573433	0
0	0	0	0	0	0
14887	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
22409409	0	180000	0	21721897	0
22409409	0	180000	0	21925697	0
-12478317	456510	-220928	1346436	2928191	-515836
0	456510		1346436	2928191	0
12478317	0	220928	0	0	515836

t (Schedule 3).

he Assets side of the Bance Sheet.



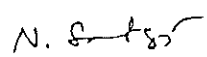
P. BAPAI AH
REGISTRAR



N. SATHYAMURTHY
DIRECTOR

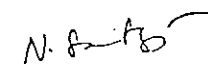
IISER (M) DST-10-0012	IISER (M) DST-KVPY-10-0013	IISER (M) DST-10-0014	IISER (M) DST-10-0015	IISER (M) DST-10-0016
-338697	325532	80671	-17756	0
0	1458000	0	0	0
0	0	0	0	0
0	0	0	0	0
-338697	1783532	80671	-17756	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	46387	0	0
0	1059000	0	0	0
0	0	0	0	0
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	1059000	46387	0	0
0	1059000	46387	0	0
-338697	724532	34284	-17756	0
0	724532	34284	0	0
338697	0	0	17756	0


 P. BAPAJAH
 REGISTRAR

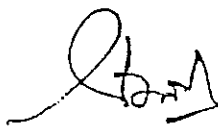

 N. SATHYAMURTHY
 DIRECTOR

IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)
DST-11-0017	DST-11-0018	CSIR-11-0019	NKN-11-0020	DBT-11-0021
832	-12220	209804	1084218	-438324
50000	0	112335	0	0
0	0	0	0	0
0	0	0	-37218	0
50832	-12220	322139	1047000	-438324
0	0	0	1000000	0
0	0	0	0	0
0	0	0	1000000	0
0	0	0	47000	0
0	0	299902	0	-83549
1837	0	22237	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
1837	0	322139	47000	-83549
1837	0	322139	1047000	-83549
48995	-12220	0	0	-354775
48995	0	0	0	0
0	12220	0	0	354775

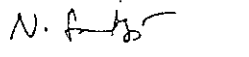

P. BAPAI AH
REGISTRAR


N. SATHYAMURTHY
DIRECTOR

IISER (M) DBT-11-0022	IISER (M) DST-11-0023	IISER (M) DST-11-0024	IISER (M) DST-11-0026	IISER (M) DST-11-0027
-296506	3765592	1402061	440898	697994
200000	3869042	0	0	0
0	0	0	0	0
0	0	0	0	0
-96506	7634634	1402061	440898	697994
0	101935	0	0	0
0	0	0	0	0
0	101935	0	0	0
9000	227230	0	136000	128000
1128129	113564	22558	0	202124
59976	28840	0	48415	17400
0	0	0	0	0
0	0	0	0	0
0	25196	0	0	35886
0	0	0	0	0
0	112960	0	0	0
1197105	507790	22558	184415	383410
1197105	609725	22558	184415	383410
-1293611	7024909	1379503	256483	314584
0	7024909	1379503	256483	314584
1293611	0	0	0	0

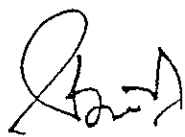


P. BAPAI AH
REGISTRAR

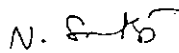


N. SATHYAMURTHY
DIRECTOR

IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)
DST-11-0028	DBT-11-0029	DBT-11-0030	DBT-11-0031	DST RJN F-1	DBT F-2
127565	511719	1377437	242416	-557520	725167
300000	0	692000	0	2480000	2506418
0	0	0	0	0	0
0	0	0	0	0	0
427565	511719	2069437	242416	1922480	3231585
0	0	0	0	99500	13838
0	0	0	0	0	0
0	0	0	0	99500	13838
0	0	170000	0	524542	120467
325885	0	261309	0	0	621652
0	2695	45950	0	7145	17310
0	0	0	0	755000	11465
0	0	0	0	0	0
0	53268	0	0	75000	54804
0	0	0	0	0	0
0	0	0	0	0	0
100000	0	46000	0	60000	83954
425885	55963	523259	0	1421687	909652
425885	55963	523259	0	1521187	923490
1680	455756	1546178	242416	401293	2308095
1680	455756	1546178	242416	401293	2308095
0	0	0	0	0	0

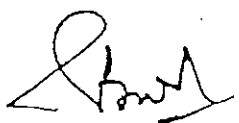


P. BAPAIAH
REGISTRAR



N. SATHYAMURTHY
DIRECTOR

IISER (M) DST JCB F-3	IISER (M) DST F-4	IISER (M) DST RJN F-6	IISER (M) DST-RJN F-7	IISER (M) DST-RJN F-8	IISER (M) DST-12-32
-456133	123590	545000	482105	321438	269885
1860000	0	1780000	1900000	1780000	0
0	0	0	0	0	0
0	0	0	0	0	0
1403867	123590	2325000	2382105	2101438	269885
0	0	895688	0	188594	0
0	0	0	0	0	0
0	0	895688	0	188594	0
0	0	56000	0	0	0
0	0	29322	19648	13393	19882
0	13190	0	133322	142033	0
300000	110400	755000	755000	755000	0
0	0	0	0	0	0
155121	0	0	772092	535184	0
0	0	0	0	29201	0
0	0	0	0	0	0
60000	0	60000	60000	60000	0
515121	123590	900322	1740062	1534811	19882
515121	123590	1796010	1740062	1723405	19882
888746	0	528990	642043	378033	250003
888746	0	528990	642043	378033	250003
0	0	0	0	0	0



P. BAPAI AH
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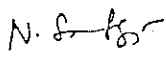
N. Sathyamurthy

N. SATHYAMURTHY
DIRECTOR

IISER (M) JCB-12-33	IISER (M) INSPIRE-12-34	IISER (M) DST-12-35	IISER (M) JCB-12-36	IISER (M) DBT-12-37	IISER (M) DBT-12-38	IISER (M) RJN-12-39
638603	664034	121609	-245552	-194222	277174	-894119
0	49511	0	1600000	921000	937000	2800000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
638603	713545	121609	1354448	726778	1214174	1905881
0	51939	0	0	-189272	0	0
0	0	0	0	0	0	0
0	51939	0	0	-189272	0	0
341880	0	0	357099	117161	174968	353099
30000	0	138486	379255	321502	587438	10254
12233	55785	7082	0	0	0	10031
300000	0	0	314000	0	0	987000
0	0	0	39771	0	0	0
28380	29040	0	0	3134	7628	134056
0	5241	0	0	0	0	0
0	0	0	0	100000	100000	0
0	0	0	60000	100000	100000	60000
712493	90066	145568	1150125	641797	970034	1554440
712493	142005	145568	1150125	452525	970034	1554440
-73890	571540	-23959	204323	274253	244140	351441
0	571540	0	204323	274253	244140	351441
73890	0	23959	0	0	0	0




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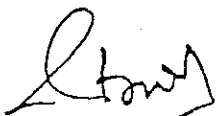
N. SATHYAMURTHY
DIRECTOR

IISER (M) DBT-12-40	IISER (M) DBT-12-41	IISER (M) DBT-12-42	IISER (M) DBT-12-43	IISER (M) DAE-12-44	IISER (M) DST-12-45
888103	319240	8671439	443695	61484	-67650
1606452	2030100	5209318	4062496	85000	0
0	0	0	0	0	0
0	0	-400000	0	0	400000
2494555	2349340	13480757	4506191	146484	332350
301272	0	4321394	97264	0	0
0	0	0	0	0	0
301272	0	4321394	97264	0	0
0	0	354880	84022	0	0
906621	1388546	2959539	1334989	85583	217686
7269	0	54390	0	0	0
1100000	0	361750	361750	0	0
0	0	0	0	0	0
38214	0	187215	5058	0	24930
0	0	0	0	0	0
0	0	0	0	0	0
0	30100	822238	1872825	0	0
2052104	1418646	4740012	3658644	85583	242616
2353376	1418646	9061406	3755908	85583	242616
141179	930694	4419351	750283	60901	89734
141179	930694	4419351	750283	60901	89734
0	0	0	0	0	0

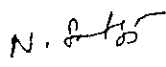

 P. BAPAJAH
 REGISTRAR


 N. SATHYAMURTHY
 DIRECTOR

IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)
DBT-12-46	DST-12-47	DAE-12-48	DST-13-49	DST-13-50	ICS-13-51
8098063	1476826	20296	2363173	55097	167481
1683674	1000000	39204	1735639	53000	315000
0	0	0	0	0	0
0	0	0	0	0	0
9781737	2476826	59500	4098812	108097	482481
4630985	0	0	330330	60000	0
0	0	0	0	0	0
4630985	0	0	330330	60000	0
108000	269392	0	512154	0	209382
6588061	196773	0	2983861	0	0
0	0	24972	0	20554	18299
392272	0	0	0	0	0
0	0	0	0	0	0
41101	0	14480	76693	0	282360
0	0	0	0	0	0
0	0	0	0	0	0
1176042	100000	3683	100000	12000	22500
8305476	566165	43135	3672708	32554	532541
12936461	566165	43135	4003038	92554	532541
-3154724	1910661	16365	95774	15543	-50060
0	1910661	16365	95774	15543	
3154724	0	0	0	0	50060

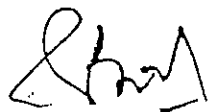


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IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)
DST-13-52	DST-13-53	DST-13-54	DST-13-55	DST-13-56	DAE-13-57	DST-13-58
335000	880000	1600000	465000	1671950	102424	710000
0	0	1038005	0	0	0	0
0	0	0	0	0	0	0
0	0	-301954	0	0	0	0
335000	880000	2336051	465000	1671950	102424	710000
0	4299	0	0	48597	0	118170
0	0	0	0	0	0	0
0	4299	0	0	48597	0	118170
0	64000	0	0	0	80000	0
0	0	0	0	4000	0	9597
0	0	405497	42296	133000	29593	3155
21452	0	210978	319667	0	0	385000
0	0	917549	0	0	0	0
0	19656	22968	7680	542590	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	100000	0	0	0
21452	83656	1556992	469643	679590	109593	397752
21452	87955	1556992	469643	728187	109593	515922
313548	792045	779059	-4643	943763	-7169	194078
313548	792045	779059	0	943763	0	194078
0	0	0	4643	0	7169	0

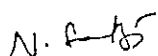
 N. Sathyamurthy

P. BAPAI AH N. SATHYAMURTHY
REGISTRAR DIRECTOR

IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)
DBT-14-59	DST-14-61	DST-14-60	INSPIRE-14-62	DST-14-63	MHRD-14-64
0	0	0	0	0	0
2669913	1264106	900000	1900000	920000	15000000
0	0	0	0	0	0
0	0	0	0	0	0
2669913	1264106.25	900000	1900000	920000	15000000
437613	0	42500	0	99800	467309
0	0	0	0	0	0
437613	0	42500	0	99800	467309
0	127355	0	0	0	247572
964943	1367192	175395	0	238387	2537777
65350	0	21123	7950	6679	39447
691200	0	0	560000	264355	0
0	0	0	0	0	0
4269	0	28040	8410	0	130825
0	0	0	0	0	0
0	0	0	0	0	0
216338	114375	150000	0	100000	0
1942100	1608922	374558	576360	609421	2955621
2379713	1608922	417058	576360	709221	3422930
290200	-344816	482942	1323640	210779	11577070
290200	0	482942	1323640	210779	11577070
0	344816	0	0	0	0

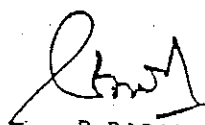
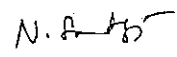


P. BAPAI AH
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N. SATHYAMURTHY
DIRECTOR

IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)
DST-14-65	DST-14-66	DST-14-67	DST-14-68	DST-14-69	DST-14-70	DST-14-71
0	0	0	0	0	0	0
2000000	43769000	1280000	200000	572000	2650000	1900000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
2000000	43769000	1280000	200000	572000	2650000	1900000
495908	47669000	0	0	168900	2523153	24045
0	0	0	0	0	0	0
495908	47669000	0	0	168900	2523153	24045
0	40877	0	0	68903	0	0
1307516	0	638975	0	196439	0	0
0	0	19217	0	0	0	13473
0	0	200000	0	0	0	350968
0	0	0	0	0	0	0
25694	39960	0	159091	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
100000	100000	50000	0	0	0	0
1433210	180837	908192	159091	265342	160000	364441
1929118	47849837	908192	159091	434242	2683153	388486
70882	-4080837	371808	40909	137758	-33153	1511514
70882	0	371808	40909	137758	0	1511514
0	4080837	0	0	0	33153	0



 P. BAPAJAH N. SATHYAMURTHY
 REGISTRAR DIRECTOR

TOTALS

IISER (M) DST-14-72	IISER (M) DST-14-73	IISER (M) DBT -14-F10	IISER (M) SP-14-01	IISER (M) NMR CONF.	Current Year	Previous Year
0	0	0	0	-38434	49641103	107862523
1900000	5260400	748000	76500	0	153000575	83931877
0	0	0	0	0	0	
0	0	0	0	0	-339172	-444694
1900000	5260400	748000	76500	-38434	202302506	191349706
0	0	0	0	0	64206561	65326797
0	0	0	0	0	0	
0	0	0	0	0	64206561	65326797
0	0	0	15000	0	5123983	3170690
110690	0	0	0	0	28699711	13514242
3090	0	43189	16357	0	2916505	3427772
350968	0	372000	0	0	54844520	42467586
0	0	0	0	0	957320	999622
0	0	0	30829	0	3613739	2493164
0	0	0	0	0	34442	15000
0	0	0	0	0	200000	5420000
0	0	0	14314	0	6207329	4873730
464748	0	415189	76500	0	102597549	76381806
464748	0	415189	76500	0	166804110	141708603
1435252	5260400	332811	0	-38434	35498396	49641103
1435252	5260400	332811	0	0	58544853	53783896
0	0	0	0	38434	23046457	4142793

 N. Sathyamurthy

P. BAPAIAH N. SATHYAMURTHY
REGISTRAR DIRECTOR


INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
 SCHEDULE- 3(b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

1. Sr. NO.	2. Sponsor	Name of	Amount in Rupees						
			Opening Balance As on 01.04.2014		Transactions During the year		Closing Balance As on 31.03.2015		
			3	4	5	6	7	8	
			CR.	DR.	CR.	DR.	CR.	DR.	
	1	University Grants Commission							
	2	Ministry							
	3	Others (Specify individually)							
		Total	0	0	0	0	0	0	0

Note:

1. The total of Col. 7(credit) will appear under the above head, on the liabilities side of the Balance Sheet (Schedule 3).
2. The total of Col. 8(debit) will appear as receivables on the Assets side of the Balance Sheet in Schedule 8 (Loans, Advance and Deposits).

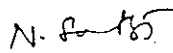

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 N. SATHYAMURTHY
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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
 SCHEDULE- 3 (C) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

	Amount in Rupees	
	Current Year	Previous Year
A. Plan grants: Government of India		
Balance B/F	0	0
Add: Receipts during the year	1170000000	0
Total (a)	1170000000	0
Less Refunds	0	0
Less: Utilised for Revenue Expenditure	379114837	0
Less: Utilised for Capital Expenditure	790885163	0
Total (b)	1170000000	0
Unutilised carried forward (a-b)	0	0
B. UGC Grants: Plan		
Balance B/F	0	0
Receipts during the year	0	0
Total (c)	0	0
Less Refunds	0	0
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	0	0
Total (d)	0	0
Unutilised carried forward (c-d)	0	0
C. UGC Grants Non Plan		
Balance B/F	0	0
Add: Receipts during the year	0	0
Total (e)	0	0
Less Refunds	0	0
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	0	0
Total (f)	0	0
Unutilised carried forward (e-f)	0	0
D. Grants from State Government		
Balance B/F	0	0
Receipts during the year	0	0
Total (g)	0	0
Less Refunds	0	0
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	0	0
Total (h)	0	0
Unutilised carried forward (g-h)	0	0
*Grand Total (A+B+C+D)	0	0


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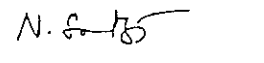
INDIAN INSTITUTE OF SCIENCE EDUCATION & RESEARCH, MOHALI

SCHEDULE 4

S.No.	Description	Depreciation Rate	Cost (Value) at beginning of the year	GROSS BLOCK				DEPRECIATION				NET BLOCK	
				Additions during the year	Deductions during the year	Adjustments	Carry Forward at the beginning of the year	Depreciation during the year	Total for the year	At the end of the Current Year	At the end of Previous Year		
			1st April 2014	UPTO 30.09.14	AFTER 30.09.14	2014-15	31st March 2015	1st April 2014	2014-15	31st March 2015	31st March 2015	31st March 2014	
A	FIXED ASSETS												
I	LAND												
	a) Free Hold	0.00%	100	0	0	0	0	100	0	0	0	100	100
	b) Lease Hold	0.00%	0	0	0	0	0	0	0	0	0	0	0
II	BUILDINGS												
	a) On Freehold Land	10.00%	691081519	68454710	528378	0	0	760064607	185073795.05	57472662	242546457	517518150	506007724
	b) On Leasehold Land	10.00%	0	0	0	0	0	0	0	0	0	0	0
	c) Ownership Premises	5.00%	472000000	0	174500000	0	0	663500000	33091400	25307910	58399710	548100290	438908200
	d) Other Superstructures	10.00%	0	0	0	0	0	0	0	0	0	0	0
III	PLANT, MACHINERY & EQUIPMENT	15.00%	1233086531	350914655	52501378	0	0	1686502564	346018756	187134968	543153724	1143348842	937067777
IV	VEHICLES	15.00%	2899907	5430	925076	0	0	3830413	1444648	288484	1733132	2097281	1455259
V	FURNITURE & FIXTURES	10.00%	125489697	15493169	12414645	0	0	153397511	23232593	12395760	35628353	117769158	102257104
VI	COMPUTER/PERIPHERALS	60.00%	40075500	7961049	3126485	0	0	51163034	28125280	12884707	41009987	10153047	11950220
VII	ELECTRIC INSTALLATIONS	15.00%	0	591992	413007	0	0	1004999	0	119774	119774	885225	0
VIII	LIBRARY BOOKS	100.00%	19372534	842651	620450	0	0	20835635	17128346	3397065	20525410	310225	2244189
IX	TUBEWELLS & W.SUPPLY	10.00%	0	0	0	0	0	0	0	0	0	0	0
X	OTHER FIXED ASSETS	15.00%	1877562	43370	0	0	0	1920932	361117	233972	595089	1325843	1516445
XI	GAS CYLINDER	60.00%	1984466	0	0	0	0	1984466	1161161	491983	1655144	329322	823305
XII	SEWERAGE TREATMENT PLANT	95.00%	16043134	455000	0	0	0	16498134	11106532	4566695	15673227	824907	4936602
	TOTAL OF CURRENT YEAR (A)		2653910950	441762036	205029419	0	0	3383701395	646744027	314295880	961040007	2342662390	2007166925
XIII	PREVIOUS YEAR												
	a) Expenditure on Assets/Fixed Assets		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
	TOTAL OF PREVIOUS YEAR		0	0	0	0	0	0	0	0	0	0	0
XIV	CAPITAL WORK-IN-PROGRESS												
	c) Building		1771791162	151743307	193900000	201200000	0	1916234469	0	0	0	1916234469	1771791162
	d) Equipment		0	0	0	0	0	0	0	0	0	0	0
	e) Sewerage Treatment Plant		0	0	0	0	0	0	0	0	0	0	0
	TOTAL OF CURRENT YEAR (CWIP) (B)		1771791162	151743307	193900000	201200000	0	1916234469	0	0	0	1916234469	1771791162
XV	INTANGIBLE ASSETS												
	COMPUTER SOFTWARE	60.00%	5514004	2912710	803913	0	0	9230627	2766790	3637134	6403914	2826713	2747224
	TOTAL OF CURRENT YEAR (CWIP) (C)		5514004	2912710	803913	0	0	9230627	2766790	3637134	6403914	2826713	2747224
	TOTAL (A+B)		4431216116	599138043	399733332	201200000	0	5229167491	649510807	317933115	967443927	4261721571	3781705319

Note: The figure in Column "Deductions" under Gross Block against the head Capital Work in Progress represents the transfer from Work in Process represents the transfer from Work in progress to Assets during the year. The figures in Column "Additions" during the year under Gross Block against Assets include transfer from work in progress during the year as well as further acquisitions during the year.


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SCHEDULE 5 – INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

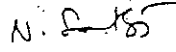
	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities	0	0
2. In State Government Securities	0	0
3. Other approved Securities	0	0
4. Shares	0	0
5. Debentures and Bonds	0	0
6. Term Deposits with Banks	145134145	94734619
6. Others (to be specified)	0	0
TOTAL	145134145	94734619

SCHEDULE 5(A) – INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE)

Sl.No.		Amount in Rupees	
		CURRENT YEAR	PREVIOUS YEAR
1	FDR Student Welfare Fund	6100000	6100000
2	FDR Endowment Fund	139034145	88634619
	TOTAL	145134145	94734619

Note : The total in this sub schedule will agree with the total in Schedule 5.


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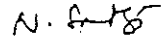
SCHEDULE 6 – INVESTMENTS OTHERS

Amount in Rupees

	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
TOTAL	0	0



P. BAPAI AH
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DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
SCHEDULE 7 – CURRENT ASSETS

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
a) Stores and Spares	0	0
b) Loose Tools	0	0
c) Publications	0	0
d) Laboratory chemicals, consumables and glass ware	0	0
e) Building Material	0	0
f) Electrical Material	0	0
g) Stationery	831101	1066269
h) Water supply material	0	0
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0	0
b) Others	0	0
3. Cash and Bank balances		
a) With Scheduled Banks:		
-In Current accounts		
(i) Canara Bank A/c no 1089	17609789	47886039
(ii) Canara Bank A/c no 1094	41062277	25446856
-In Term deposit accounts		
-On FDR	0	4500000
-On FDR (CNR)	140000	140000
-On FDR (R&D)	29051789	43000000
-In Savings accounts		
(i) Canara Bank A/c no 3310	505406	228448
(ii) Canara Bank A/c no 3299	2746174	1845970
(iii) Canara Bank A/c no 3048	586	591
(iv) Canara Bank A/c no 0091	18215219	0
b) With non-Scheduled Banks:		
-In term deposit Accounts	0	0
-In Savings Accounts	0	0
4. Post Office- Savings Accounts	0	0
TOTAL	110162342	124114173

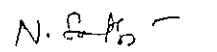

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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
SCHEDULE 8 – LOANS, ADVANCES & DEPOSITS

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees: (Non-interest bearing)		
a) Salary		
b) Festival	0	0
c) Medical Advance	0	0
d) Other (to be specified)	0	0
2. Long Term Advances to employees: (Interest bearing)	2076167	1591520
a) Vehicle loan		
b) Home loan	264600	408600
c) Others(to be specified)	0	157624
Computer Loan		
3. Advances and other amounts recoverable in cash or in kind or for value to be received:	0	2000
a) On Capital Account		
b) to Suppliers	0	0
c) Others	0	0
i) Margin Money For LC		
ii) Receivable from Bank asgt LC.(Project)	105397000	118598770
4. Prepaid Expenses	2640018	0
a) Insurance		
(b) Online Library Journals	35882	39413
5. Deposits	19678423	24226407
a) Telephone		
b) Lease Rent	0	0
c) Electricity	0	0
d) AICTE, if applicable	6750000	6750000
e) Others (to be specified)	0	0
i) Cylinder Security		
ii) PU Library Security	76900	83150
iii) Guest House	10000	10000
6. Income Accrued:	25000	25000
a) On Investments from Endowment/ Endowment Funds		
-On FDR (Endowment Fund)		
-On FDR (Student Welfare Fund)	14439419	4856495
b) On Investments-Others	1076463	466969
c) On Loans and Advances	0	0
d) others (includes income due unrealized-Rs.....)	0	0
Interest Accrued from Bank Accounts		
-On FDR		
-On FDR (R&D)	28781	305037
7. Other - Current assets receivable from UGC/ sponsored projects	445851	1641006
a) Debit balances in Sponsored Projects		
b) Debit balances in Fellowship & Scholarship	23046457	4142793
c) Grants Recoverable	0	0
d) Other receivables:-	0	0
(i) KVPY Scholarship Receivable		
(ii) Overhead Charges Receivable	21000	21000
(iii) Receivable from Endowment Fund	6207329	4873730
(iv) Mess Charges Receivable	140000	0
8. Claims Receivable	0	1767230
TOTAL	0	0
	182359289	169966744

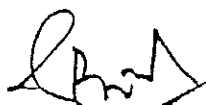

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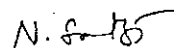
INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
SCHEDULE 9 – ACADEMIC RECEIPTS

Amount in Rupees

	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS		
Academic		
1. Tuition fee	16576259	13986523
2. Admission fee	0	0
3. Enrolment Fee	0	0
4. Library Admission fee	0	0
5. Laboratory fee	0	0
6. Art & Craft fee	0	0
7. Registration fee	0	0
8. Syllabus fee	0	0
Total (A)	16576259	13986523
Examinations		
1. Admission test fee	0	0
2. Annual Examination fee	0	0
3. Mark sheet, certificate fee	0	0
4. Entrance examination fee	0	0
Total (B)	0	0
Other fees		
1. Identity card fee	0	0
2. Fine/Miscellaneous fee	0	24765
3. Medical fee	0	0
4. Transportation fee	0	0
5. Hostel fee	0	0
Total (C)	0	24765
Sale of publications		
1. Sale of Admission forms	0	0
2. Sale of syllabus and Question Paper, etc.	0	0
3. Sale of prospectus including admission forms	0	0
Total (D)	0	0
Other Academic Receipts		
1. Registration fee for workshops, programmes	0	0
2. Registration fees (Academic Staff College)	0	0
Total (E)	0	0
GRAND TOTAL (A+B+C+D+E)	16576259	14011288



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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
 SCHEDULE 10 - GRANTS/ SUBSIDIES (Irrevocable Grants Received)

Amount in Rupee

PARTICULARS	PLAN			Total Plan	Non Plan UGC	Current Year total	Previous Year Total
	Govt. of India	UGC					
		Plan	Specific Schemes				
Balance B/F	0	0	0	0	0	0	469354
Add : Receipts during the year	1170000000	0	0	1170000000	0	1170000000	11282000
Total	1170000000	0	0	1170000000	0	1170000000	11751354
Less : Refunds to UGC							
Balance	1170000000	0	0	1170000000	0	1170000000	11751354
Less: Utilised for Capital Expenditure(A)	790885163	0	0	790885163	0	790885163	7692174
Balance	379114837	0	0	379114837	0	379114837	4059180
Less: Utilised for Revenue Expenditure (B)	379114837			379114837		379114837	4059180
Balance C/F (C)	0	0	0	0	0	0	

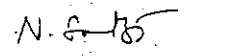
A - Appears as addition to Capital Fund as well as addition to Fixed assets during the year.

B - Appears as income in the Income & Expenditure Account.

C - (I) Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.

(II) Represented by Bank Balances, Investments and Advances on the assets side.

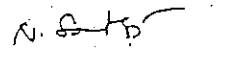

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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
 SCHEDULE 11- INCOME FROM INVESTMENTS

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
1) Interest		
a) On Govt. Securities	0	0
b) Other Bonds/Debentures	0	0
2) Interest on Term deposits		
a) With Scheduled Banks		
(i) Main	7814769	22796497
(ii) R&D	5477225	6710632
(iii) Endowment Fund	0	5503326
(iii) Student Welfare Fund	0	930987
3) Interest on Savings Bank Accounts	0	0
4) Others (Specify)	0	0
TOTAL	13291994	35941442


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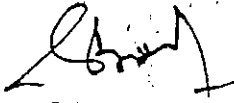
INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
SCHEDULE 12 - INTEREST EARNED

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
1. On Savings Accounts with scheduled banks		
- Student Welfare Fund	0	57385
- Endowment Fund	0	6539
- NPS	24	580
- Fees	229613	0
2. On Loans		
a. Employees/ Staff	57580	31572
b. Others	0	0
3. On Debtors and Other Receivables	0	0
Total	287217	96076

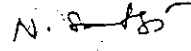
Note :

1. The amount against item 1, in respect of Bank Accounts of Earmarked/ Endowment Funds is dealt with in Schedule 11 (First Part) and Schedule 2.

2. Item 2(a) is applicable only if Revolving funds have not been constituted for such advances.



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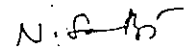
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SCHEDULE 13- OTHER INCOME

- Items of material amounts included in Miscellaneous Income should be separately disclosed.

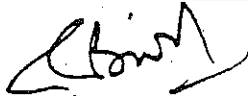
PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Hostel Room Rent	214363	114640
2. License fee	0	0
3. Hire Charges of Auditorium/ground/ Convention Centre, etc.	2539161	553070
Total	2753524	667710
B. Sale of Institute's publications	0	0
Total	0	0
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival	0	0
Less: Direct expenditure incurred on the annual function/ sports carnival	0	0
2. Gross Receipts from fetes	0	0
Less: Direct expenditure incurred on the fetes	0	0
3. Gross Receipts for educational tours	0	0
Less: Direct expenditure incurred on the tours	0	0
4. Others (to be specified and separately disclosed)	0	0
Total	0	0
D. Others		
1. Income from consultancy	0	0
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.)		
(i) Application Fees	42200	13316
(ii) Misc Receipts	955416	260149
(iii) Overhead Receipts	6207329	4873730
(iv) Summer Project/Semester Receipt	-8565	276776
(v) Shop Rent	272248	208500
(vi) Bank Rent	216000	0
(vii) Tender Fees	78604	54800
(viii) Analysis Charges	12600	200800
(ix) Counselling Fee	407500	455400
(x) Interest from PSEB	0	213890
(xi) Mentorship Charges	4592800	5420000
(xii) Line Shifting Charges Recd Back from PSEB	0	11047139
(xiii) Mess Charges Recovered	0	626647
6. Profit on Sale/disposal of Assets:		
a) Owned assets	0	0
b) Assets received free of cost	0	0
7. Grants/ Donations from Institutions, Welfare Bodies and International Organizations	0	0
8. Others (specify)	0	0
Total	12774132	23651147
GRAND TOTAL (A+B+C+D)	15527656	24318857


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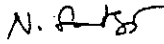

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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
 SCHEDULE 15 – STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Salaries and Wages	108613710	0	108613710	87310916	0	87310916
c) Contribution to Provident Fund	1049961	0	1049961	898959	0	898959
d) Contribution to NPS	21084680	0	21084680	15085744	0	15085744
f) Retirement and Terminal Benefits	0	0	0	0	0	0
(i) Provision for Leave Encashment	31141709	0	31141709	0	0	0
g) LTC facility	2914339	0	2914339	2058298	0	2058298
h) Medical facility	1590414	0	1590414	675303	0	675303
i) Children Education Allowance	756874	0	756874	522750	0	522750
k) Others (Specify) (Outsourcing)	28816143	0	28816143	26698705	0	26698705
TOTAL	195967830	0	195967830	133250675	0	133250675



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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
SCHEDULE 14 – PRIOR PERIOD INCOME

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. Academic Receipts	0	
2. Income from Investments	0	0
3. Interest earned	0	0
4. Other Income	0	0
TOTAL	0	0


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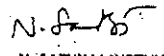
INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

SCHEDULE 16 – ACADEMIC EXPENSES

Amount in Rupees

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Laboratory expenses	53208474	0	53208474	49922184	0	49922184
b) Training/Workshop Fees	261104	0	261104	81000	0	81000
c) Payment to visiting faculty	2176088	0	2176088	2336861	0	2336861
d) Examination Expenses	56956	0	56956	61250	0	61250
e) Student Support Services	860584	0	860584	621721	0	621721
f) Hostel Expenses	403928	0	403928	281584	0	281584
g) Convocation expenses	340163	0	340163	224394	0	224394
h) Library Online Journals	30798457	0	30798457	21722562	0	21722562
i) Stipend/means-cum-merit scholarship	29467503	0	29467503	19713030	0	19713030
j) Subscription Expenses	34820	0	34820	130505	0	130505
k) Contingency	1272257	0	1272257	1605310	0	1605310
l) Analysis Charges	85444	0	85444	470626	0	470626
m) Sports Expenses	2054200	0	2054200	0	0	0
n) Counselling Expenses	0	0	0	51115	0	51115
TOTAL	121019978	0	121019978	97222142	0	97222142


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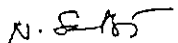
INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES

PARTICULARS	Amount in Rupees					
	CURRENT YEAR			PREVIOUS YEAR		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A Infrastructure						
a) Electricity and Power	36992219	0	36992219	23826026	0	23826026
b) Water Charges	0	0	0	0	0	0
c) Insurance	444995	0	444995	198755	0	198755
d) Rent, Rates and Taxes (including property tax)	544526	0	544526	1227780	0	1227780
B) Communication						
e) Postage & stationery	290882	0	290882	378644	0	378644
f) Telephone, Fax and Internet Charges	1378475	0	1378475	3685025	0	3685025
C) Others						
g) Printing and Stationery (consumption)	4374941	0	4374941	2688187	0	2688187
h) Traveling and Conveyance Expenses	5303125	0	5303125	5456740	0	5456740
i) Hospitality	644516	0	644516	872725	0	872725
j) Consultancy Charges	43820	0	43820	59213	0	59213
k) Professional Charges	752812	0	752812	606744	0	606744
l) Advertisement and Publicity	4278926	0	4278926	909276	0	909276
m) Magazines & Journals						
n) Other (specify)						
D G Set Runing Exp	3550896	0	3550896	4169462	0	4169462
Computing Facility	1998740	0	1998740	1183467	0	1183467
CPDA	3018982	0	3018982	2043428	0	2043428
Guest House Expenses	1117820	0	1117820	983022	0	983022
Administrative Expenses	389415	0	389415	371588	0	371588
TOTAL	65125090	0	65125090	48660082	0	48660082

SCHEDULE 18 – TRANSPORTATION EXPENSES

Particulars	Amount in Rupees					
	CURRENT YEAR			PREVIOUS YEAR		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Vehicles (owned by educational institution)						
a) Running expenses	843659	0	843659	253369	0	253369
b) Repairs & maintenance	261624	0	261624	151166	0	151166
c) Insurance expenses	53296	0	53296	97685	0	97685
2. Vehicles taken on rent/lease						
a) Rent/lease expenses						
3. Vehicle (Taxi) hiring expenses	302969	0	302969	1091757	0	1091757
TOTAL	1461548	0	1461548	4333377	0	4333377


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

Particulars	Amount in Rupees					
	CURRENT YEAR			PREVIOUS YEAR		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Building	5561220	0	5561220	5803613	0	5803613
b) Furniture & Fixture	270577	0	270577	95446	0	95446
d) Equipments & Plant & Machinery	6940062	0	6940062	4313604	0	4313604
e) Computers	969361	0	969361	67607	0	67607
e) Electrical	4237760	0	4237760	2288764	0	2288764
f) Office Equipment	549304	0	549304	71406	0	71406
g) General	2150830	0	2150830	229964	0	229964
h) Cleaning material & services	2912742	0	2912742	3202853	0	3202853
j) Gardening	2037461	0	2037461	1909940	0	1909940
TOTAL	25629317	0	25629317	17983197	0	17983197

SCHEDULE 20 – FINANCE COSTS

Particulars	Amount in Rupees					
	CURRENT YEAR			PREVIOUS YEAR		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank charges	36270	0	36270	50543	0	50543
b) Others (specify)	0	0	0	0	0	0
TOTAL	36270	0	36270	50543	0	50543

SCHEDULE 21 – OTHER EXPENSES

Particulars	Amount in Rupees					
	CURRENT YEAR			PREVIOUS YEAR		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Provision for Bad and Doubtful Debts/Advances	0	0	0	0	0	0
b) Irrecoverable Balances Written-off	0	0	0	0	0	0
c) Grants/ Subsidies to other institutions/ organizations	0	0	0	0	0	0
d) Others (specify)	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0


Note :-

Other expenses shall be classified as writes - off, provisions, miscellaneous expenses, loss on sale of investments, loss on fixed assets and loss on sale of fixed assets etc. and disclosed accordingly.

SCHEDULE 22 – PRIOR PERIOD EXPENSES

Particulars	Amount in Rupees					
	CURRENT YEAR			PREVIOUS YEAR		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Establishment expenses	0	0	0	0	0	0
2. Academic expenses	0	0	0	0	0	0
3. Administrative expenses	0	0	0	0	0	0
4. Transportation expenses	0	0	0	0	0	0
5. Repairs & Maintenance	0	0	0	0	0	0
6. Other expenses	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

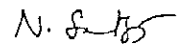

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DIRECTOR

Form of Financial Statements (Central Higher Educational Institutions)
RECEIPT AND PAYMENT ACCOUNT OF INDIAN INSTITUTE FOR SCIENCE EDUCATION & RESEARCH, MOHALI
 SECTOR 81, KNOWLEDGE CITY, P.O. MANAULI, S.A.S.NAGAR, MOHALI
 2014-15

RECEIPT	Amount (in Rs.) 31.03.2015	PAYMENT	Amount (in Rs.) 31.03.2015
Opening Balance in Bank A/c		Expenses	
As per cash book as on 01/04/2014 Canara Bank a/c no 1089	47886039	a) Establishment Expenses	165400896
As per cash book as on 01/04/2014 Canara Bank a/c no 1094	25446856	a) Academic Expenses	122521258
As per cash book as on 01/04/2014 Canara Bank a/c no 3048	591	c) Administrative Expenses	64100432
As per cash book as on 01/04/2014 Canara Bank a/c no 3310	228448	d) Transportation Expenses	1461548
As per cash book as on 01/04/2014 Canara Bank a/c no 3299	1845970	e) Repair & Maintenance	25630703
		f) Prior Period Expenses	0
Grant-in-Aid	1170000000	Payment against Earmarked/Endowment Funds	0
Academic Receipts	16719901	Payment against Sponsored Projects/Schemes	166804110
Receipt against Earmarked/Endowment Funds	0	Payment against Sponsored Fellowships and Scholarships	0
Receipt against Sponsored Projects/Schemes	152661403	Investment and Deposits made	
Receipt against Sponsored Fellowships and Scholarships	0	(a) Out of Earmarked/Endowment Funds	81600000
Income on Investments from		(a) Out of Own Funds	0
a) Earmarked/Endowment Funds	3278238	Term Deposits with Scheduled Banks	
b) Other Investments	0	FDR	30572178
Interest received on		FDR (R&D)	30000000
a) FDR	8101025	Expenditure on Fixed Assets and Capital Works in Progress	
b) Loans and Advances	57580	a) Fixed Assets	562717857
c) Savings Bank Accounts	229637	b) Capital Work in Progress	144443307
d) FDR (R&D)	1148970	c) Margin Money for LC	83724000
Investments Encashed		Other Payments	
Endowment Fund	31200474	Refund of Earnest Money	858588
Term Deposits with Scheduled Banks Encashed		Refund of Mess Security	100000
FDR	35072178	Refund of Works Security	175791
FDR (R&D)	46500000	Payment agst Endowment Fund	140000
Other Income (including Prior Period Income)		Summer Project	8565
a) Application Fees	42200	Closing Balance	
b) Receipt from Guest House	2539151	As per cash book as on 31/03/2015 Canara Bank a/c no 1089	17609789
c) Other Receipts	95416	As per cash book as on 31/03/2015 Canara Bank a/c no 1094	41062277
d) Tender Fees	78604	As per cash book as on 31/03/2015 Canara Bank a/c no 3048	586
e) Overhead receipt	4873730	As per cash book as on 31/03/2015 Canara Bank a/c no 3310	505406
f) Hostel Room Rent	214363	As per cash book as on 31/03/2015 Canara Bank a/c no 3299	2746174
g) Analysis Charges	10600	As per cash book as on 31/03/2015 Canara Bank a/c no 0091 Fees	18215219
h) Counselling Fee	407500		
i) Mentorship Charges	4592800		
j) Bank Rent	216000		
k) Shop Rent	272248		
Deposits and Advances			
a) Earnest Money	25300		
b) Mess Security	200000		
c) Manpower Agency Security	100000		
d) Shop Security	16000		
Any Other Receipts			
a) DST Inspire	407438		
b) Student Caution Money	977968		
c) Receipt from NBHM	50508		
d) Recovery of Housing Loan	157624		
e) Recovery of Vehicle Loan	144000		
f) Recovery of Computer Loan	20000		
g) Mess Charges Recovered	1767230		
h) Receipt agst Project (R&D)	1540884		
i) Receipt agst Conferences	229800		
Grand Total	1560198684	Grand Total	1560198684


 P. BAPAJAH
 REGISTRAR

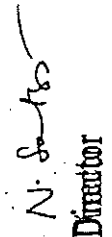

 N. SATHYAMURTHY
 DIRECTOR

**1 ORMS GFR 19-A PLAN
FORM OF (FINAL) UTILISATION CERTIFICATES**

Sr	Sanction Letter No. & Date	Amount (in Rs.)
1	F.No.36-08/2014-TS.VII Dt. 18/02/2015	4,98,71,000
2	F.No.36-08/2014-TS.VII Dt. 18/02/2015	33,71,000
3	F.No.36-08/2014-TS.VII Dt. 18/02/2015	67,51,000
4	F.No.36-08/2014-TS.VII Dt. 18/02/2015	3,92,51,000
5	F.No.36-08/2014-TS.VII Dt. 18/02/2015	1,05,01,000
6	F.No.36-08/2014-TS.VII Dt. 18/02/2015	52,51,000
7	F.No.36-08/2014-TS.VII Dt. 28/10/2014	4,65,01,000
8	F.No.36-08/2014-TS.VII Dt. 28/10/2014	90,01,000
9	F.No.36-08/2014-TS.VII Dt. 28/10/2014	45,01,000
10	F.No.36-08/2014-TS.VII Dt. 28/10/2014	23,25,01,000
11	F.No.36-08/2014-TS.VII Dt. 28/10/2014	4,50,01,000
12	F.No.36-08/2014-TS.VII Dt. 28/10/2014	2,25,01,000
13	F.No.36-08/2014-TS.VII Dt. 28/10/2014	5,03,71,000
14	F.No.36-08/2014-TS.VII Dt. 28/10/2014	97,50,000
15	F.No.36-08/2014-TS.VII Dt. 28/10/2014	48,75,000
16	F.No.36-08/2014-TS.VII Dt. 21/07/2014	18,71,000
17	F.No.36-08/2014-TS.VII Dt. 21/07/2014	1,87,51,000
18	F.No.36-08/2014-TS.VII Dt. 21/07/2014	30,01,000


Certified that out of Rs. 117 crore of grant-in-aid sanctioned during the year 2014-15 in favour of Indian Institute of Science Education & Research, Mohali under MHRD/Deptt. Letter Nos given in the margin, a sum of Rs. 117 crore have been utilized as on March 31, 2015 for the purpose for which it was sanctioned.



Registrar


Director

19	F.No.36-08/2014-TS.VII Dt. 21/07/2014	37,50,000
20	F.No.36-08/2014-TS.VII Dt. 21/07/2014	3,75,00,000
21	F.No.36-08/2014-TS.VII Dt. 21/07/2014	60,00,000
22	F.No.36-08/2014-TS.VII Dt. 21/07/2014	1,93,70,000
23	F.No.36-08/2014-TS.VII Dt. 21/07/2014	19,37,50,000
24	F.No.36-08/2014-TS.VII Dt. 21/07/2014	3,10,00,000
25	F.No.36-08/2014-TS.VII Dt. 19/05/2014	3,10,00,000
26	F.No.36-08/2014-TS.VII Dt. 19/05/2014	60,00,000
27	F.No.36-08/2014-TS.VII Dt. 19/05/2014	30,00,000
28	F.No.36-08/2014-TS.VII Dt. 19/05/2014	1,93,75,000
29	F.No.36-08/2014-TS.VII Dt. 19/05/2014	37,50,000
30	F.No.36-08/2014-TS.VII Dt. 19/05/2014	18,75,000
31	F.No.36-08/2014-TS.VII Dt. 19/05/2014	19,37,00,000
32	F.No.36-08/2014-TS.VII Dt. 19/05/2014	3,75,00,000
33	F.No.36-08/2014-TS.VII Dt. 19/05/2014	1,87,00,000
Total		117,00,00,000

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


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


Director
Indian Institute of Science Education
and Research, Mohali.

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 31ST MARCH, 2015

(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) 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.

C) DEPRECIATION

In the Current Financial Year 2014-15, depreciation has been provided as per Depreciation rates under Income Tax Act.

D) INVENTORIES

Expenditure on purchase of chemicals, glassware, publication, and other stores are accounted for as revenue expenditure. However expenditure on stationery items is accounted as revenue expenditure, except that the value of closing stocks held on 31st March is set up as inventory by reducing the corresponding revenue expenditure on the basis of information obtained from Department.

E) INVESTMENTS

There are no investments.

F) EXCISE DUTY

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

G) ACCOUNTING FOR SALES

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

H) CORPUS FUND

The institute has received Plan Funds from MHRD. The fund so accumulated is utilized for both Revenue and Capital Expenditure based on the guidelines issued by MHRD from time to time.

The balance of such funds which is carried forward and is represented by the balance in separate bank account investments and accrued interest on investments.

I) GOVERNMENT GRANTS

Government Grants are accounted for, on realization basis. However, where a sanction for release of grants pertaining to the financial year is received before 31st March & the grant is actually received in the next financial year, the grant is accounted for, on accrual basis and an equivalent amount is shown as recoverable from the grantor.

To the extent utilized towards capital expenditure, (on accrual basis) Govt. Grants are transferred to the Corpus.

To the extent utilized for Revenue expenditure, (on accrual basis) Govt. grants are treated as Income of the year in which they are incurred.

Unutilized Plan grants (including advances paid out of such grants) are carried forward & exhibited as a liability in the Balance Sheet.

J) SPONSORED PROJECTS

For Projects/Consultancies undertaken on advances funding basis, the amounts received from sponsors are credited to the head 'Current Liabilities and Provisions. Simultaneously, the credits are also posted in the individual Sponsored Project accounts. As and when expenditure is incurred/advances are paid against such projects, or the concerned project account is debited with allocated overhead charges, the liability account is debited, with simultaneous debit entry in the individual sponsored project accounts. Overhead charges recovered from sponsored projects are treated as income of the Institute. The balance (net of expenditure) as on the Balance Sheet date is exhibited under the head current liabilities in the Balance Sheet.

For projects/consultancies undertaken by the Institute on reimbursement basis, the balances of such projects on the Balance Sheet date is shown either as current Asset or as a Current Liability respectively depending upon whether the expenditure or the amount received during the year is less or more.

K) RETIREMENT BENEFITS

The Institute has been set up by MHRD, Government of India in the year 2008 and covered under New Pension Scheme.

L) INCOME TAX

The Institute is exempt from Income Tax under section 10(23C)(iii)(ab) of Income Tax Act 1961. No provision of Income Tax is therefore made in accounts.

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. Receipt and Payment Accounts

The Receipt & Payment Account carries the figures of actual receipts & actual payments of the Institute during the financial year 2014-15. 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. 1560198684/- which includes Rs. 117 crores as grants from MHRD. Previous year figures of receipt and payment account could not be given because during the last year cash flow statement was prepared.

2. The Income and Expenditure Account

The Income and Expenditure account is prepared on accrual basis. The total income is Rs. 424797963/- (P/Y Rs. 74367663/-).

The committed expenditure under heads (as shown) are taken as the expenditure which includes salary & non salary components. Total expenditure comes to Rs. 409240033/- (P/Y Rs. 298760615/-) and depreciation charged is Rs. 317933115/- (P/Y Rs. 255156366/-).

3. Grants

During the year 2014-15, Government of India released Rs. 17.00 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 2014-15 has been provided as per Income Tax Act 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 (SIR 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. During the year under review project balances have been shown under the head Current Liabilities so as to present the balance sheet as per new format.

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. Expenditure on CPDA has been treated as revenue expenditure including expenditure on purchase of electric gadgets, the same being used by Faculty.
11. An amount of Rs. 93719562 and Rs. 8412939 has been transferred from Corpus Fund to Endowment Fund and Student Welfare Fund, as suggested by C&A G auditors, so as to show Endowment Fund and Student Welfare Fund separately.
12. Overhead Expenditure amounting to Rs. 6207329/- 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 – 1047911, Pound – 3:7129, JPY – 195319996, USD – 2201668, CAD – 112280, CHF – 103770
 - (b) Online Journals – Euro – 5507, Pound – 109987, USD – 217508, JPY – 75000
 - (c) Foreign Travel – Rs. 1718294/-
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. 3400 crores (P/Y-Rs. 23.50 crores) has been paid to CPWD.

Till the end of financial year ended 31.03.2015, a total amount of Rs. 20.12 crores has been capitalized to the buildings, as MK Block and Health Centre has been completed, handed over and used for the purpose of institute.

15. Figures for the previous year as well as current year have been regrouped, reclassified, recasted and/or rearranged wherever considered necessary to prepare the financial statement as per new format prescribed by MHRD vide Letter No. 29-4/2012-IFD dated 17.04.2015. Therefore in some schedules current year figures are not comparable to previous year.