वार्षिक लेखा विवरण (2018-19)

Annual Statement of Accounts (2018-19)

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान, मोहाली

सेक्टर – 81, नॉलेज सिटी, पी . ओ. मनौली, एस. ए. एस. नगर, मोहाली, पंजाब – 140306

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, SAS Nagar, Mohali, Punjab - 140306

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

तुलन पत्र 31 मार्च 2019 तक

रुपयों में धनराशि

निधि का स्रोत	अनुसूची	चालू वर्ष	गत वर्ष
कोष	1	5218860412	5190532608
नामोद्दिष्ट/निश्चित/वृत्ति निधि	2	382066145	366295421
चालू देयताएं एवं प्रावधान	3	547686535	523329560
कुल		6148613092	6080157589

कोष का उपयोग	अनुसूची	चालू वर्ष	गत वर्ष
स्थिर परिसम्पत्तियाँ	4		
मूर्त संपत्ति		5104454910	5121140011
अमूर्त संपत्ति		5415516	4862169
पूंजीगत प्रगति कार्य		0	0
नामोद्दिष्ट/निश्चित/वृत्ति निधि से निवेश	5	350519818	328692438
दीर्घकालिक			
अल्पकालिक			
अन्य निवेश	6	0	0
वर्तमान संपत्ति	7	581014572	378930338
ऋण, अग्रिम और जमा	8	107208276	246532633
कुल		6148613092	6080157589

महत्वपूर्ण लेखांकन नीतियां 23

लेखा टिप्पणियां 24

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

31/03/2019 को समाप्त अवधि हेतु आय एवं व्यय लेखा

विवरण	अनुसूची	चालू वर्ष	गत वर्ष
आय			
शैक्षणिक प्राप्तियां	9	49326427	40477690
अनुदान / सब्सिडी	10	756063161	601772202
निवेश के द्वारा आय	11	14260475	21724920
अर्जित ब्याज	12	6025625	22551
अन्य आय	13	29179683	17768650
पूर्व अवधि आय	14	0	0
कुल (क)		854855371	681766013
व्यय			
स्टाफ भुगतान एवं लाभ (स्थापना व्यय)	15	440697339	244954843
शैक्षिक व्यय	16	183240344	176501251
प्रशासनिक और सामान्य खर्चे	17	100664710	105909538
परिवहन खर्च	18	934639	1281961
मरम्मत और रख रखाव	19	84441781	76354948
वित्त लागत	20	26789	23582
मूल्यह्रास	4	234851319	224642831
अन्य व्यय	21	0	0
पूर्व अवधि व्यय	22	0	0
कुल (ख)		1044856922	829668954
व्यय पर आय के आधिक्य के कारण शेष (क-ख)		-190001551	-147902942
उद्दिष्ट निधि से हस्तांतरित			
भवन निधि		0	0
वंदोबस्ती कोष		0	0
छात्र कल्याण कोष		0	0
पूंजी निधि से लिए गए आधिक्य का शेष		-190001551	-147902942

महत्वपूर्ण लेखांकन नीतियां 23

लेखा टिप्पणियाँ 24

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची -1 कोष / पूंजीगत निधि

रुपयों में धनराशि

विवरण	चालू वर्ष	गत वर्ष
वर्ष की शुरुआत में शेष राशि	5190532608	4217456733
जोड़ें: कोष या कैपिटल फंड हेतु अंशदान	0	0
जोड़ें: विश्वविद्यालय अनुदान आयोग, भारत सरकार और राज्य सरकार के अनुदान का निर्धारित सीमा तक पूंजीगत व्यय के लिए उपयोग	218329356	144694736
जोड़ें: निर्धारित धनराशि से वाहर खरीदी संपत्ति	0	0
जोड़ें: प्रायोजित परियोजनाओं के वाहर खरीदी संपत्ति जिसमें संस्था का स्वामित्व निहित है	0	0
जोड़ें: दान आस्तियां / उपहार प्राप्त	0	0
जोड़ें: अन्य परिवर्धन	0	1042367180
जोड़ें: व्यय पर आय के आधिक्य के कारण आय एवं व्यय लेखा से हस्तांतरित	0	0
कुल	5408861963	5404518649
घटा: वंदोवस्ती निधि में हस्तांतरित राशि	0	65000000
घटा: छात्र कल्याण निधि हेतु हस्तांतरित राशि	0	1083100
(घटा): आय और व्यय से हस्तांतरित घाटा	190001551	147902942
वर्ष के अंत में शेष	5218860412	5190532608

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची 2 - नामित / निर्धारित / बंदोबस्ती धन

रुपए में राशि

विवरण	अक्षय निधि	छात्र कल्याण निधि	कुल	
			चालू वर्ष	गत वर्ष
अ				
क) प्रारंभिक शेष	349356114	16939307	366295421	281389051
क) (i) कोष से स्थानांतरण	0	0	0	0
ख) वर्ष के दौरान अतिरिक्त:				
(i) दान / अनुदान	0	0	0	0
ग) निवेश से आय	16805123	498888	17304011	0
घ) निवेश / अग्रिम पर उपार्जित ब्याज			0	20283198
ङ) बचत खाते पर ब्याज	452850	323491	776341	791845
च) अन्य अतिरिक्त (प्रकृति निर्दिष्ट करें)			0	66083100
कुल (अ)	**366614087**	**17761686**	**384375773**	**368547194**
आ				
निधियों के उद्देश्यों हेतु खर्च/उपयोगिता				
i) पूंजीगत व्यय				
-अचल संपत्तियां	0	0	0	0
-अन्य	0	0	0	0
कुल	0	0	0	0
ii) राजस्व व्यय				
-वेतन, मजदूरी और भत्ते	0	0	0	0
-उपभोज्य	0	0	0	0
-आकस्मिकता	0	0	0	0
-फ़ेलोशिप	2309533	0	2309533	2251743
-अनुसंधान	0	0	0	0
-यात्रा	0	0	0	0
-पुस्तकें	0	0	0	0
-नकद पुरस्कार	0	0	0	0
-उपरिव्यय(बैंक प्रभार)	30	65	95	30
कुल	**2309563**	**65**	**2309628**	**2251773**
कुल (आ)	2309563	65	2309628	2251773
वर्ष के अंत में शेष राशि (अ-आ)	**364304524**	**17761621**	**382066145**	**366295421**
द्वारा प्रतिनिधित्व				
नकदी और बैंक बैलेंस	8838591	8402072	17240663	19854591
निवेश	341219818	9300000	350519818	328692438
स्रोत पर कर कटौती	1482987	59549	1542537	1242068
अर्जित ब्याज लेकिन देय नहीं	12763127	0	12763127	16506324
Total	**364304524**	**17761621**	**382066145**	**366295421**

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची-2A

वन्दोवस्ती निधि

अनुसूची में "निधि कोष" कॉलम में आंकड़े का समर्थन करने के लिए उपअनुसूची नमूना स्वरूप " निधि कोष", बैलेंस शीट का हिस्सा बनाने हेतु

1. क्रम संख्या	2. वंदोवस्ती के नाम	प्रारंभिक शेष		वर्ष के दौरान अतिरिक्त		कुल		व्यय	शेष वंद		कुल (10 + 11)
		3. वंदोवस्ती	4. संचित व्याज	5. वंदोवस्ती	6. व्याज	7. वंदोवस्ती (3 + 5)	8. संचित व्याज (4 + 6)	9	10. वंदोवस्ती	11. संचित व्याज	
	कुल	0	0	0	0	0	0	0	0	0	0

Note

1. स्तंभ 3 & 4 के कुल प्रारंभिक शेष स्तंभ "निधि कोष" अनुसूची 2 में निर्धारित फंड बैलेंस शीट का हिस्सा बनाने के रूप में दिखाई देगा।
2. स्तंभ 9 के कुल सामान्य रूप से कुल स्तंभ 8, केवल व्याज के रूप में की तुलना में कम वंदोवस्ती की वस्तु पर व्यय के लिए इस्तेमाल किया जा करने के लिए है होना चाहिए। (कुर्सियों के लिए वंदोवस्ती छोड़कर)
3. वहां आम तौर पर अनुसूची में नामे शेष नहीं होना चाहिए। ऋण, अग्रिम और जमा अनुसूची 8 में- एक दुर्लभ मामले में, वहां वंदोवस्ती फंड से किसी के खिलाफ एक नामे शेष है, नामे शेष अनुसूची में, "प्राप्तियों 'के रूप में बैलेंस शीट की आस्तियों पक्ष पर दिखाई देनी चाहिए।

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान, मोहाली

अनुसूची- 3 (B) प्रायोजित फैलोशिप और छात्रवृत्ति

रुपए में राशि

1. क्रम संख्या	2. परियोजना का नाम	01.04.2018 पर के रूप में प्रारंभिक शेष		वर्ष के दौरान लेन-देन		31.03.2019 के रूप में पर शेष बंद	
		3	4	5	6	7	8
		जमा खाते	नामे	जमा खाते	नामे	जमा खाते	नामे
1	विश्वविद्यालय अनुदान आयोग						
2	मंत्रालय...						
3	दूसरों (अलग-अलग निर्दिष्ट करें)						
	कुल	0	0	0	0	0	0

नोट::

1. स्तंभ 7 (नामे) का योग, के ऊपर मद की ओर देयताएं बैलेंस शीट (अनुसूची-३) के अंतर्गत दिखाई देगा।

2. स्तंभ 8(नामे) की कुल प्राप्तियों की ओर संपत्ति (ऋण, अग्रिम और जमा) अनुसूची 8 में बैलेंस शीट के रूप में दिखाई देगा।

कुलसचिव

निदेशक

भारतीय विज्ञान संस्थान, शिक्षा एवं अनुसंधान मोहाली

अनुसूची- 3 (C) यूजीसी , भारत सरकार और राज्य सरकारों से अप्रयुक्त अनुदान

रुपए में राशि

	चालू वर्ष	गत वर्ष
A. पूंजी : (गैर आवर्ती - 35)		
शेष अग्रेनित	61700000	131863313
जोड़ें: प्राप्तियां वर्ष के दौरान	160000000	766000000
कुल (A)	221700000	897863313
धन की वापसी को घटाया	0	0
कम: राजस्व व्यय के लिए उपयोग	0	601772202
कम: पूंजीगत व्यय के लिए उपयोग	218329356	144694736
कुल(B)	218329356	746466937
अप्रयुक्त अग्रेनीत (A-B)	3370644	151396376
B.वेतन : योजना (आवर्ती - 36)		
शेष अग्रेनित	62800000	0
वर्ष के दौरान प्राप्तियों	346800000	0
कुल (c)	409600000	0
धन की वापसी को घटाया	0	0
कम: राजस्व व्यय के लिए उपयोग	331118017	0
कुल (d)	331118017	0
अप्रयुक्त अग्रेनीत(c-d)	78481983	0
C. गैर वेतन (आवर्ती - 31)		
शेष अग्रेनित	26896376	0
जोड़ें: वर्ष के दौरान प्राप्तियों	400000000	0
कुल (e)	426896376	0
धन की वापसी को घटाया	0	0
कम: राजस्व व्यय के लिए उपयोग	424945144	0
कुल (f)	424945144	0
अप्रयुक्त अग्रेनीत (e-f)	1951232	0
D. राज्य द्वारा अनुदान		
शेष अग्रेनित	0	0
वर्ष के दौरान प्राप्तियों	0	0
कुल (g)	0	0
धन की वापसी को घटाया	0	0
कम: राजस्व व्यय के लिए उपयोग	0	0
कम: पूंजीगत व्यय के लिए उपयोग	0	0
कुल (h)	0	0
अप्रयुक्त अग्रेनीत(g-h)	0	0
*कुलयोग (A+B+C+D)	83803860	151396376

कुलसचिव

आरविन्द

निदेशक

भारतीय विज्ञान संस्थान, शिक्षा एवं अनुसंधान, मोहाली

अनुसूची 3 - मौजूदा देनदारियां और प्रावधान

रुपए में राशि

	चालू वर्ष	गत वर्ष
A. वर्तमान देयताएं		
1. स्टाफ से जमा	0	0
2. छात्रों से जमा		
A) छात्र जमानती राशि	6401195	5256195
3. विविध लेनदार		
A) माल और सेवाओं के लिए	9382256	12258148
B) अन्य परियोजनाएं	7634471	7747322
4 जमा - अन्य (ब्याना राशि सहित, सुरक्षा जमा)		
(i) मेस सिक्योरिटी देय	1004000	1004000
(ii) बयाना	2243698	1901936
(iii) सुरक्षा देय	117980	271821
(iv) दुकान सुरक्षा देय	32000	32000
(v) एएमसी सुरक्षा देय	1323882	100000
(vi) हाउस कीपिंग सिक्योरिटी देय	0	720000
(vi) पुस्तकालय सुरक्षा देय	90000	90000
5. सांविधिक देयताओं (जीपीएफ, टीडीएस, डब्लू सी कर, सीपीएफ, जीआईएस, एनपीएस):		
क) अतिदेय	0	0
ख) अन्य		
i) देय टीडीएस	3609692	2157731
ii) नई पेंशन योजना देय	3639866	2611544
iii) श्रम उपकर देय	204264	217967
iv) जी एस टी देय	37664	0
v) जी एस टी टी डी एस देय	365943	0
6. अन्य मौजूदा देनदारियों		
a) वेतन	16488022	13279937
b) प्रायोजित परियोजनाओं के खिलाफ प्राप्तियां	233944524	211512935
c) प्रायोजित फैलोशिप और छात्रवृत्ति के खिलाफ प्राप्तियां	0	0
d) अप्रयुक्त अनुदान	83803860	151396376
e) अग्रिम में अनुदान	0	0
f) अन्य कोष	0	0
g) अन्य देयताएं		
(i) छात्रवृति देय	6251800	5650269
(ii) मानदेय देय	26091	71679
(iii) विद्युत एवं पानी देय	4915250	6450500
(iv) टेलीफोन व्यय देय	21966	40471
(v) छात्र शुल्क अग्रिम	7207281	4398598
(vi) सीएनआर राव पुरस्कार	140000	140000
(vii) व्यय देय (परियोजना)	52708	0
(viii) एनबीएचएम	50508	50508
(ix) रॉयल केमिस्ट्री इंडिया फ़ाउंडेशन	0	61771
(x) GAAHS (कृष्णेंदु गोंगोपाध्याय) (परियोजना)	266	266
(xi) CNSD सम्मेलन (परियोजना)	60714	60714
(xii) आई एन एस ए परियोजना (मीरा नंदा)	23632	23632
(xiii)आई एन एस ए परियोजना (इंदर बीर सिंह पासी)	0	36475
(xiv) आई एन एस ए परियोजना (डॉ कोचर)	5027	5027
(xv)एथोलोजिकल की वार्षिक बैठक (परियोजना)	23591	23591
(xvi) आर एम एस सम्मेलन (परियोजना)	57282	57282
(xvii) जीव विज्ञान संगोष्ठी (परियोजना)	73624	73624
(xviii) ज्ञान (परियोजना)	825144	825144
(xix) डी ए ई (परियोजना)	4560	4560
(xx) दूरबीन कार्यशाला (परियोजना)	2341	2341
(xxi) सम्मेलन / परियोजना (परियोजना) के खिलाफ रसीद	1562613	3516023
(xxii) सी ए एजी सम्मेलन (परियोजना)	540894	540894
(xxiii) फैलोशिप देय (परियोजना)	2101609	5499029
(xxiv) डॉ विशाल (BAW सम्मेलन)	40126	0
(xxv) CP 08 (परियोजना)	150000	0
(xxvi) डॉ अरिजीत डे (परियोजना)	0	24815
(xxvii) डॉ चरणजीत औलुक (परियोजना)	0	20575
(xxviii) डॉ कविता बाबू (परियोजना)	0	2435
(xxix) डॉ मोनिका महाजन (परियोजना)	0	25927
(xxx) ज्ञान डॉ योगेश सिंह (परियोजना)	206291	499000
(xxxi) पशु उपयोग शुल्क देय (परियोजना)	0	6580
(xxxii) माधव गणित प्रतियोगिता (परियोजना)	12125	9225
(xxxiii) यात्रा अनुदान (वीना टिकियानी)	0	65191
(xxxiv) ओवरहेड शुल्क देय	7915511	0
(xxxv) राष्ट्रीय गणित दिवस (परियोजना)	60000	0
(xxxvi) मेंटरशिप शुल्क देय	6504320	0
कुल (A)	409158591	438744058
B. प्रावधानों		
1. कराधान के लिए	0	0
2. उपदान	55202842	34898582
3. वृद्धावस्था पेंशन /	0	0
4. संचित अवकाश नकदीकरण	83325102	49686920
5. व्यापार वारंटी / दावा	0	0
6. अन्य (निर्दिष्ट करें)	0	0
कुल (ख)	138527944	84585502
कुल (A+B)	547686535	523329560

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची 4

क्रम सं	विवरण	मूल्यह्रास दर	सकल ब्लॉक: इस साल की शुरुआत में लागत/मूल्यांकन के रूप में 1 अप्रैल 2018	सकल ब्लॉक: वर्ष के दौरान अतिरिक्त	सकल ब्लॉक: वर्ष के दौरान कटौती 2018-19	सकल ब्लॉक: समायोजन	सकल ब्लॉक: लागत के इस वर्ष के अंत में मूल्यांकन / 31 मार्च, 2019	मूल्यह्रास: वर्ष की शुरुआत में के रूप में 1 अप्रैल 2018	मूल्यह्रास: वर्ष के दौरान मूल्यह्रास 2018-19	मूल्यह्रास: इस वर्ष के अंत में कुल 31 मार्च, 2019	नेट ब्लॉक: वर्तमान वर्ष के अंत में के रूप में 31 मार्च 2019	नेट ब्लॉक: पिछले वर्ष के अंत में के रूप में 31 मार्च 2019
A	अचल संपत्तियां											
I	भूमि	0.00%	100	0	0	0	100	0	0	0	100	100
	क) नि: शुल्क	0.00%	0	0	0	0	0	0	0	0	0	0
	ख) लीज होल्ड											
II	इमारतें	2.00%	2749394091	0	0	0	2749394091	192960153	54987882	247948035	2501446056	2556433938
	क) फ्रीहोल्ड जमीन पर	2.00%										
	ख) पट्टाप्राप्त भूमि पर	2.00%	606500000	0	0	0	606500000	66450000	12130000	78580000	527920000	540050000
	ग) स्वामित्व परिसर	2.00%	0	0	0		0	0	0	0	0	0
	घ) अन्य सुपरस्ट्रक्चर											
III	संयंत्र, मशीनरी और उपकरण	5.00%	2277029623	187855747	0	0	2464885370	548202021	123244268	671446290	1793439082	1728827604
IV	वाहन	10.00%	5058579	20058	0	0	5078637	2929656	389648	3319304	1759333	2128923
V	फर्नीचर और जुडनार	7.50%	240127538	12396756	0	0	252524294	83608214	18939322	102547536	149976758	156519324
VI	कम्प्यूटर/बाह्य उपकरण	20.00%	91330183	10998816.5	0	0	102328999.5	59848727	11896323	71745050	30583950	31481456
VII	बिजली प्रतिष्ठानों	5.00%	101102096	273860	0	0	101375956	13425672	5068798	18494470	82881486	87676424
VIII	पुस्तकालय की पुस्तक	10.00%	30751289	1508092	0	0	32259381	16689239	2792986	19482225	12777156	14062050
IX	ट्यूबवेलों और पानी की आपूर्ति	0.00%	0	0	0	0	0	0	0	0	0	0
X	अन्य अचल संपत्ति	7.50%	1982931	0	0	0	1982931	794365	148720	943085	1039846	1188566
XI	गैस सिलेंडर	5.00%	1984466	0	0	0	1984466	532866	99223	632089	1352377	1451600
XII	सीवरेज उपचार संयंत्र	2.00%	18561134	0	0	0	18561134	17241108	41260	17282368	1278766	1320026
	वर्तमान वर्ष (A) की कुल		6123822030	213053329	0	0	6336875359	1002682021	229738430	1232420451	5104454910	5121140011
XIII	पिछले वर्ष		0	0	0	0	0	0	0	0	0	0
	क) संपत्ति एवं स्थिर संपत्ति पर व्यय		0	0	0	0	0	0	0	0	0	0
	ख) योजना गतिविधियों पर व्यय		0	0	0	0	0	0	0	0	0	0
	पिछले वर्ष की कुल											
XIV	पूंजीगत कार्य प्रगति पर		0	0	0	0	0	0	0	0	0	0
	ग) भवन		0	0	0	0	0	0	0	0	0	0
	घ) उपकरण		0	0	0	0	0	0	0	0	0	0
	ग) सीवरेज उपचार संयंत्र		0	0	0	0	0	0	0	0	0	0
	चालू वर्ष के कुल (पूंजीगत कार्य प्रगति पर) (B)											
XV	अमूर्त संपत्ति											
	कम्प्यूटर सॉफ्टवेयर	40.00%	24056869	5666235.5	0	0	29723104.5	19194700	5112889	24307589	5415516	4862169
	चालू वर्ष के कुल (पूंजीगत कार्य प्रगति पर) (C)		24056869	5666236	0	0	29723105	19194700	5112889	24307589	5415516	4862169
	कुल (A + B)		6147878899	218719565	0	0	6366598464	1021876721	234851319	1256728040	5109870425	5126002180

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची 5-निर्धारित/निधि कोष से निवेश

रुपए में राशि

	वर्तमान वर्ष	गत वर्ष
. केन्द्र सरकार की प्रतिभूतियों में	0	0
2. राज्य सरकार की प्रतिभूतियों में	0	0
3. अन्य अनुमोदित प्रतिभूतियों में	0	0
4. शेयर	0	0
5. डिबेंचर और बांड	65000000	65000000
6. बैंकों के साथ सावधि जमा	285519818	263692438
6. अन्य (निर्दिष्ट किया जाना है)	0	0
कुल	**350519818**	**328692438**

अनुसूची 5 (ए) - निर्धारित / बंदोबस्ती धन से निवेश (निधि वार)

रुपए में राशि

क्रम सं		वर्तमान वर्ष	गत वर्ष
1	सावधि जमा छात्र कल्याण निधि	9300000	8482599
2	सावधि जमा निधि	276219818	255209839
3	अनुबंधित बंदोबस्ती निधि	65000000	65000000
	कुल	**350519818**	**328692438**

नोट:: इस उप अनुसूची में कुल अनुसूची 5 में के साथ सहमत होंगे।

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची 7 - मौजूदा परिसंपत्तियां

रुपए में राशि

	वर्तमान वर्ष	गत वर्ष
1. स्टॉक:		
क) स्टोर्स और स्पेयर्स	0	0
ख) ढीले उपकरण	0	0
ग) प्रकाशन	0	0
ड.) प्रयोगशाला रसायनों, उपभोग्य सामग्रियों और कांच के वर्तन	0	0
च) निर्माण सामग्री	0	0
छ) विद्युत सामग्री	0	0
झ) स्टेशनरी	1972680	1919031
ञ) पानी की आपूर्ति सामग्री	0	0
2. विविध देनदार:		
क) छह महीने से अधिक की अवधि के लिए बकाया ऋण	0	0
ख) अन्य	0	0
3. कैश और बैंक बैलेंस		
क) अनुसूचित बैंकों के साथ:		
-वर्तमान खातों में		
(i) केनरा बैंक ए / सी नं 1089	11188050	107996365
(ii) केनरा बैंक ए / सी 1094	4580088	58772369
-इन टर्म डिपॉजिट खातों में		
सावधि जमा (सी एन राव)	218471	218471
एफडीआर (शोध एवं विकास)	0	110000000
एफडीआर पर	0	0
-बचत खातों में		
(i) केनरा बैंक खाता संख्या 3310	8838591	11736990
(ii) केनरा बैंक खाता संख्या 3299	8402072	8117601
(iii) केनरा बैंक खाता संख्या 3048	682	658
(iv) केनरा बैंक खाता संख्या 0091	94520164	39843858
(v) केनरा बैंक खाता संख्या 1197	1002182	626729
(vi) केनरा बैंक खाता संख्या 0840	109270346	1511155
(vii) केनरा बैंक खाता संख्या 1754	565108	3158272
(viii)केनरा बैंक खाता संख्या 1800	33476053	30634144
(ix) केनरा बैंक खाता संख्या 0026	7110330	4394695
(x) केनरा बैंक खाता संख्या 1912	13002333	0
(xi) केनरा बैंक खाता संख्या 2118	162568549	0
(xii) केनरा बैंक खाता संख्या 2130	122099585	0
(xiii) केनरा बैंक खाता संख्या 1873	2199289	0
ख) गैर-अनुसूचित बैंकों के साथ:		
अनुदान जमा खातों में	0	0
बचत खातों में	0	0
4. डाकघर- बचत खाते	0	0
कुल	581014572	378930338

पि कांयु व्यमा

कुलसचिव

अरविन्द

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची 8-ऋण, अग्रिम एवं जमा

रुपए में राशि

	वर्तमान वर्ष	गत वर्ष
1. कर्मचारियों को अग्रिम: (गैर-ब्याज असर)		
वेतन	0	0
b) त्योहार	0	0
c) मेडिकल एडवांस	0	0
घ) अन्य (निर्दिष्ट किए जाने के लिए)	7839102	4213933
2. कर्मचारियों को दीर्घकालिक अग्रिम:		
ए) वाहन ऋण	156600	183600
b) होम लोन	0	0
ग) अन्य (निर्दिष्ट किए जाने के लिए)		
कंप्यूटर ऋण	0	0
3. अग्रिम और अन्य राशियां नकद में या तरह से या प्राप्त किए जाने वाले मूल्य के लिए वसूली योग्य हैं:		
a) कैपिटल अकाउंट पर	0	826314
b) CPWD से पुनर्प्राप्त करने योग्य	26334537	26334537
ग) आपूर्तिकर्ताओं को	390188	0
c) अन्य		
i) एलसी के लिए मार्जिन मनी	25368061	25758270
ii) बैंक से प्राप्त नियंत्रण रेखा (परियोजना)	0	0
4. प्रीपेड खर्च		
a) बीमा	66013	62122
(b) ऑनलाइन लाइब्रेरी जर्नल्स	0	0
5. जमा		
टेलिफ़ोन	0	0
b) लीज रेंट	0	0
c) बिजली	6750000	6750000
डी) एआईसीटीई, यदि लागू हो	0	0
ई) अन्य (निर्दिष्ट किए जाने के लिए)		
i) सिलेंडर सुरक्षा	76900	76900
ii)पी यू लाइब्रेरी सिक्योरिटी	10000	10000
iii) गेस्ट हाउस	25000	25000
6. अर्जित आय :		
क) चिह्नित / अक्षय निधि से निवेश पर		
सावधि (अक्षय निधि) जमा पर	12763127	16226766
सावधि (स्टूडेंट वेलफेयर फंड) जमा पर	0	279558
स्वीप खातों पर	2417414	
ख) निवेश-अन्य पर	0	0
ग) ऋण और अग्रिम पर	0	0
घ) अन्य (अपोषित रूप से आय भी शामिल है ... ...)		
बैंक खातों से प्राप्त ब्याज		
सावधि जमा पर	21887	7991
शोध एवं विकास सावधि जमा पर	0	3984721
7. अन्य - यूजीसी / प्रायोजित परियोजनाओं से प्राप्य वर्तमान संपत्ति		
क) प्रायोजित परियोजनाओं में डेबिट शेष	20186716	49743271
ख) फैलोशिप और छात्रवृत्ति में डेबिट शेष	0	0
ग) अनुदान योग्य (संस्थान)	0	96000000
डी) अनुदान योग्य (परियोजना)	0	13700000
ई) अन्य प्राप्य: -		
(i) केवीपीवाई छात्रवृत्ति प्राप्य	21000	21000
(ii) एनसीईई सम्मेलन	23591	23591
(iii) एनबीएचएम (खुशवंत सिंह) (परियोजना)	112421	112421
(iv) डीएसटी बैठक (परियोजना)	13635	13635
(v) रेल सम्मेलन (परियोजना)	12800	0
(vi) डीएसटी (परियोजना) से पुनर्प्राप्त करने योग्य	74175	74175
(vii) टीडीएस प्राप्य	1985283	1684814
(viii) मेंटरशिप चार्ज प्राप्य	0	408013
(ix) किराया प्राप्य	0	12000
(x) उपरिव्यय	2559826	0
8. प्राप्य दावे	0	0
कुल	107208276	246532633

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची 9 शैक्षणिक प्राप्तियां

रुपए में राशि

	वर्तमान वर्ष	गत वर्ष
छात्रों से फीस		
शैक्षणिक / एकेडमिक		
1. ट्यूशन फीस	49312156	40455490
2. प्रवेश शुल्क	0	0
3. नामांकन शुल्क	0	0
4. पुस्तकालय प्रवेश शुल्क	0	0
5. प्रयोगशाला शुल्क	0	0
6. आर्ट एंड क्राफ्ट शुल्क	0	0
7. पंजीकरण शुल्क	0	0
8. पाठ्यक्रम शुल्क	0	0
कुल (क)	49312156	40455490
परीक्षा		
1. प्रवेश परीक्षा शुल्क	0	0
2. वार्षिक परीक्षा शुल्क	0	0
3. मार्क शीट, प्रमाण पत्र शुल्क	0	0
4. प्रवेश परीक्षा शुल्क	0	0
कुल (ख)	0	0
अन्य शुल्क		
1. पहचान पत्र शुल्क	0	0
2. जुर्माना / विविध शुल्क	14271	22200
3. चिकित्सा शुल्क	0	0
4. परिवहन शुल्क	0	0
5. छात्रावास शुल्क	0	0
कुल (ग)	14271	22200
काशनों की बिक्री		
1. एडमिशन फॉर्मों की बिक्री	0	0
2. सिलेबस और प्रश्न पत्र, आदि की बिक्री	0	0
3. सहित प्रोस्पेक्टस प्रवेश फॉर्मों की बिक्री	0	0
कुल (घ)	0	0
अन्य शैक्षणिक प्राप्तियां		
कार्यशालाओं, कार्यक्रमों के लिए 1. पंजीकरण शुल्क	0	0
2. पंजीकरण शुल्क (अकादमिक स्टाफ कॉलेज)	0	0
कुल (ड)	0	0
कुल योग (क+ख+ग+घ+ड)	49326427	40477690

कुलसचिव

अरविन्द

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची 10 - अनुदान / सहायकी (अटल अनुदान प्राप्त)

रुपए में राशि

विवरण	अनुदान			कुल अनुदान	गैर योजना विश्वविद्यालय अनुदान आयोग	वर्तमान वर्ष कुल	पिछले साल कुल
	35	36	31				
शेष अग्रेनित	61700000	62800000	26896376	151396376	0	151396376	131863313
जोड़ें: प्राप्तियां वर्ष के दौरान	160000000	346800000	400000000	906800000	0	906800000	766000000
कुल	221700000	409600000	426896376	1058196376	0	1058196376	897863313
कम: यूजीसी को रिफंड							
संतुलन	221700000	409600000	426896376	1058196376	0	1058196376	897863313
कम: पूंजीगत व्यय के लिए उपयोग (ए)	218329356	0	0	218329356	0	218329356	144694736
संतुलन	3370644	409600000	426896376	839867020	0	839867020	753168577
कम: राजस्व व्यय (बी) के लिए उपयोग	0	331118017	424945144	756063161		756063161	601772202
शेष आगे ले जाने के लिए (सी)	3370644	78481983	1951232	83803860	0	83803860	151396376

ए - वर्ष के दौरान पूंजीगत कोष के लिए अतिरिक्त के रूप में अच्छी तरह से अचल संपत्ति के अलावा के रूप में प्रकट होता है।

बी - आय एवं व्यय खाते में आय के रूप में प्रकट होता है।

सी - (मैं) तुलन पत्र में वर्तमान दायित्वों के अंतर्गत प्रकट होता है और प्रारंभिक शेष अगले साल हो जाएगा।

(ii) बैंक शेष , निवेश और संपत्ति की ओर प्रगति के द्वारा प्रतिनिधित्व किया।

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली
अनुसूची 11 निवेश द्वारा आय

रुपए में राशि

विवरण	वर्तमान वर्ष	गत वर्ष
ब्याज		
क) सरकारी प्रतिभूति पर	0	0
ख) अन्य बांड / डिबेंचर	0	0
2) सावधि जमाराशियों पर ब्याज	0	0
क) अनुसूचित बैंकों के साथ		
(i) मुख्य	9539449	13538961
(II) शोध एवं विकास	4721026	8185959
3) बचत बैंक खातों पर ब्याज	0	0
4) अन्य (निर्दिष्ट करें)	0	0
कुल	14260475	21724920

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची 12 - अर्जित ब्याज

रुपए में राशि

विवरण	वर्तमान वर्ष	गत वर्ष
1. अनुसूचित बैंकों के साथ बचत खातों पर		
- मुख्य	3276456	0
- नवीन पेंशन व्यवस्था	24	30
-फीस	5876	12733
- शिशु गृह	26323	9788
- परियोजना	2716946	0
2. ऋणों पर		
A) कर्मचारियों / स्टाफ	0	0
B) अन्य	0	0
3. देनदारियों और अन्य प्राप्तियों पर	0	0
कुल	6025625	22551

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली
अनुसूची 13 अन्य आय

वस्तुओं की मात्रा विविध आय में शामिल का अलग-अलग खुलासा होना चाहिए।

रुपए में राशि

विवरण	वर्तमान वर्ष	गत वर्ष
A भूमि और भवन से आय		
1. छात्रावास के कमरे का किराया	538321	568103
2. लाइसेंस शुल्क	0	0
3. गेस्ट हाउस / सभागार / जमीन / कन्वेंशन सेंटर, आदि का किराया शुल्क	2730199	3408307
कुल	3268520	3976410
B. संस्थान के प्रकाशनों की बिक्री	0	0
कुल	0	0
C.आयोजनों द्वारा आय		
1. वार्षिक समारोह / खेल कार्निवल द्वारा सकल प्राप्तियाँ	0	0
कम: प्रत्यक्ष व्यय वार्षिक समारोह / खेल कार्निवल पर खर्च	0	0
2. उत्सव से सकल प्राप्तियों	0	0
कम: प्रत्यक्ष व्यय उत्सव पर खर्च	0	0
3. शैक्षिक पर्यटन के लिए सकल प्राप्तियाँ	0	0
कम: प्रत्यक्ष व्यय दौरों पर खर्च	0	0
4. दूसरों (निर्दिष्ट और अलग से उद्घाटित किया है)	0	0
कुल	0	0
D दूसरों		
1. परामर्श से आय	0	0
2. सूचना के अधिकार का शुल्क	237	944
3. रॉयल्टी से होने वाली आय	0	0
4. आवेदन फार्म की बिक्री (भर्ती)	0	0
5. विविध। प्राप्तियों (निविदा प्रपत्र, बेकार कागज, आदि की बिक्री)	0	198300
(I) आवेदन शुल्क	397038	950673
(Ii) विविध प्राप्तियां	2559826	10128452
(Iii) उपरि प्राप्तियां	657011	579688
(iV) दुकान का किराया	32339	144000
(V) बैंक का किराया	230331	388950
(vi) निविदा शुल्क	506530	373103
(Vii) विश्लेषण प्रभार	0	1028130
(viii) आयकर वापसी	169492	0
(ix) परामर्श शुल्क	21358361	0
(x) संयुक्त दाखिला समिति		
6. परिसंपत्तियों की बिक्री/ निपटान पर लाभ:	0	0
क) स्वामित्व वाली संपत्ति	0	0
ख) संपत्ति की लागत से मुक्त प्राप्त	0	0
7. अनुदान / संस्थाओं, कल्याण निकायों और अंतरराष्ट्रीय संगठनों से दान	0	0
8. अन्य (उल्लिखित)		
कुल	25911164	13792240
कुल योग (A+B+C+D)	29179683	17768650

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची 14 - पूर्व अवधि आय

विवरण	वर्तमान वर्ष	गत वर्ष
1. शैक्षणिक प्राप्तियां	0	
2. निवेश से आय	0	0
3. अर्जित ब्याज	0	0
4. अन्य आय	0	0
कुल	**0**	**0**

प्रि. कोपरना

कुलसचिव

अरविन्द

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची 15 - स्टाफ भुगतान और लाभ (स्थापना व्यय)

विवरण	चालू वर्ष	गत वर्ष
क) वेतन और मजदूरी	273888308	162628200
ख) एनपीएस में योगदान	44502997	30981338
ग) सेवानिवृत्ति और सेवांत लाभ	53942442	3253922
घ) एलटीसी की सुविधा	3726004	3262526
ड) मेडिकल सुविधा	1287970	2474710
च) बाल शिक्षा भत्ता	1502665	753043
छ) सी पी डी ए	6210073	3429767
ज) अन्य (निर्दिष्ट) (बाहय स्त्रोत)	55636880	38171337
TOTAL	440697339	244954843

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली
अनुसूची 15A -कर्मचारियों की सेवानिवृत्ति एवं सेवांत लाभ

राशि रुपए में

	पेंशन	उपादान	छुट्टी नकदीकरण	Total
01.04.2018 को प्रारंभिक शेष	0	34898582	49686920	84585502
परिवर्धन: अन्य संगठनों से प्राप्त अंशदानों का पूंजीगत मूल्य	0	0	0	0
कुल (ए)	0	34898582	49686920	84585502
कम: वर्ष के दौरान वास्तविक भुगतान (बी)	0	0	0	0
31.03.2018 को उपलब्ध शेष राशि सी (ए-बी)	0	34898582	49686920	84585502
31.03.2018 को एक्टयुरियल वैल्युएशन के अनुसार प्रावधान की आवश्यकता (डी)	0	55202842	83325102	138527944
वर्तमान वर्ष में किए जाने वाले प्रावधान (डी-सी)	0	20304260	33638182	53942442
बी) नई पेंशन योजना में योगदान				
सी) सेवानिवृत्त कर्मचारियों को चिकित्सा प्रतिपूर्ति				
डी) रिटायरमेंट पर गृहनगर की यात्रा				
ई) जमा लिंक्ड बीमा भुगतान				
कुल (ए+ बी+ सी+डी+ई)	0	20304260	33638182	53942442

ध्यान दें :
1. इस उप अनुसूची में कुल (ए + बी + सी + डी + ई) अनुसूची 15 में सेवानिवृत्ति और टर्मिनल लाभ के खिलाफ आंकड़ा होगा।
2. आइटम बी,सी, डी एवं ई का प्रोद्भवन आधार के आधार पर लेखांकन किया जाएगा और इसमें 31/3 के बिल शामिल हैं, लेकिन भुगतान के लिए बकाया हैं।

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची 16 - शैक्षणिक खर्च

रुपए में राशि

विवरण	चालू वर्ष	गत वर्ष
A) प्रयोगशाला खर्चों	54793445	67699864
B) प्रशिक्षण / कार्यशाला शुल्क	414585	1791820
C) विजिटिंग फैकल्टी के लिए भुगतान	4001547	3675925
D) परीक्षा व्यय	25000	66000
E) छात्र सहायता सेवा	556742	1403329
F) छात्रावास व्यय	148912	143683
G) दीक्षांत समारोह खर्च	4573898	183578
H) लाइब्रेरी ऑनलाइन पत्रिकाएं	44043490	31433262
I) वजीफा / इसका मतलब है-सह-योग्यता छात्रवृत्ति	71222114	65803093
J) सदस्यता व्यय	258386	535929
K) आकस्मिकता	2417979	2082926
L) विश्लेषण प्रभार	50000	0
M) खेल व्यय	734246	1124091
N) एप्टीट्यूड टेस्ट शुल्क	0	557751
कुल	**183240344**	**176501251**

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली
अनुसूची 17 - प्रशासनिक और सामान्य खर्चे

	चालू वर्ष	गत वर्ष
A)आधारिक संरचना		
a)विधुत. एवं शक्ति	73687867	71922745
b) बीमा	398251	249418
c)किराया, दर और कर (संपत्ति कर सहित)	0	0
B)संचार		
d)डाक	360267	383667
e)टेलीफोन, फैक्स और इंटरनेट प्रभार	849863	893335
f)लीज लाइन प्रभार	1703777	0
C)अन्य		
g)मुद्रण और स्टेशनरी (खपत)	4719505	6322734
h)यात्रा और वाहन व्यय	5727921	7515285
i)आतिथ्य	1003237	1377406
j)परामर्श प्रभार	2608880	1290610
k)पेशेवर शुल्क	494277	8548454
l)अन्य (निर्दिष्ट)		
डी जी सेट चलाने पर व्यय	1567696	1370417
कम्प्यूटिंग सुविधा	3066693	903464
पैटंट शुल्क	1018194	1101479
गेस्ट हाउस व्यय	659915	775333
चढ़ाई-उतराई व्यय	192392	210930
प्रशासनिक व्यय	1086135	1164261
प्रदूषण नियंत्रण खर्च	0	1880000
रोगी-वाहन का किराया	1519840	0
कुल	**100664710**	**105909538**

अनुसूची - 18 परिवहन पर खर्च

	चालू वर्ष	गत वर्ष
वाहन (शैक्षिक संस्थान के स्वामित्व)		
क) चालू खर्चे	563844	581411
ख) मरम्मत एवं रखरखाव	206269	193340
ग) बीमा खर्च	105413	71466
2. वाहन पर किराए पर / लीज़ लिया		
क) किराए पर / लीज़ के खर्च		
3. किराए पर (टैक्सी) के खर्च	59113	435744
कुल	**934639**	**1281961**

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली
अनुसूची 19 - मरम्मत एवं रखरखाव

रुपए में राशि

विवरण	चालू वर्ष	गत वर्ष
a) इमारत	19753356	25427275
b) फर्नीचर और जोड़	1061165	1029400
c) उपकरणों और संयंत्र और मशीनरी	15978607	13340359
d) कम्प्यूटर	290550	933676
e) विधुतीय	19168682	14651626
f) दफ्तर के उपकरण	934522	609018
g) सामान्य	4090099	1800330
h) सफाई सामग्री और सेवाएं	18012350	14348495
i) बागवानी	5152450	4214769
कुल	**84441781**	**76354948**

अनुसूची 20 –वित्त लागत

रुपए में राशि

विवरण	चालू वर्ष	गत वर्ष
क) बैंक प्रभार	26789	23582
ख) अन्य (निर्दिष्ट करें)	0	0
कुल	**26789**	**23582**

अनुसूची 21 – अन्य व्यय

रुपए में राशि

विवरण	चालू वर्ष	गत वर्ष
क) बुरे और संदिग्ध ऋण / अग्रिमों के लिए प्रावधान	0	0
ख) अप्रतिलभ्य शेष ख़ारिज करना	0	0
ग) अनुदान / अन्य संस्थानों / संगठनों के लिए सब्सिडी	0	0
घ) अन्य (निर्दिष्ट)	0	0
कुल	0	0

नोट:-
अन्य खर्च बंद के रूप में लिखते हैं - वर्गीकृत किया जाएगा, प्रावधानों, विविध खर्च, निवेश की बिक्री पर हानि, अचल संपत्तियों को हानि और हानि की बिक्री पर संपत्ति आदि तय और तदनुसार खुलासा।

अनुसूची 22-पूर्व अवधि व्यय

रुपए में राशि

विवरण	चालू वर्ष	गत वर्ष
1. स्थापना व्यय		
2. अकादमिक खर्च	0	0
3. प्रशासनिक खर्च	0	0
4. परिवहन खर्च	0	0
5. मरम्मत एवं रखरखाव	0	0
6. अन्य खर्च	0	0
कुल	0	0

कुलसचिव

निदेशक

वित्तीय विवरण (केंद्रीय उच्च शिक्षण संस्थान)
भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली का रसीद एवं भुगतान लेखा
सेक्टर 81, नॉलेज सिटी, पोस्ट ऑफिस मनौली, एस ए एस नगर, मोहाली
2018-19

रसीद	राशि (रु. में) 31.03.2019	राशि (रु. में) 31.03.2018
बैंक खाते में प्रारंभिक शेष		
01/04/2018 को नकदी बही के अनुसार केनरा बैंक खाता संख्या 1089	107996365	17557789
01/04/2018 को नकदी बही के अनुसार केनरा बैंक खाता संख्या 1094	58772369	101221912
01/04/2018 को नकदी बही के अनुसार केनरा बैंक खाता संख्या 3048	658	628
01/04/2018 को नकदी बही के अनुसार केनरा बैंक खाता संख्या 3310	11736990	13466343
01/04/2018 को नकदी बही के अनुसार केनरा बैंक खाता संख्या 3299	8117601	6765076
01/04/2018 को नकदी बही के अनुसार केनरा बैंक खाता संख्या 0091	39843858	27494889
01/04/2018को नकदी बही के अनुसार केनरा बैंक खाता संख्या 1197	626729	155286
01/04/2018 को नकदी बही के अनुसार केनरा बैंक खाता संख्या 0840	1511155	4910467
01/04/2018 को नकदी बही के अनुसार केनरा बैंक खाता संख्या 0026	4394695	1149413
01/04/2018 को नकदी बही के अनुसार केनरा बैंक खाता संख्या 1800	30634144	
01/04/2018 को नकदी बही के अनुसार केनरा बैंक खाता संख्या 1754	3158272	
अनुदान-सहायता (चालू वर्ष)	906800000	670000000
अनुदान-सहायता (गत वर्ष)	109700000	0
शैक्षणिक प्राप्तियों	52135110	38348282
निर्धारित प्राप्ति/ बंदोबस्ती निधि के नामे	0	0
रसीद के नामे प्रायोजित परियोजनाओं/योजनाएं	285536643	297161133
प्रायोजित फैलोशिप और छात्रवृत्ति के नामे प्राप्ति	0	0
निवेश पर आय		
क) निर्धारित / बंदोबस्ती फंड	13901325	522420
ख) अन्य निवेश	0	0
प्राप्त ब्याज		
क) सावधि जमा रसीद	2390129	14896355
ख) बचत बैंक खातों	6353713	292006
ग) सावधि जमा रसीद (अनुसंधान एवं विकास)	4160461	4448843
भुनाया गया निवेश		
क) सावधि जमा (बंदोबस्ती कोष)	179709839	160000000
ख) सावधि (शोध एवं विकास)	110000000	31647465
ग) सावधि (छात्र कल्याण कोष)	8482599	0
अन्य आय (पूर्व अवधि आय सहित)		
a) आवेदन शुल्क	0	198300
b) गेस्ट हाउस से प्राप्ति	2730199	3408307
c) विविध प्राप्तियां	93007	413914
d) निविदा शुल्क	230331	388950
e) उपरि प्राप्ति	10128452	0
f) छात्रावास के कमरे का किराया	538321	568103
g) विश्लेषण प्रभार	506530	373103
h)उपदेश शुल्क	9270209	10716176
i) बैंक का किराया	44339	132000
j) दुकान किराए पर	657011	579688
k) कॉफी मशीन से प्राप्ति	0	75104
l) शिशु गृह से प्राप्ति	303961	461655
n) सूचना अधिकार अधिनियम शुल्क	307	944
o) परामर्श शुल्क	169492	0
p) संयुक्त प्रवेश समिति	21358361	0
जमा और अग्रिम		
क) ब्याना राशि	941615	909800
ख) प्रतिभूति जमा	885628	680000
अन्य प्राप्तियां		
a) छात्र जमानती राशि	1484000	1346000
b) वाहन ऋण की वसूली	27000	9000
c) परियोजना से प्राप्ति (शोध एवं विकास)	706107	2835386
e) रॉयल केमिस्ट्री इंडिया फाउंडेशन	0	61771
f) बीएसएनएल	0	5000000
g) वाहन की बिक्री	0	121751
h) आयकर वापसी	0	1028130
कुल योग	1996037523	1419346388

भुगतान	राशि (रु. में) 31.03.2018	राशि (रु. में) 31.03.2019
व्यय		
क) स्थापना व्यय	375013886	236010856
ख) शैक्षिक व्यय	182811479	144016454
ग) प्रशासनिक खर्च	108516342	108081125
घ) परिवहन खर्च	906930	1290663
ङ) मरम्मत और रखरखाव	84441781	73772936
निर्धारित भुगतान / बंदोबस्ती कोष के नामे	0	0
प्रायोजित परियोजनाओं/योजनाओं के नामे	214489049	130387847
प्रायोजित फैलोशिप और छात्रवृत्ति के नामे	0	0
निवेश और जमा किया		
(क) निर्धारित / बंदोबस्ती कोष	194200000	65000000
(ख) छात्र कल्याण निधि के द्वारा	9300000	0
अनुसूचित बैंक सावधि जमा राशि		
सावधि जमा (शोध एवं विकास)	0	110000000
अचल संपत्ति और पूंजीगत कार्यों पर व्यय		
क) अचल संपत्ति	218719565	256514286
ख)पूंजीगत कार्य प्रगति पर	0	0
ग) साख पत्र हेतु मार्जिन राशि	25368061	25758270
अन्य भुगतान		
क) ब्याना की वापसी	543853	186788
ख) मैस प्रतिभूति की वापसी	545280	300000
ग) उपदेशक शुल्क	2357876	408013
घ) फ़्लमेरिंग इंडिया प्राइवेट लिमिटेड को अग्रिम	0	826314
शेष बंद		
01/04/2018 को नकदी बही के अनुसार केनरा बैंक खाता संख्या 1089	11188050	107996365
01/04/2018 को नकदी बही के अनुसार केनरा बैंक खाता संख्या 1094	4580088	58772369
01/04/2018 को नकदी बही के अनुसार केनरा बैंक खाता संख्या 3048	682	658
01/04/2018 को नकदी बही के अनुसार केनरा बैंक खाता संख्या 3310	8838591	11736990
01/04/2018 को नकदी बही के अनुसार केनरा बैंक खाता संख्या 3299	8402072	8117601
01/04/2018 को नकदी बही के अनुसार केनरा बैंक खाता संख्या 0091 फीस	94520164	39843858
01/04/2018को नकदी बही के अनुसार केनरा बैंक खाता संख्या 1197	1002182	626729
01/04/2018 को नकदी बही के अनुसार केनरा बैंक खाता संख्या 0840	109270346	1511155
01/04/2018 को नकदी बही के अनुसार केनरा बैंक खाता संख्या 0026	7110330	4394695
01/04/2018 को नकदी बही के अनुसार केनरा बैंक खाता संख्या 1754	565108	3158272
01/04/2018 को नकदी बही के अनुसार केनरा बैंक खाता संख्या 1800	33476053	30634144
01/04/2018 को नकदी बही के अनुसार केनरा बैंक खाता संख्या 1912	13002333	0
01/04/2018 को नकदी बही के अनुसार केनरा बैंक खाता संख्या 2118	162568549	0
01/04/2018 को नकदी बही के अनुसार केनरा बैंक खाता संख्या 2130	122099585	0
01/04/2015 को केनरा बैंक में रोकड़ बही के रूप में खाता संख्या1873	2199289	0
कुल योग	1996037523	1419346388

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची- 3(a) प्रायोजित परियोजनाएं

परियोजनाएं	आइसर (एम) CSIR-07-0002	आइसर (एम) DBT-07-0003	आइसर (एम) DST-08-0006	आइसर (एम) ICMR-08-0007	आइसर (एम) DST-09-0009	आइसर (एम) CSIR-09-0010	आइसर (एम) DST-09-0011	आइसर (एम) DST-10-0012	आइसर (एम) DST-KVPY-10-0013
ए) धनराशि का प्रारंभिक शेष	242553	-2632	-32472638	456510	-220928	-10086497	0	-340407	1432532
बी) धनराशि में परिवर्धन									
दान / अनुदान	0	0	32472638	0	0	18301496	0	395697	1062000
ii) धनराशि के निवेश से आय	0	0	0	0	0	0	0	0	0
iii) अनुदान की वापसी	0	0	0	-456510	0	0	0	0	0
कुल (ए+बी)	242553	-2632	0	0	-220928	8214999	0	55290	2494532
ग) धन के उद्देश्य के लिए उपयोग / व्यय									
i) पूंजीगत व्यय									
अचल सम्पत्ति	0	0	0	0	0	0	0	0	0
अन्य	0	0	0	0	0	0	0	0	0
कुल	0	0	0	0	0	0	0	0	0
II) राजस्व व्यय									
साल, वेतन और भत्ते	0	0	0	0	0	0	0	0	0
उपभोज्य	0	0	0	0	0	0	0	0	0
आकस्मिकता	0	0	0	0	0	860693	0	0	0
अध्येतावृत्ति	0	0	10509696	0	0	10542831	0	0	2025000
ऑपन एक्सेस प्रभार									
सॉफ्टवेयर	0	0	0	0	0	0	0	0	0
यात्रा	0	0	0	0	0	0	0	0	0
पुस्तकें	0	0	0	0	0	0	0	0	0
अनुसंधान	0	0	0	0	0	0	0	0	0
उपरिव्यय	0	0	0	0	0	0	0	0	0
कुल	0	0	10509696	0	0	11403524	0	0	2025000
कुल (सी)	0	0	10509696	0	0	11403524	0	0	2025000
वर्ष के अंत में शुद्ध शेष (ए+बी-सी)	242553	-2632	-10509696	0	-220928	-3188525	0	55290	469532
जमा शेष	242553			0	0	0	0	55290	469532
नामे शेष	0	2632	10509696	0	220928	3188525	0	0	0

1.परियोजनाओं को प्रत्येक एजेंसी के लिए उप-योग के साथ एजेंसी-वार सूचीबद्ध किया जा सकता है।

2. कॉलम 8 (जमा धन) तुलन पत्र (अनुसूची 3) की देनदारियों के पक्ष में उपरोक्त मद के अधीन दिखाई देगा।

3. कॉलम 9 के कुल (नामे) तुलन पत्र की अनुसूची 8 के ऋण, अग्रिम और जमा में प्राप्य के रूप में, संपत्ति के रूप में दिखाई देगा।

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची- 3(a) प्रायोजित परियोजनाएं

परियोजनाएं	आइसर (एम) DST-10-0014	आइसर (एम) DST-10-0015	आइसर (एम) DST-11-0017	आइसर (एम) DBT-11-0021	आइसर (एम) DBT-11-0022	आइसर (एम) DST-11-0023	आइसर (एम) DST-11-0024	आइसर (एम) DST-11-0026	आइसर (एम) DST-11-0027	आइसर (एम) DBT-11-0029
ए) धनराशि का प्रारंभिक शेष	80671	0	8298	-354775	-1293611	5739735	15229	256283	167877	403538
बी) धनराशि में परिवर्धन										
दान / अनुदान	0	0	0	0	0	0	771097	0	0	0
ii) धनराशि के निवेश से आय	0	0	0	0	0	0	0	0	0	0
iii) अनुदान की वापसी	0	0	0	0	0	0	0	-256283	0	0
कुल (ए+बी)	**80671**	**0**	**8298**	**-354775**	**-1293611**	**5739735**	**786326**	**0**	**167877**	**403538**
ग) धन के उद्देश्य के लिए उपयोग / व्यय										
i) पूंजीगत व्यय										
अचल सम्पत्ति	0	0	0	0	0	0	715544	0	0	0
अन्य	0	0	0	0	0	0	0	0	0	0
कुल	**0**	**0**	**0**	**0**	**0**	**0**	**715544**	**0**	**0**	**0**
ii) राजस्व व्यय										
साल, वेतन और भत्ते	0	0	0	0	0	0	0	0	0	0
उपभोज्य	0	0	0	0	0	45470	0	0	0	0
आकस्मिकता	0	0	0	0	0	0	0	0	0	0
अध्येतावृत्ति	0	0	0	0	0	0	0	0	0	0
ऑपन एक्सेस प्रभार										
सॉफ्टवेयर	0	0	0	0	0	0	0	0	0	0
यात्रा	0	0	0	0	0	0	0	0	0	0
पुस्तकें	0	0	0	0	0	0	0	0	0	0
अनुसंधान	0	0	0	0	0	0	0	0	0	0
उपरिव्यय	80671	0	0	0	0	0	0	0	0	0
कुल	**80671**	**0**	**0**	**0**	**0**	**45470**	**0**	**0**	**0**	**0**
कुल (सी)	80671	0	0	0	0	45470	715544	0	0	0
वर्ष के अंत में शुद्ध शेष (ए+बी-सी)	**0**	**0**	**8298**	**-354775**	**-1293611**	**5694265**	**70782**	**0**	**167877**	**403538**
जमा शेष	0	0	8298	0	0	5694265	70782	0	167877	403538
नामे शेष	0	0	0	354775	1293611	0	0	0	0	0

1.परियोजनाओं को प्रत्येक एजेंसी के लिए उप-योग के साथ एजेंसी-वार सूचीबद्ध किया जा सकता है।
2. कॉलम 8 (जमा धन) तुलन पत्र (अनुसूची 3) की देनदारियों के पक्ष में उपरोक्त मद के अधीन दिखाई देगा।
3. कॉलम 9 के कुल (नामे) तुलन पत्र की अनुसूची 8 के ऋण, अग्रिम और जमा में प्राप्य के रूप में, संपत्ति के रूप में दिखाई देगा।

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची- 3(a) प्रायोजित परियोजनाएं

परियोजनाएं	आइसर (एम) DBT-11-0030	आइसर (एम) DBT-11-0031	आइसर (एम) DST-12-32	आइसर (एम) JCB-12-33	आइसर (एम) INSPIRE-12-34	आइसर (एम) DST-12-35	आइसर (एम) JCB-12-36	आइसर (एम) DBT-12-37	आइसर (एम) DBT-12-38	आइसर (एम) RJN-12-39	आइसर (एम) DBT-12-40
	1416385	242416	50971	691029	0	-23959	0	12536	805	2257826	2494651
ए) धनराशि का प्रारंभिक शेष											
बी) धनराशि में परिवर्धन	0	0	0	0	0	0	0	0	0	0	0
दान / अनुदान	0	0	0	0	0	0	0	0	0	0	0
ii) धनराशि के निवेश से आय	0	0	0	0	0	0	0	0	0	0	-2494651
iii) अनुदान की वापसी											
	1416385	**242416**	**50971**	**691029**	**0**	**-23959**	**0**	**12536**	**805**	**2257826**	**0**
कुल (ए+बी)											
ग) धन के उद्देश्य के लिए उपयोग / व्यय											
i) पूंजीगत व्यय	0	0	0	0	0	0	0	0	0	0	0
अचल सम्पत्ति	0	0	0	0	0	0	0	0	0	0	0
अन्य											
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
कुल											
II) राजस्व व्यय	0	0	0	0	0	0	0	0	0	0	0
साल, वेतन और भत्ते	0	0	0	0	0	0	0	0	805	0	0
उपभोज्य	0	0	0	0	0	0	0	0	0	0	0
आकस्मिकता	0	0	0	0	0	0	0	0	0	0	0
अध्येतावृत्ति											
ऑपन एक्सेस प्रभार	0	0	0	0	0	0	0	0	0	0	0
सॉफ्टवेयर	0	0	0	0	0	0	0	0	0	0	0
यात्रा	0	0	0	0	0	0	0	0	0	0	0
पुस्तकें	0	0	0	0	0	0	0	0	0	0	0
अनुसंधान	0	0	0	0	0	0	0	0	0	0	0
उपरिव्यय	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**805**	**0**	**0**
कुल											
	0	0	0	0	0	0	0	0	805	0	0
कुल (सी)	**1416385**	**242416**	**50971**	**691029**	**0**	**-23959**	**0**	**12536**	**0**	**2257826**	**0**
वर्ष के अंत में शुद्ध शेष (ए+बी-सी)	1416385	242416	50971	691029	0	0	0	12536	0	2257826	0
जमा शेष	0	0	0	0	0	23959	0	0	0	0	0
नामे शेष											

1.परियोजनाओं को प्रत्येक एजेंसी के लिए उप-योग के साथ एजेंसी-वार सूचीबद्ध किया जा सकता है।

2. कॉलम 8 (जमा धन) तुलन पत्र (अनुसूची 3) की देनदारियों के पक्ष में उपरोक्त मद के अधीन दिखाई देगा।

3. कॉलम 9 के कुल (नामे) तुलन पत्र की अनुसूची 8 के ऋण, अग्रिम और जमा में प्राप्य के रूप में, संपत्ति के रूप में दिखाई देंगे।

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची- 3(a) प्रायोजित परियोजनाएं

परियोजनाएं	आइसर (एम) DBT-12-41	आइसर (एम) DBT-12-42	आइसर (एम) DBT-12-43	आइसर (एम) DAE-12-44	आइसर (एम) DST-12-45	आइसर (एम) DBT-12-46	आइसर (एम) DST-12-47	आइसर (एम) DAE-12-48	आइसर (एम) DST-13-49	आइसर (एम) DST-13-50	आइसर (एम) ICS-13-51	आइसर (एम) DST-13-52
ए) धनराशि का प्रारंभिक शेष	209054	1505691	-833045	11935	-294761	-1243155	902397	0	368342	0	8261	313548
बी) धनराशि में परिवर्धन												
दान / अनुदान	0	3363035	2015026	0	0	2008145	0	0	0	0	0	0
ii) धनराशि के निवेश से आय	0	0	0	0	0	0	0	0	0	0	0	0
iii) अनुदान की वापसी	0	0	0	0	0	0	0	0	0	0	0	0
कुल (ए+बी)	**209054**	**4868726**	**1181981**	**11935**	**-294761**	**764990**	**902397**	**0**	**368342**	**0**	**8261**	**313548**
ग) धन के उद्देश्य के लिए उपयोग / व्यय												
i) पूंजीगत व्यय												
अचल सम्पत्ति	0	650784	165645	0	0	0	0	0	107313	0	0	0
अन्य	0	0	0	0	0	0	0	0	0	0	0	0
कुल	**0**	**650784**	**165645**	**0**	**0**	**0**	**0**	**0**	**107313**	**0**	**0**	**0**
II) राजस्व व्यय												
साल, वेतन और भत्ते	0	149760	112000	0	0	0	0	0	0	0	0	0
उपभोज्य	0	2891310	1588878	0	0	170492	0	0	247575	0	0	0
आकस्मिकता	0	182709	92516	0	0	0	0	0	0	0	0	0
अध्येतावृत्ति	0	0	0	0	0	0	0	0	0	0	0	0
ऑपन एक्सेस प्रभार		919791	359753			720535						
सॉफ्टवेयर	0	0	0	0	0	0	0	0	0	0	0	0
यात्रा	0	179318	111370	0	0	0	0	0	0	0	0	0
पुस्तकें	0	0	0	0	0	0	0	0	0	0	0	0
अनुसंधान	0	0	0	0	0	0	0	0	0	0	0	0
उपरिव्यय	0	0	0	0	0	0	0	0	0	0	0	0
कुल	**0**	**4322888**	**2264517**	**0**	**0**	**891027**	**0**	**0**	**247575**	**0**	**0**	**0**
कुल (सी)	0	4973672	2430162	0	0	891027	0	0	354888	0	0	0
वर्ष के अंत में शुद्ध शेष (ए+बी-सी)	**209054**	**-104946**	**-1248181**	**11935**	**-294761**	**-126037**	**902397**	**0**	**13454**	**0**	**8261**	**313548**
जमा शेष	209054	0	0	11935	0	0	902397	0	13454	0	8261	313548
नामे शेष	0	104946	1248181	0	294761	126037	0	0	0	0	0	0

1.परियोजनाओं को प्रत्येक एजेंसी के लिए उप-योग के साथ एजेंसी-वार सूचीबद्ध किया जा सकता है।

2. कॉलम 6 (जमा धन) तुलन पत्र (अनुसूची 3) की देनदारियों के पक्ष में उपरोक्त मद के अधीन दिखाई देगा।

3. कॉलम 9 के कुल (नामे) तुलन पत्र की अनुसूची 8 के ऋण, अग्रिम और जमा में प्राप्य के रूप में, संपत्ति के रूप में दिखाई देंगे।

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची- 3(a) प्रायोजित परियोजनाएं

परियोजनाएं	आइसर (एम) DST-13-53	आइसर (एम) DST-13-54	आइसर (एम) DST-13-55	आइसर (एम) DST-13-56	आइसर (एम) DAE-13-57	आइसर (एम) DST-13-58	आइसर (एम) DBT-14-59	आइसर (एम) DST-14-60	आइसर (एम) DST-14-61	आइसर (एम) INSPIRE-14-62	आइसर (एम) DST-14-63
ए) धनराशि का प्रारंभिक शेष	306244	905889	-289643	330199	-132110	-44497	939100	-75158	0	0	0
बी) धनराशि में परिवर्धन											
दान / अनुदान	0	0	577708	0	411500	0	1110912	0	0	0	0
ii) धनराशि के निवेश से आय	0	0	0	0	0	0	0	0	0	0	0
iii) अनुदान की वापसी	0	0	0	-330199	0	-22233	0	0	0	0	0
कुल (ए+बी)	306244	905889	288065	0	279390	-66730	2050012	-75158	0	0	0
ग) धन के उद्देश्य के लिए उपयोग / व्यय											
i) पूंजीगत व्यय											
अचल सम्पत्ति	0	0	0	0	0	0	0	0	0	0	0
अन्य	0	0	0	0	0	0	0	0	0	0	0
कुल	0	0	0	0	0	0	0	0	0	0	0
ii) राजस्व व्यय											
साल, वेतन और भत्ते	0	0	0	0	94297	0	100800	0	0	0	0
उपभोज्य	0	0	0	0	0	0	1497032	0	0	0	0
आकस्मिकता	0	0	0	0	4135	0	0	0	0	0	0
अध्येतावृत्ति	0	0	188065	0	0	0	259200	0	0	0	0
ऑपन एक्सेस प्रभार											
सॉफ्टवेयर	0	0	0	0	0	0	0	0	0	0	0
यात्रा	0	0	0	0	3532	0	6615	0	0	0	0
पुस्तकें	0	0	0	0	0	0	0	0	0	0	0
अनुसंधान	0	0	0	0	0	0	0	0	0	0	0
उपरिव्यय	0	0	100000	0	10196	0	186364	0	0	0	0
कुल	0	0	288065	0	112160	0	2050011	0	0	0	0
कुल (सी)	0	0	288065	0	112160	0	2050011	0	0	0	0
वर्ष के अंत में शुद्ध शेष (ए+बी-सी)	306244	905889	0	0	167230	-66730	1	-75158	0	0	0
जमा शेष	306244	905889	0	0	167230	0	1	0	0	0	0
नामे शेष	0	0	0	0	0	66730	0	75158	0	0	0

1.परियोजनाओं को प्रत्येक एजेंसी के लिए उप-योग के साथ एजेंसी-वार सूचीबद्ध किया जा सकता है।
2. कॉलम 8 (जमा धन) तुलन पत्र (अनुसूची 3) की देनदारियों के पक्ष में उपरोक्त मद के अधीन दिखाई देगा।
3. कॉलम 9 के कुल (नामे) तुलन पत्र की अनुसूची 8 के ऋण, अग्रिम और जमा में प्राप्य के रूप में, संपत्ति के रूप में दिखाई देंगे।

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची- 3(a) प्रायोजित परियोजनाएं

परियोजनाएं	आइसर (एम) MHRD-14-64	आइसर (एम) DST-14-65	आइसर (एम) DST-14-66	आइसर (एम) DST-14-67	आइसर (एम) DST-14-68	आइसर (एम) DST-14-69	आइसर (एम) DST-14-70	आइसर (एम) DST-14-71	आइसर (एम) DST-14-72	आइसर (एम) DST-14-73	आइसर (एम) DST-14-74	आइसर (एम) DST-14-75
ए) धनराशि का प्रारंभिक शेष	7059792	0	40680	0	40909	-142819	-218456	185813	0	529674	0	186381
बी) धनराशि में परिवर्धन												
दान / अनुदान	0	0	0	0	0	0	0	0	0	0	0	1571827
ii) धनराशि के निवेश से आय	0	0	0	0	0	0	0	0	0	0	0	0
iii) अनुदान की वापसी	0	0	0	0	0	0	0	0	0	-529674	0	0
कुल (ए+बी)	7059792	0	40680	0	40909	-142819	-218456	185813	0	0	0	1758208
ग) धन के उद्देश्य के लिए उपयोग / व्यय												
i) पूंजीगत व्यय												
अचल सम्पत्ति	63910	0	0	0	0	0	0	0	0	0	0	747915
अन्य	0	0	0	0	0	0	0	0	0	0	0	0
कुल	63910	0	0	0	0	0	0	0	0	0	0	747915
II) राजस्व व्यय												
साल, वेतन और भत्ते	1559987	0	0	0	0	0	0	0	0	0	0	0
उपभोज्य	1751504	0	0	0	0	0	0	0	0	0	0	0
आकस्मिकता	692010	0	0	0	0	0	0	0	0	0	0	2500
अध्येतावृत्ति	0	0	0	0	0	0	0	0	0	0	0	1057363
ऑपन एक्सेस प्रभार												
सॉफ्टवेयर	0	0	0	0	0	0	0	0	0	0	0	0
यात्रा	81120	0	0	0	0	0	0	0	0	0	0	0
पुस्तकें	0	0	0	0	0	0	0	0	0	0	0	0
अनुसंधान	0	0	0	0	0	0	0	0	0	0	0	0
उपरिव्यय	0	0	0	0	0	0	0	0	0	0	0	37521
कुल	4084621	0	0	0	0	0	0	0	0	0	0	1097384
कुल (सी)	4148531	0	0	0	0	0	0	0	0	0	0	1845299
वर्ष के अंत में शुद्ध शेष (ए+बी-सी)	2911261	0	40680	0	40909	-142819	-218456	185813	0	0	0	-87091
जमा शेष	2911261	0	40680	0	40909	0	0	185813	0	0	0	0
नामे शेष	0	0	0	0	0	142819	218456	0	0	0	0	87091

1.परियोजनाओं को प्रत्येक एजेंसी के लिए उप-योग के साथ एजेंसी-वार सूचीबद्ध किया जा सकता है।

2. कॉलम 8 (जमा धन) तुलन पत्र (अनुसूची 3) की देनदारियों के पक्ष में उपरोक्त मद के अधीन दिखाई देगा।

3. कॉलम 9 के कुल (नामे) तुलन पत्र की अनुसूची 8 के ऋण, अग्रिम और जमा में प्राप्य के रूप में, संपत्ति के रूप में दिखाई देंगे।

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची- 3(a) प्रायोजित परियोजनाएं

परियोजनाएं	आइसर (एम) DST-14-76	आइसर (एम) DST-14-77	आइसर (एम) DST-14-78	आइसर (एम) DST-14-79	आइसर (एम) DST-14-80	आइसर (एम) DST-14-81	आइसर (एम) DST-14-82	आइसर (एम) DST-14-83	आइसर (एम) DST-14-84	आइसर (एम) DST-14-85	आइसर (एम) DST-14-86	आइसर (एम) DST-14-87
ए) धनराशि का प्रारंभिक शेष	182271	9018	-230659	142098	-61457	-416363	80614	51276	79140	198816	4786568	612148
बी) धनराशि में परिवर्धन	0	0	230659	300000	466333	700000	0	0	0	300000	4443508	75733
दान / अनुदान	0	0	0	0	0	0	0	0	0	0	0	0
ii) धनराशि के निवेश से आय	0	0	0	0	-108948	0	0	0	0	0	0	0
iii) अनुदान की वापसी												
कुल (ए+बी)	182271	9018	0	442098	295928	283637	80614	51276	79140	498816	9230076	687881
ग) धन के उद्देश्य के लिए उपयोग / व्यय												
i) पूंजीगत व्यय	0	0	0	0	0	59886	0	0	0	0	4356160	86380
अचल सम्पत्ति	0	0	0	0	0	0	0	0	0	0	0	0
अन्य												
कुल	0	0	0	0	0	59886	0	0	0	0	4356160	86380
ii) राजस्व व्यय												
साल, वेतन और भत्ते	0	0	0	327884	259200	207484	0	0	183871	0	684000	0
उपभोज्य	0	0	0	0	87742	0	0	0	0	119063	1291172	199470
आकस्मिकता	0	0	0	0	1600	41925	0	0	0	0	296116	115612
अध्येतावृत्ति	0	0	0	0	0	0	0	0	0	0	0	0
ऑपन एक्सेस प्रभार												
सॉफ्टवेयर	0	0	0	0	0	0	0	0	0	0	0	0
यात्रा	0	0	0	0	0	10690	0	0	0	15607	199570	192698
पुस्तकें	0	0	0	0	0	0	0	0	0	0	0	0
अनुसंधान	0	0	0	0	0	0	0	0	0	0	0	0
उपरिव्यय	0	0	0	0	0	0	0	0	0	0	682702	29708
कुल	0	0	0	327884	348542	260099	0	0	183871	134670	3153560	537488
कुल (सी)	0	0	0	327884	348542	319985	0	0	183871	134670	7509720	623868
वर्ष के अंत में शुद्ध शेष (ए+बी-सी)	182271	9018	0	114214	-52614	-36348	80614	51276	-104731	364146	1720356	64013
जमा शेष	182271	9018	0	114214	0	0	80614	51276	0	364146	1720356	64013
नामे शेष	0	0	0	0	52614	36348	0	0	104731	0	0	0

1.परियोजनाओं को प्रत्येक एजेंसी के लिए उप-योग के साथ एजेंसी-वार सूचीबद्ध किया जा सकता है।
2. कॉलम 8 (जमा धन) तुलन पत्र (अनुसूची 3) की देनदारियों के पक्ष में उपरोक्त मद के अधीन दिखाई देगा।
3. कॉलम 9 के कुल (नामे) तुलन पत्र की अनुसूची 8 के ऋण, अग्रिम और जमा में प्राप्य के रूप में, संपत्ति के रूप में दिखाई देंगे।

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची- 3(a) प्रायोजित परियोजनाएं

परियोजनाएं	आइसर (एम) DST-14-88	आइसर (एम) DST-14-89	आइसर (एम) DST-14-90	आइसर (एम) DST-14-91	आइसर (एम) DST-14-92	आइसर (एम) DST-14-93	आइसर (एम) DST-14-94	आइसर (एम) DST-14-95	आइसर (एम) DST-14-96	आइसर (एम) DST-14-97	आइसर (एम) DST-14-98	आइसर (एम) DST-14-99
ए) धनराशि का प्रारंभिक शेष	886142	-15647	288187	617345	96053	57467	237191	261441	651618	259099	0	0
बी) धनराशि में परिवर्धन												
दान / अनुदान	0	0	800000	0	1000000	1435000	1713106	1456277	1651924	1233406	0	0
ii) धनराशि के निवेश से आय	0	0	0	0	0	0	0	0	0	0	0	0
iii) अनुदान की वापसी	-874544	0	0	0	0	0	0	0	0	-1059940	0	0
कुल (ए+बी)	11598	-15647	1088187	617345	1096053	1492467	1950297	1717718	2303542	432565	0	0
ग) धन के उद्देश्य के लिए उपयोग / व्यय												
i) पूंजीगत व्यय												
अचल सम्पत्ति	0	0	0	0	0	0	0	217317	0	0	0	0
अन्य	0	0	0	0	0	0	0	0	0	0	0	0
कुल	0	0	0	0	0	0	0	217317	0	0	0	0
II) राजस्व व्यय												
साल, वेतन और भत्ते	0	0	0	108000	0	245968	258323	0	203467	0	0	0
उपभोज्य	0	0	440083	0	960073	1058056	1430088	78545	1553050	0	0	0
आकस्मिकता	3950	0	0	63881	0	44250	49601	266009	15750	0	0	0
अध्येतावृत्ति	0	0	0	300000	0	0	0	1031310	0	307701	0	0
ऑपन एक्सेस प्रभार												
सॉफ्टवेयर	0	0	0	0	0	0	0	0	0	0	0	0
यात्रा	7096	0	0	57448	0	0	0	59891	14309	42728	0	0
पुस्तकें	0	0	0	0	0	0	0	0	0	0	0	0
अनुसंधान	0	0	0	0	0	0	0	0	0	0	0	0
उपरिव्यय	552	0	0	60000	0	50000	70000	31088	0	82136	0	0
कुल	11598	0	440083	589329	960073	1398274	1808012	1466842.5	1786576	432565	0	0
कुल (सी)	11598	0	440083	589329	960073	1398274	1808012	1684160	1786576	432565	0	0
वर्ष के अंत में शुद्ध शेष (ए+बी-सी)	0	-15647	648104	28016	135980	94193	142285	33559	516966	0	0	0
जमा शेष	0	0	648104	28016	135980	94193	142285	33559	516966	0	0	0
नामे शेष	0	15647	0	0	0	0	0	0	0	0	0	0

1.परियोजनाओं को प्रत्येक एजेंसी के लिए उप-योग के साथ एजेंसी-वार सूचीबद्ध किया जा सकता है।

2. कॉलम 8 (जमा धन) तुलन पत्र (अनुसूची 3) की देनदारियों के पक्ष में उपरोक्त मद के अधीन दिखाई देगा।

3. कॉलम 9 के कुल (नामे) तुलन पत्र की अनुसूची 8 के ऋण, अग्रिम और जमा में प्राप्य के रूप में, संपत्ति के रूप में दिखाई देंगे।

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची- 3(a) प्रायोजित परियोजनाएं

परियोजनाएं	आइसर (एम)	आइसर (एम)	आइसर (एम)	आइसर (एम)	आइसर (एम)	आइसर (एम)	आइसर (एम)	आइसर (एम)	आइसर (एम)	आइसर (एम)
	DST-14-100	DST-14-102	DST-14-103	DST-14-104	DST-14-105	DST-14-106	DST-14-107	DST-14-108	INSPIRE-16-109	DST-14-110
ए) धनराशि का प्रारंभिक शेष	49420	400338	94504	1548016	381420	-18240	153716	1489907	923877	23132398
बी) धनराशि में परिवर्धन										
दान / अनुदान	0	1324066	150000	1072695	400000	0	650000	1584692	1723085	2200000
ii) धनराशि के निवेश से आय	0	0	0	0	0	0	0	0	0	0
iii) अनुदान की वापसी	0	0	0	0	0	0	0	0	0	0
कुल (ए+बी)	**49420**	**1724404**	**244504**	**2620711**	**781420**	**-18240**	**803716**	**3074599**	**2646962**	**25332398**
ग) धन के उद्देश्य के लिए उपयोग / व्यय										
i) पूंजीगत व्यय										
अचल सम्पत्ति	0	0	0	0	0	0	272685	0	133419	22290811
अन्य	0	0	0	0	0	0	0	0	0	0
कुल	**0**	**0**	**0**	**0**	**0**	**0**	**272685**	**0**	**133419**	**22290811**
ii) राजस्व व्यय										
साल, वेतन और भत्ते	0	15000	0	348400	0	174020	240000	712032	0	668477
उपभोज्य	0	0	0	1170706	54045	0	55367	25650	502768	0
आकस्मिकता	0	104674	0	23180	0	17731	5575	11470	19297	29452
अध्येतावृत्ति	0	1023495	0	0	0	0	0	0	1012616	0
ऑपन एक्सेस प्रभार										
सॉफ्टवेयर	0	0	0	0	0	0	0	0	0	0
यात्रा	0	148956	12465	0	0	0	44018	243638	6647	12020
पुस्तकें	0	0	0	0	0	0	0	0	0	0
अनुसंधान	0	0	0	0	0	0	0	0	0	0
उपरिव्यय	0	13432	50000	0	60000	0	75000	100000	33107	500000
कुल	**0**	**1305557**	**62465**	**1542286**	**114045**	**191751**	**419960**	**1092790**	**1574435**	**1209949**
कुल (सी)	0	1305557	62465	1542286	114045	191751	692645	1092790	1707854	23500760
वर्ष के अंत में शुद्ध शेष (ए+बी-सी)	**49420**	**418847**	**182039**	**1078425**	**667375**	**-209991**	**111071**	**1981809**	**939108**	**1831638**
जमा शेष	49420	418847	182039	1078425	667375	0	111071	1981809	939108	1831638
नामे शेष	0	0	0	0	0	209991	0	0	0	0

1.परियोजनाओं को प्रत्येक एजेंसी के लिए उप-योग के साथ एजेंसी-वार सूचीबद्ध किया जा सकता है।

2. कॉलम 8 (जमा धन) तुलन पत्र (अनुसूची 7) की देनदारियों के पक्ष में उपरोक्त मद के अधीन दिखाई देगा।

3. कॉलम 9 के कुल (नामे) तुलन पत्र की अनुसूची 8 के ऋण, अग्रिम और जमा में प्राप्य के रूप में, संपत्ति के रूप में दिखाई देंगे।

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची- 3(a) प्रायोजित परियोजनाएं

परियोजनाएं	आइसर (एम) DST-14-111	आइसर (एम) DST-14-112	आइसर (एम) DST-14-113	आइसर (एम) DST-14-114	आइसर (एम) DST 115	आइसर (एम) DST 116	आइसर (एम) DST 117	आइसर (एम) DST 118	आइसर (एम) DST 119	आइसर (एम) DST 120	आइसर (एम) DST 121	आइसर (एम) DST 122
ए) धनराशि का प्रारंभिक शेष	1251125	10354	599	-103903	33596	701339	1344917	6873751	3100000	5496403	6440136	167220
बी) धनराशि में परिवर्धन												
दान / अनुदान	0	481000	0	1447957	150000	1710648	2064089	0	0	2500000	0	1358898
ii) धनराशि के निवेश से आय	0	0	0	0	0	0	0	0	0	0	0	0
iii) अनुदान की वापसी	0	0	0	-999286	0	0	0	0	0	0	0	0
कुल (ए+बी)	**1251125**	**491354**	**599**	**344768**	**183596**	**2411987**	**3409006**	**6873751**	**3100000**	**7996403**	**6440136**	**1526118**
ग) धन के उद्देश्य के लिए उपयोग / व्यय												
i) पूंजीगत व्यय												
अचल सम्पत्ति	0	0	0	0	0	0	-35916	201400	2774887	1172475	2407154	63504
अन्य	0	0	0	0	0	0	0	0	0	0	0	0
कल	**0**	**0**	**0**	**0**	**0**	**0**	**-35916**	**201400**	**2774887**	**1172475**	**2407154**	**63504**
ii) राजस्व व्यय												
साल, वेतन और भत्ते	0	0	0	21677	0	518400	349200	1454323	0	441702	539071	0
उपभोज्य	0	419665	0	0	0	1556623	755897	0	0	2482051	630601	0
आकस्मिकता	9757	0	0	9886	0	45873	59284	0	0	39913	58586	62287
अध्येतावृत्ति	0	0	0	305207	0	0	0	0	0	0	0	269595
ऑपन एक्सेस प्रभार												
सॉफ्टवेयर	0	0	0	0	0	0	0	0	0	0	0	0
यात्रा	299514	0	0	6831	30307	37797	0	0	21158	14674	109756	42988
पुस्तकें	0	0	0	0	0	0	0	0	0	0	0	0
अनुसंधान	0	0	0	0	0	0	0	0	0	0	0	0
उपरिव्यय	30927	0	0	1167	23000	215869	80000	0	0	500000	374517	8439
कल	**340198**	**419665**	**0**	**344768**	**53307**	**2374562**	**1244381**	**1454323**	**21158**	**3478340**	**1712531**	**383309**
कल (सी)	340198	419665	0	344768	53307	2374562	1208465	1655723	2796045	4650815	4119685	446813
वर्ष के अंत में शुद्ध शेष (ए+बी-सी)	**910927**	**71689**	**599**	**0**	**130289**	**37425**	**2200541**	**5218028**	**303955**	**3345588**	**2320451**	**1079305**
जमा शेष	910927	71689	0	0	130289	37425	2200541	5218028	303955	3345588	2320451	1079305
नामे शेष	0	0	-599	0	0	0	0	0	0	0	0	

1.परियोजनाओं को प्रत्येक एजेंसी के लिए उप-योग के साथ एजेंसी-वार सूचीबद्ध किया जा सकता है।

2. कॉलम 8 (जमा धन) तुलन पत्र (अनुसूची 7) की देनदारियों के पक्ष में उपरोक्त मद के अधीन दिखाई देगा।

3. कॉलम 9 के कुल (नामे) तुलन पत्र की अनुसूची 8 के ऋण, अग्रिम और जमा में प्राप्य के रूप में, संपत्ति के रूप में दिखाई देंगे।

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली
अनुसूची- 3(a) प्रायोजित परियोजनाएं

परियोजनाएं	आइसर (एम) DST 123	आइसर (एम) DST 124	आइसर (एम) DST 125	आइसर (एम) DST 126	आइसर (एम) DST 127	आइसर (एम) DST 128	आइसर (एम) DST 129	आइसर (एम) DST 130	आइसर (एम) DST 131	आइसर (एम) DST 132	आइसर (एम) DST 133	आइसर (एम) DST 134
ए) धनराशि का प्रारंभिक शेष	126439	0	486055	1761958	31237	2950064	250	5221451	0	26250555	1027742	688256
बी) धनराशि में परिवर्धन												
दान / अनुदान	1133570	600000	1000000	0	0	0	0	2550000	0	500000	823938	0
ii) धनराशि के निवेश से आय	0	0	0	0	0	0	0	0	0	0	0	0
iii) अनुदान की वापसी	0	0	0	0	0	0	0	0	0	0	0	0
कुल (ए+बी)	**1260009**	**600000**	**1486055**	**1761958**	**31237**	**2950064**	**250**	**7771451**	**0**	**26750555**	**1851680**	688256
ग) धन के उद्देश्य के लिए उपयोग / व्यय												
i) पूंजीगत व्यय												
अचल सम्पत्ति	0	13793	41580	258966	0	2724144	0	0	0	24834703	0	0
अन्य	0	0	0	0	0	0	0	0	0	0	0	0
कुल	**0**	**13793**	**41580**	**258966**	**0**	**2724144**	**0**	**0**	**0**	**24834703**	**0**	**0**
II) राजस्व व्यय												
साल, वेतन और भत्ते	360000	360000	344033	101960	0	0	0	506400	0	346097	0	207097
उपभोज्य	624797	92850	291328	767813	0	179834	0	1347870	0	148336	0	3302
आकस्मिकता	2360	36783	0	40614	0	0	0	638153	0	29743	0	0
अध्येतावृत्ति	0	0	0	0	0	0	0	0	0	300000	988785	0
ऑपन एक्सेस प्रभार												
सॉफ्टवेयर	0	0	0	0	0	0	0	0	0	0	0	0
यात्रा	6912	0	0	28126	0	0	0	0	0	52490	12677	0
पुस्तकें	0	0	0	0	0	0	0	0	0	0	0	0
अनुसंधान	0	0	0	0	0	0	0	0	0	0	0	0
उपरिव्यय	60000	100000	160000	.227000	7000	0	0	600000	0	100000	0	0
कुल	**1054069**	**589633**	**795361**	**1165513**	**7000**	**179834**	**0**	**3092423**	**0**	**976666**	**1001462**	**210399**
कुल (सी)	1054069	603426	836941	1424479	7000	2903978	0	3092423	0	25811369	1001462	210399
वर्ष के अंत में शुद्ध शेष (ए+बी-सी)	**205940**	**-3426**	**649114**	**337479**	**24237**	**46086**	**250**	**4679028**	**0**	**939186**	**850218**	**477857**
जमा शेष	205940	0	649114	337479	24237	46086	250	4679028	0	939186	850218	477857
नामे शेष		3426	0	0	0	0	0	0	0	0	0	0

1.परियोजनाओं को प्रत्येक एजेंसी के लिए उप-योग के साथ एजेंसी-वार सूचीबद्ध किया जा सकता है।
2. कॉलम 8 (जमा धन) तुलन पत्र (अनुसूची 3) की देनदारियों के पक्ष में उपरोक्त मद के अधीन दिखाई देगा।
3. कॉलम 9 के कुल (नामे) तुलन पत्र की अनुसूची 8 के ऋण, अग्रिम और जमा में प्राप्य के रूप में, संपत्ति के रूप में दिखाई देंगे।

कुलसचिव | निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची- 3(a) प्रायोजित परियोजनाएं

परियोजनाएं	आइसर (एम) DST 135	आइसर (एम) DST 136	आइसर (एम) DST 137	आइसर (एम) DST 138	आइसर (एम) DST 139	आइसर (एम) DST 140	आइसर (एम) DST 141	आइसर (एम) DST 142	आइसर (एम) DST 143	आइसर (एम) DST 144	आइसर (एम) DST 145	आइसर (एम) DST 146
ए) धनराशि का प्रारंभिक शेष	655948	728761	-1235	216435	595720	857751	30540387	280000	1028436	700000	830000	1000000
बी) धनराशि में परिवर्धन												
दान / अनुदान	1450837	781989	299193	0	0	0	4092670	439500	1659863	0	0	0
ii) धनराशि के निवेश से आय	0	0	0	0	0	0	0	0	0	0	0	0
iii) अनुदान की वापसी	0	0	0	0	0	0	0	0	0	0	0	0
कुल (ए+बी)	**2106785**	**1510750**	**297958**	**216435**	**595720**	**857751**	**34633057**	**719500**	**2688299**	**700000**	**830000**	**1000000**
ग) धन के उद्देश्य के लिए उपयोग / व्यय												
i) पूंजीगत व्यय												
अचल सम्पत्ति	0	0	0	0	154298	0	0	0	94805	311886	0	0
अन्य	0	0	0	0	0	0	0	0	0	0	0	0
कुल	**0**	**0**	**0**	**0**	**154298**	**0**	**0**	**0**	**94805**	**311886**	**0**	**0**
ii) राजस्व व्यय												
साल, वेतन और भत्ते	91951	332267	0	0	0	0	448000	179500	0	0	214193	0
उपभोज्य	0	970531	286985	216435	232781	0	704742	0	0	0	368727	395697
आकस्मिकता	64124	7286	0	0	71465	0	19412	0	103494	0	0	0
अध्येतावृत्ति	981801	0	0	0	0	0	0	0	978480	0	0	0
ऑपन एक्सेस प्रभार												
सॉफ्टवेयर	0	0	0	0	0	0	0	0	0	0	0	0
यात्रा	0	49809	0	0	0	0	86812	0	0	70000	0	600000
पुस्तकें	0	0	0	0	0	0	0	0	0	0	0	0
अनुसंधान	0	0	0	0	0	0	0	0	0	0	0	0
उपरिव्यय	7804	50000	0	0	0	0	125896	100000	9915	19094	100000	0
कुल	**1145680**	**1409893**	**286985**	**216435**	**304246**	**0**	**1384861.5**	**279500**	**1091889**	**89094**	**682920**	**995697**
कुल (सी)	1145680	1409893	286985	216435	458544	0	1384862	279500	1186694	400980	682920	995697
वर्ष के अंत में शुद्ध शेष (ए+बी-सी)	**961105**	**100857**	**10973**	**0**	**137176**	**857751**	**33248196**	**440000**	**1501605**	**299020**	**147080**	**4303**
जमा शेष	961105	100857	10973	0	137176	857751	33248196	440000	1501605	299020	147080	4303
नामे शेष	0	0	0	0	0	0	0	0	0	0	0	0

1.परियोजनाओं को प्रत्येक एजेंसी के लिए उप-योग के साथ एजेंसी-वार सूचीबद्ध किया जा सकता है।

2. कॉलम 8 (जमा धन) तुलन पत्र (अनुसूची 3) की देनदारियों के पक्ष में उपरोक्त मद के अधीन दिखाई देगा।

3. कॉलम 9 के कुल (नामे) तुलन पत्र की अनुसूची 8 के ऋण, अग्रिम और जमा में प्राप्य के रूप में, संपत्ति के रूप में दिखाई देंगे।

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची- 3(a) प्रायोजित परियोजनाएं

परियोजनाएं	आइसर (एम) DST 147	आइसर (एम) DST 148	आइसर (एम) DST 149	आइसर (एम) DST 150	आइसर (एम) DST 151	आइसर (एम) DST 152	आइसर (एम) DST 153	आइसर (एम) DST 154	आइसर (एम) DST 155	आइसर (एम) DST 156	आइसर (एम) DST 157	आइसर (एम) DST 158
ए) धनराशि का प्रारंभिक शेष	33000000	0	0	0	0	0	0	0	0	0	0	0
बी) धनराशि में परिवर्धन												
दान / अनुदान	0	1900000	1900000	220000	1352000	220000	8457950	2309375	220000	220000	800000	1724404
ii) धनराशि के निवेश से आय	0	0	0	0	0	0	0	0	0	0	0	0
iii) अनुदान की वापसी	0	0	0	0	0	0	0	0	0	0	0	0
कुल (ए+बी)	**33000000**	**1900000**	**1900000**	**220000**	**1352000**	**220000**	**8457950**	**2309375**	**220000**	**220000**	**800000**	**1724404**
ग) धन के उद्देश्य के लिए उपयोग / व्यय												
i) पूंजीगत व्यय												
अचल सम्पत्ति	31861113	86872	108705	0	0	0	3194651	1951193	0	0	0	0
अन्य	0	0	0	0	0	0	0	0	0	0	0	0
कुल	**31861113**	**86872**	**108705**	**0**	**0**	**0**	**3194651**	**1951193**	**0**	**0**	**0**	**0**
II) राजस्व व्यय												
साल, वेतन और भत्ते	0	0	0	0	224000	0	311217	0	0	0	125000	0
उपभोज्य	0	368788	461254	0	577894	0	1474465	25000	0	0	178487	0
आकस्मिकता	0	39825	0	0	32572	11035	44837	3405	0	0	0	60384
अध्येतावृत्ति	0	1254194	1346667	0	0	0	0	0	0	0	0	0
ऑपन एक्सेस प्रभार												
सॉफ्टवेयर	0	0	0	0	0	0	0	0	0	0	0	0
यात्रा	0	13955	61797	22236	0	14915	0	0	0	0	35539	11360
पुस्तकें	0	0	0	0	0	0	0	0	0	0	0	0
अनुसंधान	0	164215	0	0	0	0	0	0	0	0	0	0
उपरिव्यय	0	33683	31588	20000	146000	20000	465700	148214	0	0	76000	3587
कुल	**0**	**1874660**	**1901306**	**42236**	**980466**	**45950**	**2296219**	**176619**	**0**	**0**	**415026**	**75331**
कुल (सी)	31861113	1961532	2010011	42236	980466	45950	5490870	2127812	0	0	415026	75331
वर्ष के अंत में शुद्ध शेष (ए+बी-सी)	**1138887**	**-61532**	**-110011**	**177764**	**371534**	**174050**	**2967080**	**181563**	**220000**	**220000**	**384974**	**1649073**
जमा शेष	1138887	0	0	177764	371534	174050	2967080	181563	220000	220000	384974	1649073
नामे शेष	0	61532	110011	0	0	0	0	0	0	0	0	0

1.परियोजनाओं को प्रत्येक एजेंसी के लिए उप-योग के साथ एजेंसी-वार सूचीबद्ध किया जा सकता है।

2. कॉलम 8 (जमा धन) तुलन पत्र (अनुसूची 3) की देनदारियों के पक्ष में उपरोक्त मद के अधीन दिखाई देगा।

3. कॉलम 9 के कुल (नामे) तुलन पत्र की अनुसूची 8 के ऋण, अग्रिम और जमा में प्राप्य के रूप में, संपत्ति के रूप में दिखाई देंगे।

पि कोपप्पा

कुलसचिव

निदेशक अरविन्द

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली
अनुसूची- 3(a) प्रायोजित परियोजनाएं

परियोजनाएं	आइसर (एम) DST 159	आइसर (एम) DST 160	आइसर (एम) DST 161	आइसर (एम) DST 162	आइसर (एम) DST 163	आइसर (एम) DST 164	आइसर (एम) DST 165	आइसर (एम) DST 166	आइसर (एम) DST 167	आइसर (एम) DST 168	आइसर (एम) DST 169	आइसर (एम) DST 170
ए) धनराशि का प्रारंभिक शेष	0	0	0	0	0	0	0	0	0	0	0	0
बी) धनराशि में परिवर्धन	220000	5276600	950000	2016000	870000	1276419	860000	780000	1660000	1345000	3762000	1900000
दान / अनुदान	0	0	0	0	0	0	0	0	0	0	0	0
ii) धनराशि के निवेश से आय	0	0	0	0	0	0	0	0	0	0	0	0
iii) अनुदान की वापसी												
	220000	**5276600**	**950000**	**2016000**	**870000**	**1276419**	**860000**	**780000**	**1660000**	**1345000**	**3762000**	**1900000**
कुल (ए+बी)												
ग) धन के उद्देश्य के लिए उपयोग / व्यय												
i) पूंजीगत व्यय	136890	4575179	38768	0	0	0	0	0	0	0	0	38792
अचल सम्पत्ति	0	0	0	0	0	0	0	0	0	0	0	0
अन्य												
	136890	**4575179**	**38768**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**38792**
कुल												
II) राजस्व व्यय	0	0	0	21774	0	90193	0	57600	28571	0	0	0
साल, वेतन और भत्ते	0	15793	208744	359908	792000	0	436226	0	632809	149922	171908	0
उपभोज्य	15118	35724	12000	0	0	75821	0	69510	0	14175	0	30314
आकस्मिकता	0	0	0	0	0	0	0	0	0	0	0	425806
अध्येतावृत्ति												
ऑपन एक्सेस प्रभार	0	0	0	0	0	0	0	0	0	0	0	0
सॉफ्टवेयर	0	17745	0	0	0	0	18157	0	0	0	0	30946
यात्रा	0	0	0	0	0	0	0	0	0	0	0	0
पुस्तकें	0	0	0	0	0	0	0	0	0	0	0	0
अनुसंधान	20000	176000	50000	146000	78000	72994	78000	48000	117000	100000	50000	5003
उपरिव्यय	**35118**	**245262**	**270744**	**527682**	**870000**	**239008**	**532383**	**175110**	**778380**	**264097**	**221908**	**492069**
कुल												
	172008	4820441	309512	527682	870000	239008	532383	175110	778380	264097	221908	530861
कुल (सी)	**47992**	**456159**	**640488**	**1488318**	**0**	**1037411**	**327617**	**604890**	**881620**	**1080903**	**3540092**	**1369139**
वर्ष के अंत में शुद्ध शेष (ए+बी-सी)	47992	456159	640488	1488318	0	1037411	327617	604890	881620	1080903	3540092	1369139
जमा शेष	0	0	0	0	0	0	0	0	0	0	0	0
नामे शेष												

1.परियोजनाओं को प्रत्येक एजेंसी के लिए उप-योग के साथ एजेंसी-वार सूचीबद्ध किया जा सकता है।
2. कॉलम 8 (जमा धन) तुलन पत्र (अनुसूची 3) की देनदारियों के पक्ष में उपरोक्त मद के अधीन दिखाई देगा।
3. कॉलम 9 के कुल (नामे) तुलन पत्र की अनुसूची 8 के ऋण, अग्रिम और जमा में प्राप्य के रूप में, संपत्ति के रूप में दिखाई देंगे।

कुलसचिव पि.के. [signature]

निदेशक [signature]

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची- 3(a) प्रायोजित परियोजनाएं

परियोजनाएं	आइसर (एम) DST 171	आइसर (एम) DST 172	आइसर (एम) DST 173	आइसर (एम) DST 174	आइसर (एम) DST 175	आइसर (एम) DST 176	आइसर (एम) DST 177	आइसर (एम) DST 178	आइसर (एम) DST 179	आइसर (एम) RJN F-1	आइसर (एम) DBT F-2	आइसर (एम) JCB F-3
ए) धनराशि का प्रारंभिक शेष	0	0	0	0	0	0	0	0	0	-591136	0	203473
बी) धनराशि में परिवर्धन												
दान / अनुदान	1055000	1880000	2489000	220000	1459000	500000	2450000	108000000	1825000	0	0	0
ii) धनराशि के निवेश से आय	0	0	0	0	0	0	0	0	0	0	0	0
iii) अनुदान की वापसी	0	0	0	0	0	0	0	0	0	0	0	0
कुल (ए+बी)	1055000	1880000	2489000	220000	1459000	500000	2450000	108000000	1825000	-591136	0	203473
ग) धन के उद्देश्य के लिए उपयोग / व्यय												
i) पूंजीगत व्यय												
अचल सम्पत्ति	0	49875	0	0	0	0	0	0	0	0	0	0
अन्य	0	0	0	0	0	0	0	0	0	0	0	0
कुल	0	49875	0	0	0	0	0	0	0	0	0	0
II) राजस्व व्यय												
साल, वेतन और भत्ते	0	0	0	0	0	0	0	0	0	0	0	0
उपभोज्य	0	0	0	0	0	0	0	0	0	0	0	0
आकस्मिकता	0	0	0	0	0	0	0	0	0	0	0	0
अध्येतावृत्ति	0	0	0	0	0	0	0	0	0	0	0	300000
ऑपन एक्सेस प्रभार												
सॉफ्टवेयर	0	0	0	0	0	0	0	0	0	0	0	0
यात्रा	0	0	0	0	0	0	0	0	0	0	0	45066
पुस्तकें	0	0	0	0	0	0	0	0	0	0	0	0
अनुसंधान	0	0	0	0	0	0	0	0	0	0	0	0
उपरिव्यय	0	0	0	0	0	0	0	0	0	0	0	60000
कुल	0	0	0	0	0	0	0	0	0	0	0	405066
कुल (सी)	0	49875	0	0	0	0	0	0	0	0	0	405066
वर्ष के अंत में शुद्ध शेष (ए+बी-सी)	1055000	1830125	2489000	220000	1459000	500000	2450000	108000000	1825000	-591136	0	-201593
जमा शेष	1055000	1830125	2489000	220000	1459000	500000	2450000	108000000	1825000	0	0	0
नामे शेष	0	0	0	0	0	0	0	0	0	591136	0	201593

1.परियोजनाओं को प्रत्येक एजेंसी के लिए उप-योग के साथ एजेंसी-वार सूचीबद्ध किया जा सकता है।

2. कॉलम 8 (जमा धन) तुलन पत्र (अनुसूची 3) की देनदारियों के पक्ष में उपरोक्त मद के अधीन दिखाई देगा।

3. कॉलम 9 के कुल (नामे) तुलन पत्र की ~~अनुसूची~~ ऋण, अग्रिम और जमा में प्राप्य के रूप में संपत्ति के रूप में दिखाई देंगे।

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची- 3(a) प्रायोजित परियोजनाएं

परियोजनाएं	आइसर (एम) RJN F-6	आइसर (एम) RJN F-7	आइसर (एम) RJN F-8	आइसर (एम) DBT F-9	आइसर (एम) DBT -14-F10	आइसर (एम) F-11	आइसर (एम) F-11 A	आइसर (एम) F-12	आइसर (एम) F-13	आइसर (एम) F-14	आइसर (एम) F-15	आइसर (एम) F-16
ए) धनराशि का प्रारंभिक शेष	128389	41081	43786	1688752	417870	33625	259000	15014	0	58087	119	0
बी) धनराशि में परिवर्धन												
दान / अनुदान	0	0	0	0	0	0	0	0	0	200000	300000	0
ii) धनराशि के निवेश से आय	0	0	0	0	0	0	0	0	0	0	0	0
iii) अनुदान की वापसी	0	0	0	0	0	0	0	0	0	0	0	0
कुल (ए+बी)	**128389**	**41081**	**43786**	**1688752**	**417870**	**33625**	**259000**	**15014**	**0**	**258087**	**300119**	**0**
ग) धन के उद्देश्य के लिए उपयोग / व्यय												
i) पूंजीगत व्यय												
अचल सम्पत्ति	0	0	0	0	0	0	0	0	0	0	49799	0
अन्य	0	0	0	0	0	0	0	0	0	0	0	0
कुल	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**49799**	**0**
ii) राजस्व व्यय												
साल, वेतन और भत्ते	0	0	0	0	0	0	0	0	0	0	0	0
उपभोज्य	0	0	0	0	0	0	144000	0	0	8504	0	0
आकस्मिकता	0	0	0	0	0	0	5000	0	0	13615	0	0
अध्येतावृत्ति	0	0	0	0	0	0	110000	0	0	235968	207581	0
ऑपन एक्सेस प्रभार												
सॉफ्टवेयर	0	0	0	0	0	0	0	0	0	0	0	0
यात्रा	0	0	0	0	0	0	0	0	0	0	0	0
पुस्तकें	0	0	0	0	0	0	0	0	0	0	0	0
अनुसंधान	0	0	0	0	0	0	0	0	0	0	0	0
उपरिव्यय	0	0	0	0	0	0	0	0	0	0	0	0
कुल	**0**	**0**	**0**	**0**	**0**	**0**	**259000**	**0**	**0**	**258087**	**207581**	**0**
कुल (सी)	0	0	0	0	0	0	259000	0	0	258087	257380	0
वर्ष के अंत में शुद्ध शेष (ए+बी-सी)	**128389**	**41081**	**43786**	**1688752**	**417870**	**33625**	**0**	**15014**	**0**	**0**	**42739**	**0**
जमा शेष	128389	41081	43786	1688752	417870	33625	0	15014	0	0	42739	0
नामे शेष	0	0	0	0	0	0	0	0	0	0	0	0

1.परियोजनाओं को प्रत्येक एजेंसी के लिए उप-योग के साथ एजेंसी-वार सूचीबद्ध किया जा सकता है।

2. कॉलम 8 (जमा धन) तुलन पत्र (अनुसूची 3) की देनदारियों के पक्ष में उपरोक्त मद के अधीन दिखाई देगा।

3. कॉलम 9 के कुल (नामे) तुलन पत्र की अनुसूची 8 के ऋण, अग्रिम और जमा में प्राप्य के रूप में, संपत्ति के रूप में दिखाई देंगे।

पि ब्रा१५२१

कुलसचिव

निदेशक अरविन्द

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची- 3(a) प्रायोजित परियोजनाएं

परियोजनाएं	आइसर (एम) F-17	आइसर (एम) F-18	आइसर (एम) F-19	आइसर (एम) F-20	आइसर (एम) F-21	आइसर (एम) F-22	आइसर (एम) F-23	आइसर (एम) F-24	आइसर (एम) F-25	आइसर (एम) F-26	आइसर (एम) F-27	आइसर (एम) F-28
ए) धनराशि का प्रारंभिक शेष	767829	-172872	48896	673117	822183	0	-3664	255217	251651	-11532	113137	238245
बी) धनराशि में परिवर्धन												
दान / अनुदान	0	0	661504	0	0	0	400000	262308	267619	422000	0	0
ii) धनराशि के निवेश से आय	0	0	0	0	0	0	0	0	0	0	0	0
iii) अनुदान की वापसी	-767829	0	0	-673117	-822183	0	0	0	0	-80468	0	-238245
कुल (ए+बी)	**0**	**-172872**	**710400**	**0**	**0**	**0**	**396336**	**517525**	**519270**	**330000**	**113137**	**0**
ग) धन के उद्देश्य के लिए उपयोग / व्यय												
i) पूंजीगत व्यय												
अचल सम्पत्ति	0	0	0	0	0	0	30093	0	0	0	0	0
अन्य	0	0	0	0	0	0	0	0	0	0	0	0
कुल	**0**	**0**	**0**	**0**	**0**	**0**	**30093**	**0**	**0**	**0**	**0**	**0**
ii) राजस्व व्यय												
साल, वेतन और भत्ते	0	0	0	0	0	0	0	0	0	0	0	0
उपभोज्य	0	0	0	0	0	0	0	0	0	0	0	0
आकस्मिकता	0	0	32000	0	0	0	5229	70895	68475	0	0	0
अध्येतावृत्ति	0	165000	518400	0	0	0	320833	330000	330000	330000	110000	0
ऑपन एक्सेस प्रभार												
सॉफ्टवेयर	0	0	0	0	0	0	0	0	0	0	0	0
यात्रा	0	0	0	0	0	0	11044	0	0	0	0	0
पुस्तकें	0	0	0	0	0	0	0	0	0	0	0	0
अनुसंधान	0	0	0	0	0	0	0	0	0	0	0	0
उपरिव्यय	0	0	0	0	0	0	29137	0	0	0	0	0
कुल	**0**	**165000**	**550400**	**0**	**0**	**0**	**366243**	**400895**	**398475**	**330000**	**110000**	**0**
कुल (सी)	0	165000	550400	0	0	0	396336	400895	398475	330000	110000	0
वर्ष के अंत में शुद्ध शेष (ए+बी-सी)	**0**	**-337872**	**160000**	**0**	**0**	**0**	**0**	**116630**	**120795**	**0**	**3137**	**0**
जमा शेष	0	0	160000	0	0	0	0	116630	120795	0	3137	0
नामे शेष	0	337872	0	0	0	0	0	0	0	0	0	0

1.परियोजनाओं को प्रत्येक एजेंसी के लिए उप-योग के साथ एजेंसी-वार सूचीबद्ध किया जा सकता है।

2. कॉलम 8 (जमा धन) तुलन पत्र (अनुसूची 3) की देनदारियों के पक्ष में उपरोक्त मद के अधीन दिखाई देगा।

3. कॉलम 9 के कुल (नामे) तुलन पत्र की अनुसूची 6 के ऋण, अग्रिम और जमा में प्राप्य के रूप में, संपत्ति के रूप में दिखाई देंगे।

कुलसचिव

निदेशक अरविन्द

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची- 3(a) प्रायोजित परियोजनाएं

परियोजनाएं	आइसर (एम) F-29	आइसर (एम) F-31	आइसर (एम) F-32	आइसर (एम) F-33	आइसर (एम) F-35	आइसर (एम) F-36
ए) धनराशि का प्रारंभिक शेष	568439	107599	176129	-9038	13476	7185
बी) धनराशि में परिवर्धन						
दान / अनुदान	0	910000	860000	850000	800000	800000
ii) धनराशि के निवेश से आय	0	0	0	0	0	0
iii) अनुदान की वापसी	-3710	0	0	-533300	-539809	0
कुल (ए+बी)	**564729**	**1017599**	**1036129**	**307662**	**273667**	**807185**
ग) धन के उद्देश्य के लिए उपयोग / व्यय						
i) पूंजीगत व्यय						
अचल सम्पत्ति	0	0	0	0	0	0
अन्य	0	0	0	0	0	0
कुल	**0**	**0**	**0**	**0**	**0**	**0**
II) राजस्व व्यय						
साल, वेतन और भत्ते	0	0	0	0	0	0
उपभोज्य	0	293450	0	10662	87377	8794
आकस्मिकता	7519	7391	0	0	0	11960
अध्येतावृत्ति	495000	660000	110000	297000	186290	660000
ऑपन एक्सेस प्रभार						
सॉफ्टवेयर	0	0	0	0	0	0
यात्रा	25000	0	0	0	0	15370
पुस्तकें	0	0	0	0	0	0
अनुसंधान	0	0	0	0	0	0
उपरिव्यय	5500	50000	0	0	0	50000
कुल	**533019**	**1010841**	**110000**	**307662**	**273667**	**746124**
कुल (सी)	533019	1010841	110000	307662	273667	746124
वर्ष के अंत में शुद्ध शेष (ए+बी-सी)	**31710**	**6758**	**926129**	**0**	**0**	**61061**
जमा शेष	31710	6758	926129	0	0	61061
नामे शेष	0	0	0	0	0	0

परियोजनाएं	आइसर (एम) F-37	आइसर (एम) F-38	आइसर (एम) F-39	आइसर (एम) F-40	आइसर (एम) F-41	आइसर (एम) F-42
ए) धनराशि का प्रारंभिक शेष	63527	54334	92038	620178	867701	842285
बी) धनराशि में परिवर्धन						
दान / अनुदान	800000	1039657	780000	0	0	0
ii) धनराशि के निवेश से आय	0	0	0	0	0	0
iii) अनुदान की वापसी	0	0	0	-3710	-3710	-3709
कुल (ए+बी)	**863527**	**1093991**	**872038**	**616468**	**863991**	**838576**
ग) धन के उद्देश्य के लिए उपयोग / व्यय						
i) पूंजीगत व्यय						
अचल सम्पत्ति	0	113400	0	99660	319410	200000
अन्य	0	0	0	0	0	0
कुल	**0**	**113400**	**0**	**99660**	**319410**	**200000**
II) राजस्व व्यय						
साल, वेतन और भत्ते	0	0	0	0	0	0
उपभोज्य	54210	6318	115200	0	0	0
आकस्मिकता	0	15502	0	3494	24128	7843
अध्येतावृत्ति	660000	660000	660000	440000	440000	514516
ऑपन एक्सेस प्रभार						
सॉफ्टवेयर	0	0	0	0	0	0
यात्रा	18260	127384	0	0	0	23471
पुस्तकें	0	0	0	0	0	0
अनुसंधान	0	0	0	0	0	0
उपरिव्यय	40000	100000	40000	72000	80000	100000
कुल	**772470**	**909204**	**815200**	**515494**	**544128**	**645830**
कुल (सी)	772470	1022604	815200	615154	863538	845830
वर्ष के अंत में शुद्ध शेष (ए+बी-सी)	**91057**	**71387**	**56838**	**1314**	**453**	**-7254**
जमा शेष	91057	71387	56838	1314	453	0
नामे शेष	0	0	0	0	0	7254

1.परियोजनाओं को प्रत्येक एजेंसी के लिए उप-योग के साथ एजेंसी-वार सूचीबद्ध किया जा सकता है।

2. कॉलम 3 (जमा पन) तुलन पत्र (अनुसूची 3) की देनदारियों के पक्ष में उपरोक्त मद के अधीन दिखाई देगा।

3. कॉलम 9 के कुल (नामे) तुलन पत्र की अनुसूची 8 के ऋण, अग्रिम और जमा में प्राप्य के रूप में, संपत्ति के रूप में दिखाई देंगे।

कुलसचिव

निदेशक

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

अनुसूची- 3(a) प्रायोजित परियोजनाएं

परियोजनाएं	आइसर (एम) F-43	आइसर (एम) F-44	आइसर (एम) DIHAR 16-4	आइसर (एम) DIHAR 16-5	आइसर (एम) INSA 16-07	आइसर (एम) INSA 16-06	आइसर (एम) NMR CONF.	आइसर (एम) INSA SKK	योग चालू वर्ष	योग गत वर्ष
ए) धनराशि का प्रारंभिक शेष	0	0	21391	15158	2939	0	-38434	120359	161769664	93983558
बी) धनराशि में परिवर्धन										
दान / अनुदान	960000	960000	485000	365000	497061	0	38434	402793	287194841	235350122
ii) धनराशि के निवेश से आय	0	0	0	0	0	0	0	0	0	0
iii) अनुदान की वापसी	0	0	0	0	0	0	0	0	-10802058	-3171348
कुल (ए+बी)	960000	960000	506391	380158	500000	0	0	523152	438162447	326162332
ग) धन के उद्देश्य के लिए उपयोग / व्यय										
i) पूंजीगत व्यय										
अचल सम्पत्ति	61980	0	0	0	249900	0	0	42623	108094351	28824282
अन्य	0	0	0	0	0	0	0	0	0	0
कुल	61980	0	0	0	249900	0	0	42623	108094351	28824282
ii) राजस्व व्यय										
साल, वेतन और भत्ते	0	0	5806	0	0	0	0	0	14333002	14361409
उपभोज्य	0	0	149230	326365	250100	0	0	0	37003217	34053553
आकस्मिकता	63660	140989	0	0	0	0	0	120529	5286604	8492840
अध्येतावृत्ति	925833	925833	0	0	0	0	0	360000	46060066	63346443
ऑपन एक्सेस प्रभार										
सॉफ्टवेयर	0	0	0	0	0	0	0	0	0	225153
यात्रा	74098	24462	33409	3793	0	0	0	0	3547594	4960537
पुस्तकें	0	0	0	0	0	0	0	0	0	0
अनुसंधान	0	0	0	0	0	0	0	0	164215	0
उपरिव्यय	100000	100000	0	50000	0	0	0	0	7915511	10128452
कुल	1163591	1191284	188445	380158	250100	0	0	480529	114310209	135568386
कुल (सी)	1225571	1191284	188445	380158	500000	0	0	523152	222404560	164392668
वर्ष के अंत में शुद्ध शेष (ए+बी-सी)	-265571	-231284	317946	0	0	0	0	0	215757887	161769664
जमा शेष	0	0	317946	0	0	0	0	0	233944524	211512935
नामे शेष	265571	231284	0	0	0	0	0	0	20186716	49743271

1.परियोजनाओं को प्रत्येक एजेंसी के लिए उप-योग के साथ एजेंसी-वार सूचीबद्ध किया जा सकता है।

2. कॉलम 6 (जमा धन) तुलन पत्र (अनुसूची 3) की देनदारियों के पक्ष में उपरोक्त मद के अधीन दिखाई देगा।

3. कॉलम 0 के कुल (नामे) तुलन पत्र की अनुसूची 8 के ऋण, अग्रिम और जमा में प्राप्य के रूप में, संपत्ति के रूप में दिखाई देंगे।

कुलसचिव

निदेशक

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, 2019

(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

Assets received as free gifts are valued at cost of inward freight, custom duties, installation charges, incidental and direct expenses related to their acquisition and merged with Fixed Assets of the institute by credit to capital fund. Depreciation at rates provided in accounting policies for the respective assets is charged on these assets.

Depreciation on the Fixed Assets is provided on straight line method, as suggested for Central Autonomous Bodies by MHRD vide Letter No. 29-4/2012-IFD dated 17.04.2015, at the following rates.

Asset Block	Percentage
Tangible Assets:	
1. Building	2.00%
2. Electric Installations	5.00%
3. Plant & Machinery & Equipment	5.00%
4. Furniture & Fittings	7.50%
5. Computer/Peripherals	20.00%
6. Vehicles	10.00%
7. Library Books & Scientific Journals	10.00%
8. Sewerage & Drainage	2.00%
Intangible Assets (amortization):	
9. Computer Software	40.00%

Life of Limited Time Assets is taken as 5 years as per information provided by the concerned authority. Hence Depreciation provided @ 20%. However, the Institution has not made addition in Limited Time Assets during the year 2017-18. Fixed Asset having individual cost less than Rs. 2000 has been considered as small value assets as per manual suggested for Central Autonomous Bodies vide its Letter No. 29-4/2012-IFD dated 17.04.2015.

Depreciation is provided for the whole year on additions made during the year.

Assets created from these funds where the ownership is retained by the sponsors but held and used by the institute are separately disclosed in the notes on accounts and no depreciation is charged thereon.

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, except investments out of endowment fund and project account.

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 accrural basis) Govt. Grants are transferred to the Corpus.

To the extent utilized for Revenue expenditure, (on accural 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. Contingent Liabilities:

1.1 a) As on 31.03.2019, Court Cases filed against the Institution, by former / present employees, tenants and contractors and arbitration cases with contractors, were pending for decisions. Details are as follows:

Civil Suit 773/2015 M/s Varpar International Chandigarh Vs Union of India

1.2 Letter of Credit established by the Bank on behalf of the Institution and Outstanding on 31.03.2019 and 31.03.2018 are:

Letter of Credit Outstanding as on 31.03.2019

DATE	NAME OF VENDOR	REF NO	CURRENCY	AMOUNT
10/11/2017	Imasonic, France	1800FLC6319	EURO	37900
26/02/2018	Nabertherm GMBH, Germany	1800FLC4919	EURO	5090
24/04/2018	JACOMEX SAS, France	1800FLC17118	EURO	55844
17/09/2018	JACOMEX SAS, France	1800FLC18518	EURO	44076
01/11/2018	Redington Distribution Pte Ltd	1800FLC0519	USD	49262
06/12/2018	Labconco Corp	1800FLC0319	USD	14704
19/12/2018	Bristol Instruments Inc	1800FLC4119	USD	29550
08/01/2019	Shimadzu Corp, Japan	1800FLC5919	USD	13200
18/02/2019	Coldedge International	1800FLC6919	USD	72000

Letter of Credit Outstanding as on 31.03.2018

DATE	NAME OF VENDOR	REF NO	CURRENCY	AMOUNT
18/09/2017	Innolas Laser GmbH, Germany	1800FLC3918	EURO	127600
21/12/2017	Labconco Corporation, USA	1800FLC0818	USD	32400
13/12/2017	Techcomp	1800FLC2518	JPY	2855000
01/01/2018	Metrohm Autolab BV	1800FLC2218	EURO	25650
18/09/2017	Innolas GmbH, Germany	1800FLC2117	EURO	94350

2. Receipt and Payment Accounts

The Receipt & Payment Account carries the figures of actual receipts & actual payments of the Institute during the financial year 2018-19. 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. 199.60 crores which includes Rs. 101.65 crores as grants from MHRD.

3. The Income and Expenditure Account

The Income and Expenditure account is prepared on accrual basis. The total income is Rs. 854855371/- (P/Y Rs. 681766013/-).

The committed expenditure under heads (as shown) are taken as the expenditure which includes salary & non salary components. Total expenditure comes to Rs. 810005603/- (P/Y Rs. 605026124/-) and depreciation charged is Rs. 234851319/- (P/Y Rs. 224642831/-).

4. Grants

During the year 2018-19, Government of India released Rs. 90.68 Crores in respect of both recurring and non-recurring expenditure.

5. Fixed Assets

Fixed assets are stated at cost of acquisition less accumulated depreciation thereon. Fixed Assets worth Rs. 1080.94 Lakhs procured during the year through projects have not been shown in the balance sheet as these assets continue to be the assets of the projects.

6. Depreciation

Depreciation on the Fixed Assets is provided on straight line method, as suggested for Central Autonomous Bodies by MHRD vide Letter No. 29-4/2012-IFD dated 17.04.2015, at the following rates.

Tangible Assets:		Percentage
	Asset Block	2.00%
	1. Building	5.00%
	2. Electric Installations	5.00%
	3. Plant & Machinery & Equipment	7.50%
	4. Furniture & Fittings	20.00%
	5. Computer/Peripherals	10.00%
	6. Vehicles	10.00%
	7. Library Books & Scientific Journals	2.00%
	8. Sewerage & Drainage	
Intangible Assets (amortization):		40.00%
	9. Computer Software	

7. 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.

8. 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. 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.

9. Institute has following on roll students as on 31.03.2019:

Course	No. of Students
Phd	517
Integrated Phd	107
BS-MS	934

The total number of regular faculty members as on 31.03.2019 is 93.

10. The institute has paid salary from April 2018 to March 2019 to Director. Hence, according to AS-18, 'Related Party Disclosures', the disclosure for related party has been made here.

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

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

13. Overhaed Expenditure amounting to Rs. 2559826/- incurred by the Institute on behalf of various Projects has been received by the Institute.

15. Expenditure incurred in foreign currency
(a) Imports –Euro– 827280.14, Pound– 76987.95, JPY - 5928220 , USD – 712888.19 , CHF – 75597.75
(b) Foreign Travel – Rs. 1800635/-

16. The transactions in the Mess Account No. 4790101000055 have not been considered in financial statements, being for specific purpose of mess only.

17. 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 statements as per new format prescribed by MHRD vide Letter No. 29-4/2012-IFD dated 17.04.2015.

Speed Post

भारतीय लेखापरीक्षा तथा लेखा विभाग

कार्यालय महानिदेशक लेखापरीक्षा (केन्द्रीय), चण्डीगढ़

Indian Audit & Accounts Department

Office of The Director General of Audit (Central), Chandigarh

सत्यमेव जयते

Dedicated to Truth in Public Interest

09/01/2020

No: डी.जी.ए. (सी)/के. व्यय/SAR IISER 2018-19/2019-20/ 2840

दिनांक: 02.01.2020

207
08/01/2020

सेवा में

The Director,
Indian Institute of Science Education and Research,
Sector 81, Knowledge City,
P.O. Manauli
S.A.S. Nagar
Mohali (Punjab) - 140306

विषय:- Indian Institute of Science Education and Research, Mohali **के वर्ष 2018-19 के लेखाओं से सम्बन्धित Draft Audit Comments**

महोदय,

कृप्या Institute of Science Education and Research, Mohali के वर्ष 2018-19 के लेखाओं से सम्बन्धित ड्राफ्ट लेखा परीक्षा कमेंट्स (Draft Audit Comments) इस पत्र के साथ संलग्न पाएं। आप से निवेदन है कि इन पर दो सप्ताह में Annotated form मे अपने जवाब (सॉफ्ट कॉपी तथा सम्बंधित दस्तावेजों (supporting documents) की फोटोकॉपियों सहित प्रस्तुत करें अन्यथा यह मानते हुए कि संस्थान इन पर कोई भी जवाब नहीं देना चाहता, लेखापरीक्षा रिपोर्ट को अंतिम रूप दे दिया जाएगा।

भवदीय,

सलंग्न: उपरोक्त अनुसार

उप निदेशक (केन्द्रीय व्यय)

AR (Audit) / IIT

Registrar

Shri Sachin Jain / Sr. Accountant

Draft Audit Comments on the Annual Accounts of Indian Institute of Science Education and Research, Mohali the year 2018-19

Introduction

The Annual Accounts of the Indian Institute of Science Education and Research, Mohali for the year 2018-19 are audited under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with section 22(2) of the National Institutes of Technology, Science Education and Research Act, 2007.

Comments On Accounts

A. Balance Sheet

A.1 Source of Funds

A.1.1 Current Liabilities and Provisions (Schedule-3): ₹ 54.87 crore
Outstanding Liabilities – Nil

Significant accounting policy at Sl.No. A provides that "The financial statements are prepared on the basis of Historical Cost Convention unless otherwise stated on the accrual method of accounting as per the common format of accounting prescribed by Ministry of Human Resource Development (MHRD) for all Central Autonomous Bodies" Above did not include ₹95.53 lakh on accounts of Cleaning and Housekeeping Charges for the period from 12/2018 to 03/2019 which have been paid during 2019-20. This has resulted in understatement of Current Liabilities and Provisions as well as current year Expenditure by ₹95.53 lakh each.

A.2 Application of Funds

A.2.1 Fixed Assets (Schedule 4)
Tangible Assets: ₹510.45 crore

A.2.1.1 The Institute has changed the method of depreciation from Written Value Method to Straight Line Method in accordance with the prescribed format. It has been noticed that while calculating revised depreciation, the Institute has charged wrong depreciation on Sewerage Treatment Plant during the year 2011-12 to 2018-19 due to which depreciation on Sewerage Treatment Plant has been net overcharged by ₹1.51 crore (including the undercharging of depreciation by ₹3.30 lakh for the year 2018-19) upto 2018-19. This has resulted in understatement of Fixed Assets as well as Corpus Fund by ₹1.51 crore (₹1.73 crore - ₹0.22 crore). However, depreciation for the year 2018-19 is undercharged to the extent of ₹3.30 lakh.

A.2.1.2 As per the prescribed format (page 45) where an asset is fully depreciated, it will be carried at a residual value of ₹ one in the Balance Sheet and will not be further depreciated.

(i) It has been observed that the Institute has policy of carrying an asset which is fully depreciated at a residual value of 5 percent in the Balance Sheet. However, the policy adopted has not been disclosed by way of Signification Accounting Policies in the accounts;

(ii) The policy adopted by the Institute is in contravention of policy framed in the prescribed format (as stated above). Therefore, the policy adopted by the Institute needed to be amended in consonance with the prescribed format and where an asset is fully depreciated, be carried at a residual value of ₹ one and Net Block of these assets is needed to be corrected in the accounts accordingly.

(iii) Detailed Fixed Assets Register showing Gross Value, accumulated depreciation and Net Block in respect of each of the asset is required to be maintained separately by the Institute.

A.2.1.3 Plant, Machinery and Equipment: ₹179.34 crore

(i) Above included Lab Equipments (Net block after depreciation ₹18.42 crore) which should have been booked under separate head "Scientific & Laboratory Equipments" and depreciation @ 8 % should have been charged instead of @ 5 %. Thus, net block of these Lab Equipments needs to reworked after applying depreciation @ 8 %. Further, these Lab Equipments needs to be excluded from the head "Plant, Machinery and Equipment" and are required to be included under the correct head of "Scientific & Laboratory Equipments".

(ii) Above included Audio visual Equipments (Net block after depreciation ₹9.43 lakh) which should have been booked under separate head "Audio visual Equipment" and depreciation @ 7.5 % should have been charged instead of @ 5 %. Thus, net block of these Audio visual Equipments needs to be reworked after applying depreciation @ 7.5 %. Further, these Audio visual Equipments needs to be excluded from the head "Plant, Machinery and Equipment" and are required to be included under the correct head of "Audio visual Equipments".

A.2.2 **Loans, Advances & Deposits (Schedule-8)**
Advances and other amount recoverable in cash or in kind or for value
(b) Recoverable from CPWD- ₹2.63 crore

Above included ₹2.63 crore recoverable from CPWD. The expenditure statement of CPWD depicts a balance amount of ₹1.28 crore recoverable from them as on 31.03.2019. Thus, the Institute has not transferred an amount of ₹1.35 crore (₹2.63 crore – ₹1.28 crore) from Advances to Capital Work in Progress, which has resulted in overstatement of above head and understatement of Capital Work in Progress by ₹1.35 crore each.

B. **Income & Expenditure Account**
B.1 **Expenditure**
B.1.1 **Academic Expenses (Schedule-16): ₹18.32 crore**
Library Online Journals- ₹ 4.40 crore

Above included payments of ₹63.64 lakh on account of subscriptions of Online/Print journals which pertains to the period 01.01.2018 to 31.03.2018. These should have been booked under Prior Period Expenses. This has resulted in understatement of Prior Period Expenses and overstatement of Academic Expenses by ₹63.64 lakh.

B.1.2 **Administrative and General Expenses (Schedule 17): ₹10.07 crore**

Above included ₹15.19 lakh on account of Ambulance hiring charges which should have been booked under Transport Expenses (Schedule 18). This has resulted in overstatement of Administrative & General Expenses (Schedule 17) and understatement of Transport Expenses by ₹15.19 lakh each.

B.1.3 **Prior Period Expenses (Schedule-22)- Nil**

Above did not include ₹17.15 lakh on accounts of Horticulture and Housekeeping charges which pertains to period 2017-18 but payment were made during 2018-19. This has resulted in understatement of Prior Period Expenses and overstatement of Repair & Maintenance by ₹ 17.15 lakh each.

C. **Notes to Accounts (Schedule 24)**

C.1 It is evident from the correspondence (June 2008) from Estate Officer GMADA, Mohali to The Secretary, Government of India, MHRD, New Delhi for mutation of 125 acres land in the name of IISER, Mohali. No part of the Land has been transferred to the Institute; possession of land is subject to the outcome of decision of Hon'ble Supreme Court where the acquisition case is pending for decision. This fact has not been disclosed in Notes on Accounts. Thus, Notes on account are deficit to that extent.

In this connection, final outcome/ present status of the case may please be intimated alongwith relevant supporting documents.

C.2 The format of financial Statements of Educational Institutes provides that following information should be included in Notes on Accounts: (i) No. of students, (ii) Number of teachers, (iii) Collection on account of building fund and expenditure thereof (iv) Collection for sports activities and expenditure thereof (v) Collection for co-curricular activities and expenditure thereof (vi) Collection on account of development charges and expenditure thereof (vii) Collection for medical expenses and expenditure thereon (viii) Compliance with statutory dues like EPF and ESI (ix) Salary structure of teachers.

Above information has not been included in Notes on account except serial no (i).

D. General

D.1 As per the Section 22 (4) of the National Institutes Of Technology, Science Education And Research Act, 2007 applicable to the Institute, "The accounts of every institute as certified by the Comptroller and Auditor-General of India or any other person appointed by him in this behalf together with the audit report thereon shall be forwarded annually to the Central Government and that Government shall cause the same to be laid before each House of Parliament in accordance with such procedure as may be laid down by the Central Government".

IISER, Mohali has submitted the accounts (Balance Sheet) for the year 2017-18 amounting to ₹483.79 crore on 31.10.2018 to this office for audit. The Comptroller and Auditor-General of India has certified these accounts (Balance Sheet) for the year 2017-18 and given its report on the Annual Accounts on 05.04.2019.

Meanwhile, IISER, Mohali in its 35th Board of Governors meeting (held on 31.03.2019) has approved the revised Balance Sheet of ₹608.02[Π] crore for the year 2017-18 which

---

[Π] On verification, reasons for change in the figures of ₹124.23 crore were as below:-
₹129.34 crore due to Increase in Fixed Assets and decrease in depreciation due to change in the method of depreciation from Written Down Value method to Straight Line method - ₹5.11 crore due to Reduction in Accrued Interest on Investment/ Advances

was prepared after making compliance of Draft Audit Comments issued during the audit of accounts for the year 2017-18 and this revised Balance Sheet of ₹608.02 crore alongwith the Separate Audit Report Comptroller and Auditor-General of India (finalized on 05.04.2019) and compliance to Draft Audit Comments was submitted to the Ministry of Human Resource Development, Government of India on 24.04.2019 for laying before each House of Parliament.

In this connection following observations are being made:-

1. Thus, the Institute has forwarded the revised accounts to Central Government for presentation before both the houses of Parliament, which were not certified by the Comptroller and Auditor-General of India resulting in violation of above referred Section 22 (4) of the National Institutes of Technology, Science Education And Research Act, 2007.

2. Moreover, the Institute should not have changed the figures of the accounts for the year 2017-18 instead figures of accounts of ₹483.80 crore (as certified by the Comptroller and Auditor-General of India) should have been taken as opening balances and then changes by way of adjustment entries should have been made in the accounts for the year 2018-19.

3. IISER, Mohali has neither submitted the revised accounts for the year 2017-18 for audit, nor intimated the fact that it had revised the annual accounts for the year 2017-18 to this office (Comptroller and Auditor-General of India).

In this connection following audit queries were raised:-

1. Reasons for violating the above provisions of the National Institutes of Technology, Science Education and Research Act, 2007 as noticed in the observation at Sl.No.1 above may please be intimated.
2. Reasons for non-submitting the revised accounts for the year 2017-18 to this office (Comptroller and Auditor-General of India) for audit and for non- intimating that

---

Deficit for the year 2017-18 was decreased due to decrease in depreciation for the year 2017-18 amounting to ₹25.10 crore.

the Institute has revised the annual accounts for the year 2017-18 as noticed in the observation at Sl.No. 3 above please be intimated.

D.2 As per the prescribed format of Accounts of Educational Institutes, it is necessary to prepare annually, a balance sheet, an income and expenditure account (on Accrual basis) and a Receipt & Payment account for these funds (General Provident Funds and New pension Scheme) and should be separately attached to the accounts of the institution to show that they are managed in the best interest of the members. The annual accounts of General Provident Funds and New Pension Funds have not been attached with main accounts of the Institute. It is in contravention of the M.H.R.D. Guidelines.

D.3 As per General Financial Rules-2017, Rule 230(8) -."All interest or other earnings against Grant-in-aid or advances (other than reimbursement) released to any grantee institution should be mandatorily remitted to the Consolidated Fund of India immediately after finalization of the accounts".

An interest of ₹32.76 lakh was earned on Grants kept in saving bank Account no. 4790101002118 during 2018-19. This interest has been depicted under interest Earned (Schedule 12). No provision for remittance of interest against Grant-in-aid has been made by the institute in its accounts and it has resulted in overstatement of capital fund and understatement of Current Liabilities and provisions to the extent of ₹32.76 lakh.

D.4 As per Format of Financial Statements for Central Educational Institutions, Academic Receipts should individually depict all component of the fee i.e. Tuition fee, Admission Fee, Enrolment etc. the Institute has depicted all the fees under head Tuition fee in contravention of format of financial statement for Central Educational Institutions.

D.5 The Institute has not furnished the balance confirmation statements of banks for the period 2018-19.

D.6 Adequacy of Internal Audit System

The Institute has appointed a consultant who has conducted the internal audit.

D.7 Adequacy on Internal Control System

Internal Control was found to be deficient as:-

a) Item wise, highest and lowest levels of consumable stock have not been fixed and maintained.

b) Recruitment Policy and Rules have not been laid down yet.

c) The Board of Governors in its meeting held on 14.12.2018 withdrawn all the powers being exercised by the Director, IISER Mohali. There was no delegation of power during the period 15.12.2018 to 31.03.2019 which shows the weak internal control in the Institute during that period.

d) Effective management information system is not in operation.

D.8 System of Physical verification of Fixed Assets

Physical verification of Fixed Assets was not conducted. In the absence of Physical verification, the existence of Fixed Assets cannot be ascertained.

D.9 System of Physical verification of Inventories

Physical verification of Inventories was conducted.

D.10 Regularity in payment of Statutory dues

As per the records, the Institute is regular in depositing statutory dues.

E. Grants-in-Aid

E.1 Govt. of India, MHRD, Department of Higher Education letter F.No. 23011/02/2018-IF.1 dated 25.10.2018 lays down that –

- The Institutes need to incur the expenditure as per the grants released;

- -Grant sanctioning authorities should not only take into account the internally generated resources (IRG) while regulating the award of grants but should consider laying down targets for internal resources generation by the grantee institutions; and

--- No additional requirement should be projected to the MHRD as it was not possible to release the grants.

---- Accordingly, it is advised not show the negative balances corresponding to the fund spent from IRG in the books of accounts, instead IRG/ corpus fund should be debited corresponding to the expenditure incurred out of it.

Out of available funds of ₹105.82 crore (OH 31: ₹40.56 crore; OH 35: 24.31 crore; OH 36: 40.95 crore) including previous year unspent balance of ₹12.51 crore (OH 31: ₹0.56 crore; OH 35: ₹5.68 crore; OH 36: 6.27 crore), Grant-in-aid received during the

2018-19

year ₹90.68 crore (OH 31: ₹40.00 crore; OH 35: 16.00 crore; OH 36: ₹34.68 crore) and adjustment of ₹2.63 crore under OH 35; the Institute utilized ₹95.50 crore (OH 31: ₹40.56[∇] crore; OH 35: ₹21.83 crore and OH 36: ₹33.11 crore); leaving an unspent balance of ₹10.32 crore (OH 31:₹Nil; OH 35: ₹2.48 crore; OH 36: ₹7.84 crore).

E.2 Unspent balance as per schedule 3C and schedule 10 is ₹8.38 crore and the difference of ₹1.94 crore is due to expenditure incurred over and above the sanctioned grant under the grant head 31 which is required to be met out from IRG of the Institute in accordance with the instructions circulated by MHRD letter dated 25.10.2018 as captioned above.

E.3 Moreover, balances under grant heads 31 and 35 were ₹Nil and ₹2.48 crore respectively instead of their corresponding balances shown in Schedule 3 C of ₹0.20[ϒ] core and ₹0.34 crore. Thus, grant balances under Schedule 3C (OH-31 and OH-35) needs to be rechecked and reconciled.

F. Non production of Records:

The following records have not been produced to audit.

i. Agenda and Minutes of the meetings of Board of Governors and Finance Committee held during the year 2018-19;

ii. Details of Tuition Fee recovered from P.hd. Students during the year 2018-19.

4/11/19

Dy. Director

[∇] Actual expenditure under head 31 was ₹42.50 crore which was restricted to ₹40.56 crore to the extent of funds available under the grant head 31 and excess expenditure of ₹1.94 crore was to be met out from IRG in accordance with the instructions circulated by MHRD letter dated 25.10.2018.

[ϒ] Grant Balance under grant head 31 in Schedule 3C included ₹2.14 crore (refer Annexure 2) of grant head 36 and it is also to be increased by ₹1.94 crore to extent of met out of IRG, Thus, balance under 31 should be= ₹0.20 crore –₹2.14 crore + ₹1.94 crore =₹Nil and,
Balance under Grant Head 36 should be = ₹0.34 crore + ₹2.14 crore =₹2.48 crore.

Annexure 1				
				Amount in Rs. crore
Details of Grant IISER Mohali 2018-19				
Particulars	**31**	**35**	**36**	**Total**
Opening Balance	0.56	5.68	6.27	12.51
Grant Received during the year	40	16	34.68	90.68
Add: Expenditure reversed	0	2.63	0	2.63
Total Funds	40.56	24.31	40.95	105.82
Less: Expenditure	42.5	21.83	33.11	97.44
Exp. Admitted in Audit	40.56	21.83	33.11	95.5
Admitted in Audit	**0**	**2.48**	**7.84**	**10.32**

Annexure 2				
				Amount in Rs. crore
Details of Grant IISER Mohali 2018-19				
Particulars	**31**	**35**	**36**	**Total**
Opening Balance	0.56	5.68	6.27	12.51
Grant Received during the year	40	16	34.68	90.68
Add: Expenditure reversed	0	2.63	0	2.63
Total Funds	40.56	24.31	40.95	105.82
Less: Expenditure	42.5	21.83	33.11	97.44
Closing Balance	-1.94	2.48	7.84	-1.94
Balance as per Schedule 3C	**0.2**	**0.34**	**7.84**	**8.38**
Difference	**-2.14**	**2.14**	**0**	

Sr. Audit Officer

DRAFT AUDIT COMMENTS 2018-19	REPLIES OF IISER MOHALI
A. Balance Sheet A.1 Source of Funds A.1.1 Current Liabilities and Provisions (Schedule-3): Rs. 54.87 crore Outstanding Liabilities - Nil Significant accounting policy at Sl. No. A provides that "The financial statements are prepared on the basis of Historical Cost Convention unless otherwise stated on the accrual method of accounting as per the common format of accounting prescribed by Ministry of Human Resource Development (MHRD) for all Central Autonomous Bodies" Above did not include Rs.95.53 lakh on accounts of Cleaning and Housekeeping Charges for the period from *12/2018* to *03/2019* which have been paid during 2019-20. This has resulted in understatement of Current Liabilities and Provisions as well as current year Expenditure by Rs. 95.53 lakh each.	Noted For Future Compliance Necessary changes will be incorporated in Balance sheet of F/Y 2019-20
A.2 Application of Funds A.2.1 Fixed Assets **A.2.1.1** The Institute has changed the method of depreciation from Written Value Method to Straight Line Method in accordance with the prescribed format. It has been noticed that while calculating revised depreciation, the Institute has charged wrong depreciation on Sewerage Treatment Plant during the year 2011-12 to 2018-19 due to which depreciation on Sewerage Treatment Plant has been net overcharged by Rs1.51 crore (including the undercharging of depreciation by Rs 3.30 lakh for the year 2018-19) upto 2018-19. This has resulted in understatement of Fixed Assets as well as Corpus Fund by Rs 1.51 crore (Rs 1.73 crore - Rs 0.22 crore). However, depreciation for the year 2018-19 is undercharged to the extent of Rs 3.30 lakh.	Noted For Future Compliance, it will be rectified while preparing Financial Statement of Accounts for financial Year 2019-20.
A.2.1.2 As per the prescribed format (page 45) where an asset is fully depreciated, it will be carried at a residual value of Rs. one in the Balance Sheet and will not be further depreciated. (i)It has been observed that the Institute has policy of carrying an asset which is fully depreciated at a residual value of 5 percent in the Balance Sheet. However, the policy adopted has not been disclosed by way of Signification Accounting Policies in the accounts; ii) The policy adopted by the Institute is in contravention of policy framed in the prescribed format (as stated above). Therefore, the policy adopted by the Institute needed to be amended in consonance with the prescribed format and where an asset is fully depreciated, be carried at a residual value of Rs. one and Net Block of these assets is needed to be corrected in the accounts accordingly. (iii) Detailed Fixed Assets Register showing Gross Value, accumulated depreciation and Net Block in respect of each of the asset is required to be maintained separately by the Institute.	Noted For Future Compliance, it will be rectified while preparing Financial Statement of Accounts for financial Year 2019-20.

कुलसचिव/Registrar
भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान, मोहाली
Indian Institute of Science Education & Research, Mohali
सेक्टर 81, नॉलेज सिटी, डाकखाना मनौली, एस.ए.एस. नगर,
मोहाली (पंजाब) 140306
Sector 81, Knowledge City, P.O. Manauli, S.A.S. Nagar,
Mohali (Punjab) 140306

DRAFT AUDIT COMMENTS 2018-19	REPLIES OF IISER MOHALI
A.2.1.3 Plant, Machinery and Equipment: Rs.179.34 crore (i) Above included Lab Equipments (Net block after depreciation Rs.18.42 crore) which should have been booked under separate head "Scientific & Laboratory Equipments" and depreciation @ 8 % should have been charged instead of @ 5 %. Thus, net block of these Lab Equipments needs to rework after applying depreciation @ 8 %. Further, these Lab Equipments needs to be excluded from the head "Plant, Machinery and Equipment" and are required to be included under the correct head of "Scientific B: Laboratory Equipments". (ii) Above included Audio visual Equipments (Net block after depreciation Rs. 9.43 lakh) which should have been booked under separate head "Audio visual Equipment" and depreciation @ 7.5 % should have been charged instead of @ 5 %. Thus, net block of these Audio visual Equipments needs to be reworked after applying depreciation @ 7.5 %. Further, these Audio visual Equipments needs to be excluded from the head "Plant, Machinery and Equipment" and are required to be included under the correct head of "Audio visual Equipments".	Noted For Future Compliance
A.2.2 Loans, Advances & Deposits (Schedule-8) Advances and other amount recoverable in cash or in kind or for value (b) Recoverable from CPWD- Rs. 2.63 crore Above included Rs. 2.63 crore recoverable from CPWD. The expenditure statement of CPWD depicts a balance amount of Rs.1.28 crore recoverable from them as on 31.03.2019. Thus, the Institute has not transferred an amount of Rs.1.35 crore (Rs.2.63 crore - Rs.1.28 crore) from Advances to Capital Work in Progress, which has resulted in overstatement of above head and understatement of Capital Work in Progress by Rs.1.35 crore each.	Figures will be reconciled with CPWD.
B. Income & Expenditure Account B.1 Expenditure **B.1.1 Academic Expenses (Schedule-16): Rs.18.32 crore** Library Online Journals- Rs.4.40 crore Above included payments of Rs.63.64 lakh on account of subscriptions of Online/Print journals which pertains to the period 01.01.2018 to 31.03.2018. These should have been booked under Prior Period Expenses. This has resulted in understatement of Prior Period Expenses and overstatement of Academic Expenses by Rs.63.64lakh.	Noted for future compliance.

कुलसचिव/Registrar
भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान, मोहाली
Indian Institute of Science Education & Research Mohali
Sector 81, Knowledge City, P.O. Manauli, S.A.S. Nagar,
Mohali (Punjab) 140306

B.1.2 – Administrative and General Expenses (Schedule 17): Rs.10.07 crore Above included Rs.15.19 lakh on account of Ambulance hiring charges which should have been booked under Transport Expenses (Schedule 18). This has resulted in overstatement of Administrative & General Expenses (Schedule 17) and understatement of Transport Expenses by Rs.15.19lakh each.	Noted for future compliance.
B.1.3 Prior Period Expenses (Schedule-22)- Nil Above did not include Rs. 17.15 lakh on accounts of Horticulture and Housekeeping charges which pertains to period 2017-18 but payment were made during 2018-19. This has resulted in understatement of Prior Period Expenses and overstatement of Repair & Maintenance by Rs. 17.15 lakh each.	Noted for future compliance.
C. Notes to Accounts (Schedule 24) C.1 It is evident from the correspondence (June 2008) from Estate Officer GMADA, Mohali to The Secretary, Government of India, MHRD, New Delhi for mutation of 125 acres land in the name of IISER, Mohali. No part of the Land has been transferred to the Institute; possession of land is subject to the outcome of decision of Hon'ble Supreme Court where the acquisition case is pending for decision. This fact has not been disclosed in Notes on Accounts. Thus, Notes on account are deficit to that extent. In this connection, final outcome/ present status of the case may please be intimated along with relevant supporting documents.	The land has already been transferred in the name of the Institute. The relevant documents are being attached herewith for your kind perusal please.
C.2 The format of financial Statements of Educational Institutes provides that following information should be included in Notes on Accounts: (i) No. of students, (ii) Number of teachers, (iii) Collection on account of building fund and expenditure thereof (iv) Collection for sports activities and expenditure thereof (v) Collection for co-curricular activities and expenditure thereof (vi) Collection on account of development charges and expenditure thereof (vii) Collection for medical expenses and expenditure thereon (viii) Compliance with statutory dues like EPF and ESI (ix) Salary structure of teachers. Above information has not been included in Notes on account except serial no (i).	Noted for future compliance.
D. General D.1 As per the Section 22 (4) of the National Institutes Of Technology, Science Education And Research Act, 2007 applicable to the Institute, "The accounts of every institute as certified by the Comptroller and Auditor-General of India or any other person appointed by him in this behalf together with the audit report thereon shall be forwarded annually to the Central Government and that Government shall cause the same to be laid before each House of Parliament in accordance with such procedure as may be laid down by the Central Government". IISER, Mohali has submitted the accounts (Balance Sheet) for the year 2017-18 amounting to Rs. 483.79 crore on 31.10.2018 to this office for audit. The Comptroller and Auditor-General of India has certified these accounts (Balance Sheet) for the year 2017-18 and given its report on	

कुलसचिव/Registrar
भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान, मोहाली
Indian Institute of Science Education & Research, Mohali
सैक्टर-81, नॉलेज सिटि, डाकखाना मनौली, एस.ए.एस. नगर, मोहाली (पंजाब) 140306
Sector-81, Knowledge City, P.O. Manauli, S.A.S. Nagar, Mohali (Punjab) 140306

the Annual Accounts on 05.04.2019. Meanwhile, IISER, Mohali in its 35th Board of Governors meeting (held on 31.03.2019) has approved the revised Balance Sheet of Rs. 608.02[Π] crore for the year 2017-18 which Il On verification, reasons for change in the figures of Rs.124.23 crore were as below:- Rs.129.34 crore due to Increase in Fixed Assets and decrease in depreciation due to change in the method of depreciation from Written Down Value method to Straight Line method - Rs.5.11 crore due to Reduction in Accrued Interest on Investment! Advances was prepared after making compliance of Draft Audit Comments issued during the audit of accounts for the year 2017-18 and this revised Balance Sheet of Rs.608.02 crore along with the Separate Audit Report Comptroller and Auditor-General of India (finalized on 05.04.2019) and compliance to Draft Audit Comments was submitted to the Ministry of Human Resource Development, Government of India on 24.04.2019 for laying before each House of Parliament. [Π] On verification, reasons for change in the figures of Rs.124.23 crore were as below:- Rs.129.34 crore due to Increase in Fixed Assets and decrease in depreciation due to change in the method of depreciation from Written Down Value method to Straight Line method – Rs. 5.11 crore due to Reduction in Accrued Interest on Investment! Advances In this connection following observations are being made:- 1. Thus, the Institute has forwarded the revised accounts to Central Government for presentation before both the houses of Parliament, which was not certified by the Comptroller and Auditor-General of India resulting in violation of above referred Section 22 (4) of the National Institutes of Technology, Science Education And Research Act, 2007. 2. Moreover, the Institute should not have changed the figures of the accounts for the year 2017-18 instead figures of accounts of ~483.80 crore (as certified by the Comptroller and Auditor-General of India) should have been taken as opening balances and then changes by way of adjustment entries should have been made in the accounts for the year 2018-19. 3. IISER, Mohali has neither submitted the revised accounts for the year 2017-18 for audit, nor intimated the fact that it had revised the annual accounts for the year 2017-18 to this office (Comptroller and Auditor-General of India). In this connection following audit queries were raised:- Reasons for violating the above provisions of the National institutes of Technology, Science Education and Research Act, 2007 as noticed in the observation at SI. No.l above may please be intimated. Reasons for non-submitting the revised accounts for the year 2017-18 to this office (Comptroller and Auditor-General of India) for audit and for non- intimating that the Institute has revised the annual accounts for the year 2017-18 as noticed in the observation at SI.No. 3 above please be intimated.	1. Financial Statement of the Institute for year 2017-18 were got audited by Indian Audit & Accounts Department, Office of the Director General of Audit (Central), Chandigarh. The observations/comments raised by C&AG audit were incorporated in the Financial Statement of Accounts 2017-18. **The same was also intimated while replying to Draft Audit Comments of 2017-18.** Then the same was submitted to FC & BoG of IISER Mohali for adoption. After adoption, it was sent to MHRD for placing before Parliament. Institute has not changed any other figures of aforesaid financial statement but only incorporated the observations raised by C&AG. 2. There is no violation of NITSER Act as Annual Accounts for financial year 2017-18 were duly audited by C&AG audit and only observations raised by them were incorporated in Annual Statement of Accounts and same was forwarded to MHRD.

B. Maity

कुलसचिव/रजिस्ट्रार
भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान, मोहाली
Indian Institute of Science Education & Research, Mohali
सैक्टर 81, नॉलेज सिटी, डाकघर मनौली, एस.ए.एस. नगर, मोहाली (पंजाब) 140306
Sector 81, Knowledge City, P.O. Manauli, S.A.S. Nagar, Mohali (Punjab) 140306

D.2 As per the prescribed format of Accounts of Educational Institutes, it is necessary to prepare annually, a balance sheet, an income and expenditure account (on Accrual basis) and a Receipt & Payment account for these funds (General Provident Funds and New pension Scheme) and should be separately attached to the accounts of the institution to show that they are managed in the best interest of the members. The annual accounts of General Provident Funds and New Pension Funds have not been attached with main accounts of the Institute. It is in contravention of the M.H.R.D. Guidelines.	No fund is accumulated by IISER Mohali for maintaining NPS. Hence no separate balance sheet is required. The fund alongwith matching contribution of Institute is being remitted directly to the account of NSDL, CRA.
D.3 As per General Financial Rules-2017, Rule 230(8) - "All interest or other earnings against Grant-in-aid or advances (other than reimbursement) released to any grantee institution should be mandatorily remitted to the Consolidated Fund of India immediately after finalization of the accounts". An interest of Rs. 32.76 lakh was earned on Grants kept in saving bank Account no. 4790101002118 during 2018-19. This interest has been depicted under interest Earned (Schedule 12). No provision for remittance of interest against Grant-in-aid has been made by the institute in its accounts and it has resulted in overstatement of capital fund and understatement of Current Liabilities and provisions to the extent of Rs. 32.76 lakh.	The interest earned has already been reported to MHRD.

D.4 As per Format of Financial Statements for Central Educational Institutions, Academic Receipts should individually depict all component of the fee i.e. Tuition fee, Admission Fee, Enrolment etc. the Institute has depicted all the fees under head Tuition fee in contravention of format of financial statement for Central Educational Institutions.	Noted for future Compliance.
D.5 The Institute has not furnished the balance confirmation statements of banks for the period 2018-19.	The statements of bank account were provided during C&AG audit alongwith bank reconciliation statements. The same is being again attached herewith.
D.6 Adequacy of Internal Audit System The Institute has appointed a consultant who has conducted the internal audit.	----------------------------
D.7 Adequacy on Internal Control System Internal Control was found to be deficient as:-	
a.) Item wise, highest and lowest levels of consumable stock have not been fixed and maintained. b.) Recruitment Policy and Rules have not been laid down yet. c.) The Board of Governors in its meeting held on 14.12.2018 withdrawn all the powers being exercised by the Director, IISER Mohali. There was no delegation of power during the period 15.12.2018 to 31.03.2019 which shows the weak internal control in the Institute during that period. d.) Effective management information system is not in operation	Noted for compliance. b) IISER Mohali directly comes under the administrative control of MHRD. Institute RRs are being finalized by the MHRD itself. Reference letter attached c) The Institute is committed to improve its internal control. The copy of delegation of power is being attached herewith for kind perusal please. d) The Institute is committed to improve its management Information System.
D.8 System of Physical verification of Fixed Assets Physical verification of Fixed Assets was not conducted. In the absence of Physical verification, the existence of Fixed	--------------------------------

कुलसचिव/Registrar
भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान, मोहाली
Indian Institute of Science Education & Research, Mohali
सेक्टर 81, नॉलेज सिटी, डाकखाना मनौली, एस.ए.एस. नगर,
मोहाली (पंजाब) 140306
Sector 81, Knowledge City, P.O. Manauli, S.A.S. Nagar,
Mohali (Punjab) 140306

<table>
<tr><td>Assets cannot be ascertained.</td><td></td></tr>
<tr><td>D.9 System of Physical verification of Inventories
Physical verification of Inventories was conducted.</td><td>----------------------------------</td></tr>
<tr><td>D.10 Regularity in payment of Statutory dues
As per the records, the Institute is regular in depositing statutory dues.</td><td>----------------------------------</td></tr>
<tr><td>E. Grants-in-Aid
E.I Govt. of India, MHRD, Department of Higher Education letter F.No. 23011102/2018-IF.I dated 25.10.2018lays down that-
- The Institutes need to incur the expenditure as per the grants released;
- -Grant sanctioning authorities should not only take into account the internally generated resources (IRG) while regulating the award of grants but should consider laying down targets for internal resources generation by the grantee institutions; and
--- No additional requirement should be projected to the MHRD as it was not possible to
release the grants.
---- Accordingly, it is advised not show the negative balances corresponding to the fund spent from IRG in the books of accounts, instead IRGI corpus fund should be debited corresponding to the expenditure incurred out of it. Out of available funds of Rs. 105.82 crore (OH 31: Rs.40.56 crore; OH 35: 24.31 crore; OH 36: 40.95 crore) including previous year unspent balance of Rs.12.51 crore (OH 31: Rs.0.56 crore; OH 35: Rs.5.68 crore; OH 36: 6.27 crore), Grant-in-aid received during the year (90.68 crore (OH 31 Rs.40.00 crore; OH 35: 16.00 crore; OH 36 Rs. 34.68 crore) and adjustment of (2.63 crore under OH 35; the Institute utilized (95.50 crore (OH 31: Rs.40.56 crore; OH 35 Rs.21.83 crore and OH 36 Rs.33.11 crore); leaving an unspent balance of (10.32 crore (OH 31 Rs.Nil; OH 35 Rs.2.48 crore; OH 36 Rs.7.84 crore).</td><td>The figures given in Draft Audit Comments are not matching with our Financial Statement of Accounts. The actual figures are as under:-
<table>
<tr><td>Opening Balance</td><td>OH 31</td><td>OH 35</td><td>OH 36</td><td></td></tr>
<tr><td>Grant</td><td>2.69</td><td>6.17</td><td>6.28</td><td>15.14</td></tr>
<tr><td></td><td>+40.00</td><td>+16.00</td><td>+34.68</td><td>+90.68</td></tr>
<tr><td></td><td>--------
42.69</td><td>--------
22.17</td><td>--------
40.96</td><td>--------
105.82</td></tr>
<tr><td>Utilized</td><td>42.49</td><td>21.83</td><td>33.11</td><td>97.43</td></tr>
<tr><td></td><td>0.20</td><td>0.34</td><td>7.85</td><td>8.39</td></tr>
</table></td></tr>
<tr><td>E.2 Unspent balance as per schedule 3C and schedule 10 is Rs. 8.38 crore and the difference of (1.94 crore is due to expenditure incurred over and above the sanctioned grant under the grant head 31 which is required to be met out from IRG of the Institute in accordance with the instructions circulated by MHRD letter dated 25.10.20 i8 as captioned above.</td><td>As explained above, there is no difference.</td></tr>
<tr><td>E.3 Moreover, balances under grant heads 31 and 35 were Rs. Nil and Rs. 2.48 crore respectively instead of their corresponding balances shown in Schedule 3 C of (0.20 core and (0.34 crore. Thus, grant balances under Schedule 3C (OH-31 and OH- 35) needs to be rechecked and reconciled.</td><td>As explained above, there is no difference.</td></tr>
<tr><td>F. Non production of Records:
The following records have not been produced to audit.
i. Agenda and Minutes of the meetings of Board of Governors and Finance Committee held during the year 2018-19;

ii.Details of Tuition Fee recovered from P .hd. Students during the year 2018-19.</td><td>i. Agenda and Minutes of the meetings of Board of Governors and Finance Committee held during the year 2018-19 were made available during Audit. The Comment D7 (a) speaks itself that observation has been made after reading minutes of BoG.
ii. Audit may verify during next audit.</td></tr>
</table>

कुलसचिव/Registrar
भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान, मोहाली
Indian Institute of Science Education & Research, Mohali,
Sector 81, Knowledge City, P.O. Manauli, S.A.S. Nagar,
Mohali (Punjab) 140306

Greater Mohali Area Development Authority
(GMADA)
(PUDA Bhawan, Sector 62, SAS Nagar)

Memo No. 16650 Dated:- 3/4-6-08

To

The, Secretary, Government of India,
Ministry of Human Resource Development,
Shashtri Bhawan, New Delhi, 110001.

Subject:- Setting up of Indian Institute of Science Education and Research Mohali(IISER) in Knowledge City, Sector 81, SAS Nagar

1. On behalf of Government of Punjab, Department of Housing and Urban Development, the land measuring 125 acres (approx.) in Sector 81, Mohali (Knowledge City) is hereby transferred to Government of India, Ministry of Human Resource Development, New Delhi as detailed in drawing No. DTP (SAS Nagar) 620/07 dated 12.11.20 07, on as is where is basis, for the purpose of setting up of Indian Institute of Science Education and Research (IISER). The transfer shall be subject to the following conditions.-

i). Zoning Plan/ Building plans of all these Institutes would be governed by PUDA Building rules and would be got approved from GMADA.

ii). The land would be utilized for the purpose for which it has been transferred. Any change of use or purpose will be got approved from Government of Punjab.

iii). The transferee will have to pay EDC charges as fixed vide Government of Punjab, Department of Housing & Urban Development notification No. 17/ 17/ 01/ 5HG2/ 327 dated 11.1.2008.

iv). The transfer of this land will be subject to the out come of decision of Supreme Court where the acquisition case is pending decision. The area under stay by any competent court will not be transferred. The possession of the same would be given after the stay is vacated by the court.

2. You are requested to depute your representative to liaise with the Estate Office, GMADA, Mohali for demarcation and taking the physical possession of land.

3. This issues with the approval of the Hon'ble Chief Minister, Punjab.

cc: (1) Estate officer, IISER Mohali, with the request to take necessary step to take possession of the land.
(2) The Registrar,
N. Sathyamurthy 5/6/08

DA/ Drawing No. DTP (SAS Nagar) 620/07 dated 12.11.2007

Estate Officer
GMADA, Mohali
3-6

Endst. No. 16656-57 Dated:-

Copy of the above is being sent to the following for kind information and appropriate action where necessary:-

1. The Secretary, Government of Punjab, Department of Housing and Urban Development, Chandigarh
2. The Secretary, Government of Punjab, Department of Science & Technology, Chandigarh.
3. The Director, Indian Institute of Science Education and Research, MGSIPA Building, Sector 26, Chandigarh.

Estate Officer
GMADA, Mohali

Annex/- 3

Greater Mohali Area Development Authority.

PUDA Bhawan, Sector-62, S.A.S. Nagar, Mohali.

(POSSESSION LETTER)

Possession of the land measuring 160 acres (including the area 35 acres for the site of Nano Science & Technology Complex) allotted vide letter No. 16650 dt. 3/4 -6-08 & 16653 dt. 3/4-6-08 for Indian Institute of Science Education Research & Institute of Nano Science & Technology in knowledge city Sector 81, S.A.S. Nagar is hereby given to Dr. Jagdeep Singh Co-ordinator & Estate Officer Representative of the IISER & INST.

Possession of this land will be subject to the out come of decision of Hon'ble Supreme Court where the acquisition case is pending decision. The area under stay by any competent court will not be transferred. The possession of the same would be given after the stay is vacated by the court.

Signature of the Representative

....

....

....

Asstt. Estate Officer,
GMADA, SAS NAGAR.

Dated: 19.08.2008

Endst. No. GMADA-E.O.SH-2008/

I Dr. JAGDEEP SINGH have taken the Possession of the above Plot. I do not want to buy the moveable & immoveable property i.e., trees, Tube well, Well and any type of structure.

Signature of the Representative

399
22-1-202

F.No.51-42/2019- TS-VII
Government of India
Ministry of Human Resource Development
Department of Higher Education
Technical Section-VII

313
22/01/2020

Shastri Bhawan, New Delhi-110115
Dated the 16th January, 2020

To

The Directors
All IISERs

Subject: - Recruitment Rules for Non-teaching posts in IISERs-regarding

Sir,

This is with the regard to the Recruitment Rules for non-teaching staff to be made applicable uniformly across all IISERs.

2. You are already aware that this Ministry had sought comments from all IISERs on the suitability of adoption of RRs for non-teaching staff of NITs (2019) for IISERs. This Ministry had received varying comments in the matter, with some Institutes indicating in –principle acceptance to the adoption of RRs of NITs, while some have made a strong case against the inappropriateness of the same. Other Institutes have pointed out a number of modifications in the RRs of NITs before the adoption of the same to IISERs for various reasons like non-coverage of existing positions, non-matching of designations &pay scales etc. But a draft suggested set of RRs has not been received from any IISER.

3. In view of the above, it has been decided to form a Committee comprising Registrars of two IISERs to formulate RRs for IISERs afresh. The Registrar of IISER Bhopal would be one of the two Registrars in the said Committee and he may choose Registrar of any other IISER to work with him in the Committee. The Terms of Reference (ToR) of the Committee would be as under:

i. Formulate RRs for the non-teaching staff to be applicable across all IISERs as a fresh document for the consideration and approval of MHRD.
ii. Bring out the specific differences in the new RRs proposed for IISERs and the existing RRs of NITs, 2019, as Annexure I.
iii. Provide detailed justification for the major variations in the proposed new RRs for IISERs as compared to the RRS of NITs, as Annexure II.

4. The Committee is accordingly requested to gather inputs from all IISERs and to complete the designated work within 15 days, i.e. by 31st January, 2020.

5. On receipt of the proposed new RRs from the Committee, this Ministry will seek the requisite concurrence of Finance Division and subsequently, place the same as an Agenda item in a Standing Committee Meeting of IISERs for adoption.

Registrar

6. Given that the matter of RRs for the non-teaching staff in IISERs has been pending for considerable time now, all Institutes are requested to provide their full support and cooperation in the exercise of finalising the RRs and in ensuring that the new RRs are put in place at the earliest.

Yours faithfully,

Subba Rao

V.L.V.S.S. Subba Rao
Sr. Economic Adviser
Ph:. 011-23384245

CANARA BANK
(H.O BANGALORE)

Dated : 24-Jan-2020

Certificate Of Balance Standing to the Credit/Debit of Parties

---

BRANCH : MOHALI IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS,DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO
Messrs I IO S E A R M
C/O IISER MOHALI
HOSTEL 7, OFFICE
SECTOR 81
MOHALI
INDIA - 140306

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No. 4790201000026 of Messrs I IO S E A R M with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs.7,110,330.41 .

(CREDIT OF INR Seventy-One Lakh Ten Thousand Three Hundred Thirty And Forty-One PAISE Only
)

Your Faithfully,

कृते केनरा बैंक
For CANARA BANK

Manager/Sr. Manager
अधिकारी/प्रबंधक/Officer/Manager
आई.आई.एस.ई.आर,से.81, मोहाली/IISER, Sec. 81, Mohali

CANARA BANK
(H.O BANGALORE)

Dated : 24-Jan-2020

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MOHALI IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS,DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO
Messrs I IO S E A R M
C/O IISER MOHALI
HOSTEL 7, OFFICE
SECTOR 81
MOHALI
INDIA - 140306

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No. 2452201001089 of Messrs I IO S E A R M with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs.7,621.74 .

(CREDIT OF INR Seven Thousand Six Hundred Twenty-One And Seventy-Four PAISE Only
)

Your Faithfully
केनरा बैंक For CANARA BANK
अधिकारी / प्रबंधक /Officer/Manager
Manager
आई.आई.एस.ई.आर, से. 81, मोहाली /IISER, Sec. 81, Mohali

http://172.16.37.162/Host-Reports/CH634-24111234.761,4790.rep 24-01-2020

CANARA BANK
(H.O BANGALORE)

Dated : 24-Jan-2020

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MOHALI IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS,DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO :
Messrs IISERMOHALI
IISER SECTOR 81
KNOWLEDGE CITY SAS NAGAR
MANAULI
MOHALI
INDIA - 140306

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No. 2452201001094 of Messrs IISERMOHALI with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs.5,206.49 .

(CREDIT OF INR Five Thousand Two Hundred Six And Forty-Nine PAISE Only)

Your Faithfully
कृते केनरा बैंक For CANARA BANK

Manager/Officer
अधिकारी/प्रबंधक/Officer/Manager
आई.आई.एस.ई.आर.से. 81, मोहाली/IISER, Sec. 81, Mohali

CANARA BANK
(H.O BANGALORE)

Dated : 24-Jan-2020

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MOHALI IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS,DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO
Messrs STUDENT WELFARE FUND
MGSIPA COMPLEX SECTOR 26
CHANDIGARH

CHANDIGARH
INDIA - 160026

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No. 2452101003299 of Messrs STUDENT WELFARE FUND with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs.8,402,072.00 .

(CREDIT OF INR Eighty-Four Lakh Two Thousand Seventy-Two And Zero PAISE Only
)

Your Faithfully

कृते केनरा बैंक
For CANARA BANK

Manager/Sr. Manager/Officer/Manager
अधिकारी / प्रबंधक
आई आई एस ई आर.से. 81, मोहाली/IISER Sec 81, Mohali

CANARA BANK
(H O BANGALORE)

Dated : 24-Jan-2020

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MOHALI IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS,DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO :
Mr REGISTRAR IISER MOHA
IISER MOHALI
ACADEMIC BLOCK
SECTOR 81
SAS NAGAR MOHALI
INDIA - 140306

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No 4790101000840 of Mr REGISTRAR IISER MOHA with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs 109,351,085.00

(CREDIT OF INR Ten Crores Ninety-Three Lakh Fifty-One Thousand Eighty-Five And Zero PAISE Only)

Your Faithfully,

कृते केनरा बैंक
For CANARA BANK

Manager/Sr. Manager

अधिकारी / प्रबंधक Officer/Manager
आई.आई.एस.ई.आर, से. 81, मोहाली / IISER, Sec. 81, Mohali

Dated : 24-Jan-2020

CANARA BANK
(H.O BANGALORE)

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MOHALI IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS,DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO :
Ms IISER MOHALI FIST
IISER MOHALI
SECTOR 81

MOHALI
INDIA - 140306

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No. 4790101001873 of Ms IISER MOHALI FIST with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs 2,199,289.00

(CREDIT OF INR Twenty-One Lakh Ninety-Nine Thousand Two Hundred Eighty-Nine And Zero PAISE Only)

Your Faithfully,

For CANARA BANK

Manager/S.Manager/Officer/Manager

आई.आई.एस.ई.आर.से.81, मोहाली/IISER, Sec. 81, Mohali

http://172.16.37.162/Host-Reports/CH634-24111936.606.4790.rep

24-01-2020

CANARA BANK
(H.O BANGALORE)

Dated : 24-Jan-2020

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MOHALI IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS,DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO :
Ms IISER MOHALI OVERHEA
IISER MOHALI
SECTOR 81 , KNOWLEDGE CITY
MOHALI
SAS NAGAR
INDIA - 140306

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No 4790101002302 of Ms IISER MOHALI OVERHEA with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs.0.00 .

(CREDIT OF Zero only
)

Your Faithfully
केनरा बैंक
For CANARA BANK
प्रबंधक/Officer/Manager
आई.आई.एस.ई.आर.से.81 मोहाली /IISER, Sec. 81, Mohali
Manager/Asst.Manager

CANARA BANK
(H.O BANGALORE)

Dated : 24-Jan-2020

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MOHALI IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS,DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO :
Messrs ENDOWMENT FUND A/C
INDIAN INSTITUTE OF SCIENCE EDUCAT
ION AND RESEARCH MOHALI
MGSPIA COMPLEX, SECTOR 26
CHANDIGARH
INDIA - 160019

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No. 2452101003310 of Messrs ENDOWMENT FUND A/C with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs.8,838,591.00

(CREDIT OF INR Eighty-Eight Lakh Thirty-Eight Thousand Five Hundred Ninety-One And Zero PAISE Only
)

Your Faithfully,

केनरा बैंक
For CANARA BANK

Manager/Sr. Manager

अधिकारी/प्रबंधक/Officer/Manager
आई.आई.एस.ई.आर.से.81, मोहाली/IISER, Sec.81, Mohali

CANARA BANK
(H.O BANGALORE)

Dated : 24-Jan-2020

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MOHALI IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS,DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO :
Messrs I IO S E A R M
C/O IISER MOHALI
HOSTEL 7, OFFICE
SECTOR 81
MOHALI
INDIA - 140306

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No 4790101000091 of Messrs I IO S E A R M with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs.108,742.76 .

(CREDIT OF INR One Lakh Eight Thousand Seven Hundred Forty-Two And Seventy-Six PAISE Only
)

Your Faithfully

केनरा बैंक
For CANARA BANK

Manager / Sr. ...
अधिकारी/प्रबंधक /Officer/Manager
आई.आई.एस.ई.आर,से. 81, मोहाली /IISER, Sec. 81, Mohali

CANARA BANK
(H.O BANGALORE)

Dated : 24-Jan-2020

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MOHALI IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS, DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO
Messrs CRECHE OF IISER
IISER MOHALI
SECTOR 81
MOHALI
SAS NAGAR
INDIA - 140306

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No 4790101001197 of Messrs CRECHE OF IISER with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs 1,002,182.00

(CREDIT OF INR Ten Lakh Two Thousand One Hundred Eighty-Two And Zero PAISE Only)

Your Faithfully,

कृते केनरा बैंक
For CANARA BANK

Manager/Sr. Manager

अधिकारी/प्रबंधक/Officer/Manager
आई.आई.एस.ई.आर से.81, मोहाली/IISER, Sec. 81, Mohali

CANARA BANK
(H.O BANGALORE)

Dated : 24-Jan-2020

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MOHALI IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS, DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO,
Messrs IISER, MOHALI
MGSIPA COMPLEX,
SECTOR 26,
CHANDIGARH
CHANDIGARH
INDIA - 160019

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No. 4790101001754 of Messrs IISER, MOHALI with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs.565,108.00 .

(CREDIT OF INR Five Lakh Sixty-Five Thousand One Hundred Eight And Zero PAISE Only
)

Your Faithfully

केनरा बैंक For CANARA BANK

Manager/Sr. Manager/Officer/Manager

अधिकारी/प्रबंधक आई आई एस ई आर से 81 मोहाली IISER Sec.81 Mohali

Dated : 24-Jan-2020

CANARA BANK
(H.O BANGALORE)

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MOHALI IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS, DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO
Messrs IISER, MOHALI
MGSIPA COMPLEX,
SECTOR 26,
CHANDIGARH
CHANDIGARH
INDIA - 160019

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No. 4790101001800 of Messrs IISER, MOHALI with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs.33,476,052.50 .

(CREDIT OF INR Three Crores Thirty-Four Lakh Seventy-Six Thousand Fifty-Two And Fifty PAISE Only
)

Your Faithfully,

केनरा बैंक
For CANARA BANK

Manager/Sr. Manager
अधिकारी/प्रबंधक/Officer/Manager
आई.आई.एस.ई.आर.से.81, मोहाली/IISER, Sec. 81, Mohali

CANARA BANK
(H.O BANGALORE)

Dated : 24-Jan-2020

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MOHALI, IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS,DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO :
Messrs I IO S E A R M
C/O IISER MOHALI
HOSTEL 7, OFFICE
SECTOR 81
MOHALI
INDIA - 140306

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No. 4790101001912 of Messrs I IO S E A R M with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs.13,002,333.00

(CREDIT OF INR One Crores Thirty Lakh Two Thousand Three Hundred Thirty-Three And Zero PAISE Only
)

Your Faithfully,

केनरा बैंक
For CANARA BANK

Manager/Sr. Manager

Officer/Manager
अधिकारी/प्रबंधक
आई.आई.एस.ई.आर.,से. 81, मोहाली/IISER, Sec. 81, Mohali

CANARA BANK
(H.O BANGALORE)

Dated : 24-Jan-2020

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MOHALI IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS,DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO :
Messrs IISER MOHALI
IISER MOHALI
KNOWLEDGE CITY , SECTOR 81
PO MANAULI
MOHALI
INDIA - 140306

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No 4790101002130 of Messrs IISER MOHALI with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs.122,373,764.50

(CREDIT OF INR Twelve Crores Twenty-Three Lakh Seventy-Three Thousand Seven Hundred Sixty-Four And Fifty PAISE Only)

Your Faithfully
कृते केनरा बैंक
For CANARA BANK
अधिकारी/प्रबंधक Officer/Manager
आई.आई.एस.ई.आर.,से. 81, मोहाली IISER, Sec. 81, Mohali

Manager/S

CANARA BANK
(H.O BANGALORE)

Dated : 24-Jan-2020

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MOHALI IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS,DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO :
Messrs IISERMOHALI
IISER SECTOR 81
KNOWLEDGE CITY SAS NAGAR
MANAULI
MOHALI
INDIA - 140306

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No 4790101002118 of Messrs IISERMOHALI with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs.158,895,241.77

(CREDIT OF INR Fifteen Crores Eighty-Eight Lakh Ninety-Five Thousand Two Hundred Forty-One And Seventy-Seven PAISE Only
)

Your Faithfully,

केनरा बैंक CANARA BANK

Manager/Sr. Manager

अधिकारी / प्रबंधक/Officer/Manager
आई.आई.एस.ई.आर.से. 81, मोहाली/IISER Sec. 81, Mohali

Annx/-2

Greater Mohali Area Development Authority
(GMADA)
(PUDA Bhawan, Sector 62, SAS Nagar)

Memo No. 1665o   Dated:- 3/4-6-08

To

The, Secretary, Government of India,
Ministry of Human Resource Development,
Shashtri Bhawan, New Delhi, 110001.

Subject:- Setting up of Indian Institute of Science Education and Research Mohali(IISER) in Knowledge City, Sector 81, SAS Nagar

1. On behalf of Government of Punjab, Department of Housing and Urban Development, the land measuring 125 acres (approx.) in Sector 81, Mohali (Knowledge City) is hereby transferred to Government of India, Ministry of Human Resource Development, New Delhi as detailed in drawing No. DTP (SAS Nagar) 620/07 dated 12.11.20 07, on as is where is basis, for the purpose of setting up of Indian Institute of Science Education and Research (IISER). The transfer shall be subject to the following conditions.-

i). Zoning Plan/ Building plans of all these Institutes would be governed by PUDA Building rules and would be got approved from GMADA.

ii). The land would be utilized for the purpose for which it has been transferred. Any change of use or purpose will be got approved from Government of Punjab.

iii). The transferee will have to pay EDC charges as fixed vide Government of Punjab, Department of Housing & Urban Development notification No. 17/ 17/ 01/ 5HG2/ 327 dated 11.1.2008.

iv). The transfer of this land will be subject to the out come of decision of Supreme Court where the acquisition case is pending decision. The area under stay by any competent court will not be transferred. The possession of the same would be given after the stay is vacated by the court.

2. You are requested to depute your representative to liaise with the Estate Office, GMADA, Mohali for demarcation and taking the physical possession of land.

3. This issues with the approval of the Hon'ble Chief Minister, Punjab.

cc: (1) Estate officer, IISER Mohali, with the request to take necessary step to take possession of the land.
(2) The Registrar.

N. Sathyamurthy 5/6/08

Estate Officer
GMADA, Mohali
3-6

DA/ Drawing No. DTP (SAS Nagar)
620/07 dated 12.11.2007

Endst. No. 16656-57   Dated:-

Copy of the above is being sent to the following for kind information and appropriate action where necessary:-

1. The Secretary, Government of Punjab, Department of Housing and Urban Development, Chandigarh
2. The Secretary, Government of Punjab, Department of Science & Technology, Chandigarh.
3. The Director, Indian Institute of Science Education and Research, MGSIPA Building, Sector 26, Chandigarh.

Estate Officer
GMADA, Mohali

Annex-3

Greater Mohali Area Development Authority.
PUDA Bhawan, Sector-62, S.A.S. Nagar, Mohali.

(POSSESSION LETTER)

Possession of the land measuring 160 acres (including the area 35 acres for the site of Nano Science & Technology Complex) allotted vide letter No. 16650 dt. 3/4 -6-08 & 16643 dt. 3/4-6-08 for Indian Institute of Science Education Research & Institute of Nano Science & Technology in knowledge city Sector 81, S.A.S. Nagar is hereby given to Dr. Jagdeep Singh Co-ordinator & Estate Officer Representative of the IISER & INST.

Possession of this land will be subject to the out come of decision of Hon'ble Supreme Court where the acquisition case is pending decision. The area under stay by any competent court will not be transferred. The possession of the same would be given after the stay is vacated by the court.

Signature of the Representative

................................18/8/08........................

....

....

Asstt. Estate Officer,
GMADA, SAS NAGAR.

Dated: 18.08.2008

Endst. No. GMADA-E.O.SH-2008/

I Dr. JAGDEEP SINGH have taken the Possession of the above Plot. I do not want to buy the moveable & immoveable property i.e., trees, Tube well, Well and any type of structure.

Signature of the Representative

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
BALANCE SHEET AS AT 31.03.2019

Amount in Rupees

SOURCES OF FUND	Schedule	Current Year	Previous Year
Corpus	1	5218860412	5190532608
Designated/Earmarked funds/Endowment Funds	2	382066145	366295421
CURRENT LIABILITIES & PROVISIONS	3	547686535	523329560
TOTAL		6148613092	6080157589

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assests		5104454910	5121140011
Intangible Assets		5415516	4862169
Capital Work-In- Progress		0	0
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5	350519818	328692438
Long Term			
Short Term			
INVESTMENTS - OTHERS	6	0	0
CURRENT ASSETS	7	581014572	378930338
LOANS,ADVANCES & DEPOSITS	8	107208276	246532633
TOTAL		6148613092	6080157589

Significant Accounting Policies	23
Notes to Accounts	24

REGISTRAR

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2019

PARTICULARS	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	49326427	40477690
Grants/ Subsidies	10	756063161	601772202
Income from investments	11	14260475	21724920
Interest earned	12	6025625	22551
Others Incomes	13	29179683	17768650
Prior Period Income	14	0	0
Total (A)		854855371	681766013
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	440697339	244954843
Academic Expenses	16	183240344	176501251
Administrative and General Expenses	17	100664710	105909538
Transportation Expenses	18	934639	1281961
Repairs & Maintenance	19	84441781	76354948
Finance Costs	20	26789	23582
Depreciation	4	234851319	224642831
Others Expenses	21	0	0
Prior Period Expenses	22	0	0
TOTAL (B)		1044856922	829668954
Balance being excess of Income over Expenditure (A-B)		-190001551	-147902942
Transfer to/from Designated fund			
Building fund		0	0
Endowment Fund		0	0
Student Welfare Fund		0	0
Balance being Surplus (Deficit) Carried to Capital Fund		-190001551	-147902942

Significant Accounting Policies 23

Notes to Accounts 24

REGISTRAR

DIRECTOR

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

Amount in Rupees

Particulars	Current Year	Previous Year
Balance as at the beginning of the year	5190532608	4217456733
Add: Contributions towards Corpus/ Capital Fund	0	0
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	218329356	144694736
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: Asstes Donated/ Gifts received	0	0
Add: Other Additions (Because of change of depreciation from WDV to SLM)	0	1042367180
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	0	0
Total	5408861963	5404518649
Less: Amount Transferred to Endowment Fund	0	65000000
Less: Amount Transferred to Student Welfare Fund	0	1083100
(Deduct): Deficit transferred from the income & expenditure	190001551	147902942
BALANCE AT THE YEAR END	5218860412	5190532608

REGISTRAR

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

SCHEDULE 2 – DESIGNATED/ EARMERKED/ ENDOWMENT FUNDS

Amount in Rupees

Particulars	ENDOWMENT FUND	STUDENT WELFARE FUND	TOTAL Current Year	TOTAL Previous Year
A.				
a) Opening balance	349356114	16939307	366295421	281389051
a)(i) Transfer from Corpus	0	0	0	0
b) Additions during the year:				
i. Donation/grants	0	0	0	0
c) Income from investments made of the funds	16805123	498888	17304011	0
d) Accrued interest on investments/Advances			0	20283198
e) Interest on Savings Bank a/c	452850	323491	776341	791845
f) Other additions (specify nature)			0	66083100
TOTAL (A)	366614087	17761686	384375773	368547194
B.				
Utilisation/Expenditure towards objectives of funds				
i) Capital Expenditure				
-Fixed Assets	0	0	0	0
-Others (Bonds)	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	2309533	0	2309533	2251743
-Research	0	0	0	0
-Travel	0	0	0	0
-Books	0	0	0	0
-Cash Award	0	0	0	0
-Overhead (Bank Charges)	30	65	95	30
Total	2309563	65	2309628	2251773
TOTAL (B)	2309563	65	2309628	2251773
Closing Balance at the year end (A-B)	364304524	17761621	382066145	366295421

Represented by

Cash and Bank Balances	8838591	8402072	17240663	19854591
Investments	341219818	9300000	350519818	328692438
TDS	1482987	59549	1542537	1242068
Interest accrued but not due	12763127	0	12763127	16506324
Total	364304524	17761621	382066145	366295421

REGISTRAR

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	6401195	5256195
3. Sundry Creditors		
a) For Goods & Services	9382256	12258148
b) Others - Project	7634471	7747322
4. Deposit- Others (including EMD, Security Deposit)		
(i) Mess Security Payable	1004000	1004000
(ii) Earnest Money	2243698	1901936
(iii) Works Security Payable	117980	271821
(iv) Shop Security Payable	32000	32000
(v) AMC Security Payable	1323882	100000
(vi) House Keeping Security Payable	0	720000
(vi) Library Security Payable	90000	90000
5. Statutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS):		
a) Overdue	0	0
b) Others		
i) TDS Payable	3609692	2157731
ii) New Pension Scheme Payable	3639866	2611544
iii) Labour Cess Payable	204264	217967
iv) GST Payable	37664	0
v) GST TDS Payable	365943	0
6. Others Current Liabilities		
a) Salaries	16488022	13279937
b) Receipts against sponsored projects	233944524	211512935
c) Receipts against sponsored fellowships & scholarships	0	0
d) Unutilised Grants	83803860	151396376
e) Grants in advance	0	0
f) Other Funds	0	0
g) Other Liabilities		
(i) Scholarship Payable	6251800	5650269
(ii) Honorarium Payable	26091	71679
(iii) Electercity & Water Payable	4915250	6450500
(iv) Telephone Expenses Payable	21966	40471
(v) Student Fees Advance	7207281	4398598
(vi) CNR Rao Award	140000	140000
(vii) Expenses Payable (Project)	52708	0
(viii) NBHM	50508	50508
(ix) Royal Chemistry India Foundadtion	0	61771
(x) GAAHS (Krishnendu Gongupadhyay) (Project)	266	266
(xi) CNSD Conference (Project)	60714	60714
(xii) INSA Project (Meera Nanda)	23632	23632
(xiii) INSA Project (IBS Passi)	0	36475
(xiv) INSA Project (Dr Kochhar)	5027	5027
(xv) Anjual Meeting of Ethological (Porject)	23591	23591
(xvi) RMS Conference (Project)	57282	57282
(xvii) Biology Seminar (Project)	73624	73624
(xviii) GIAN (Project)	825144	825144
(xix) DAE (Project)	4560	4560
(xx) Telescope Workshop (Project)	2341	2341
(xxi) Receipt against Conference/Project (Project)	1562613	3516023
(xxii) CAAG Conference (Project)	540894	540894
(xxiii) Fellowship Payable (Project)	2101609	5499029
(xxiv) Dr. Vishal (BAW Conference)	40126	0
(xxv) CP 08 (Project)	150000	0
(xxvi) Dr Arijit De (Project)	0	24815
(xxvii) Dr Charanjit Auluk (Project)	0	20575
(xxviii) Dr Kavita Babu (Project)	0	2435
(xxix) Dr Monika Mahajan (Project)	0	25927
(xxx) Gian Dr Yogesh Singh (Project)	206291	499000
(xxxi) Animal Usage Charges Payable (Project)	0	6580
(xxxii) Madhav Maths Competition (Project)	12125	9225
(xxxiii) Travel Grant (Vina Tikiyani)	0	65191
(xxxiv) Overhead Charges Payable	7915511	0
(xxxv) National Mathematics Day (Project)	60000	0
(xxxvi) Mentorship Charges Payable	6504320	0
TOTAL (A)	409158591	438744058
B. PROVISIONS		
1. For Taxation	0	0
2. Gratuity	55202842	34898582
3. Superannuation/Pension	0	0
4. Accumulated Leave Encashment	83325102	49686920
5. Trade Warranties/Claims	0	0
6. Others (Specify)	0	0
TOTAL (B)	138527944	84585502
TOTAL (A+B)	547686535	523329560

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

REGISTRAR DIRECTOR

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

Amount in Rupees

1. Sr. NO.	2. Name of Sponsor	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

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 Depposits).

REGISTRAR DIRECTOR

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. Capital (Non Recurring - 35)		
Balance B/F	61700000	131863313
Add: Receipts during the year	160000000	766000000
Total (a)	221700000	897863313
Less Refunds	0	0
Less: Utilised for Revenue Expenditure	0	601772202
Less: Utilised for Capital Expenditure	218329356	144694736
Total (b)	218329356	746466937
Unutilised carried forward (a-b)	3370644	151396376
B. Salary (Recurring - 36)		
Balance B/F	62800000	0
Receipts during the year	346800000	0
Total (c)	409600000	0
Less Refunds	0	0
Less: Utilised for Revenue Expenditure	331118017	0
Total (d)	331118017	0
Unutilised carried forward (c-d)	78481983	0
C. Non Salary (Recurring - 31)		
Balance B/F	26896376	0
Add: Receipts during the year	400000000	0
Total (e)	426896376	0
Less Refunds	0	0
Less: Utilised for Revenue Expenditure	424945144	0
Total (f)	424945144	0
Unutilised carried forward (e-f)	1951232	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)	83803860	151396376

REGISTRAR

DIRECTOR

SCHEDULE 4

SI.No.	Description	Depreciation Rate	GROSS BLOCK Cost/Valuation as at beginning of the year 1st April 2018	Additions during the year	Deduction during the year 2018-19	Adjusments	Cost/Valuation as at the year end 31st March, 2019	DEPRECIATION As at the beginning of the year 1st April 2018	Depreciation during the year 2018-19	Total at the year end 31st March, 2019	NET BLOCK As at the Current Year End 31st March 2019	As at the Previous Year End 31st March 2018
A	FIXED ASSETS											
I	LAND											
	a)Free Hold	0.00%	100	0	0	0	100	0	0	0	100	100
	b)Lease Hold	0.00%	0	0	0	0	0	0	0	0	0	0
II	BUILDINGS											
	a)On Freehold Land	2.00%	2749394091	0	0	0	2749394091	192960153	54987882	247948035	2501446056	2556433938
	b)On Leasehold Land	2.00%										
	c)Ownership Premises	2.00%	606500000	0	0	0	606500000	66450000	12130000	78580000	527920000	540050000
	d)Other Superstructures	2.00%	0	0	0		0	0	0	0	0	0
III	PLANT, MACHINERY & EQUIPMENT	5.00%	2277029623	187855747	0	0	2464885370	548202021	123244268	671446290	1793439082	1728827604
IV	VEHICLES	10.00%	5058579	20058	0	0	5078637	2929656	389648	3319304	1759333	2128923
V	FURNITURE & FIXTURES	7.50%	240127538	12396756	0	0	252524294	83608214	18939322	102547536	149976758	156519324
VI	COMPUTER/PERIPHERALS	20.00%	91330183	10998817	0	0	102328999.5	59848727	11896323	71745050	30583950	31481456
VII	ELECTRIC INSTALLATIONS	5.00%	101102096	273860	0	0	101375956	13425672	5068798	18494470	82881486	87676424
VIII	LIBRARY BOOKS	10.00%	30751289	1508092	0	0	32259381	16689239	2792986	19482225	12777156	14062050
IX	TUBEWELLS & W.SUPPLY	0.00%	0	0	0	0	0	0	0	0	0	0
X	OTHER FIXED ASSETS	7.50%	1982931	0	0	0	1982931	794365	148720	943085	1039846	1188566
XI	GAS CYLINDER	5.00%	1984466	0	0	0	1984466	532866	99223	632089	1352377	1451600
XII	SEWERAGE TREATMENT PLANT	2.00%	18561134	0	0	0	18561134	17241108	41260	17282368	1278766	1320026
	TOTAL OF CURRENT YEAR (A)		6123822030	213053329	0	0	6336875359	1002682021	229738430	1232420451	5104454910	5121140011
XIII	PREVIOUS YEAR											
	a) Expenditure on Assets/Fixed Assets		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
	TOTAL OF PREVIOUS YEAR		0	0	0	0	0	0	0	0	0	0
XIV	CAPITAL WORK-IN-PROGRESS											
	c) Building		0	0	0	0	0	0	0	0	0	0
	d) Furniture & Fixture		0	0	0	0	0	0	0	0	0	0
	c) Plant & Machinery		0	0	0	0	0	0	0	0	0	0
	TOTAL OF CURRENT YEAR (CWIP) (B)		0	0	0	0	0	0	0	0	0	0
XV	INTANGIBLE ASSETS											
	COMPUTER SOFTWARE	40.00%	24056869	5666236	0	0	29723105	19194700	5112889	24307589	5415516	4862169
	TOTAL OF CURRENT YEAR (CWIP) (C)		24056869	5666236	0	0	29723105	19194700	5112889	24307589	5415516	4862169
	TOTAL (A+B)		6147878899	218719565	0	0	6366598464	1021876721	234851319	1256728040	5109870425	5126002180

REGISTRAR DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

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	65000000	65000000
6. Term Deposits with Banks	285519818	263692438
6. Others (to be specified)	0	0
TOTAL	350519818	328692438

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

Amount in Rupees

	CURRENT YEAR	PREVIOUS YEAR
FDR Student Welfare Fund	9300000	8482599
FDR Endowment Fund	276219818	255209839
Bonds Endowment Fund	65000000	65000000
TOTAL	350519818	328692438

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

REGISTRAR

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

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

REGISTRAR

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	1972680	1919031
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	11188050	107996365
(ii) Canara Bank A/c no 1094	4580088	58772369
-In Term deposit accounts		
-On FDR (CNR)	218471	218471
-On FDR (R&D)	0	110000000
- On FDR	0	0
-In Savings accounts		
(i) Canara Bank A/c no 3310	8838591	11736990
(ii) Canara Bank A/c no 3299	8402072	8117601
(iii) Canara Bank A/c no 3048	682	658
(iv) Canara Bank A/c no 0091	94520164	39843858
(v) Canara Bank A/c no 1197	1002182	626729
(vi) Canara Bank A/c no 0840	109270346	1511155
(vii) Canara Bank A/c no 1754	565108	3158272
(viii) Canara Bank A/c no 1800	33476053	30634144
(ix) Canara Bank A/c no 0026	7110330	4394695
(x) Canara Bank A/c no 1912	13002333	0
(xi) Canara Bank A/c no 2118	162568549	0
(xii) Canara Bank A/c no 2130	122099585	0
(xiii) Canara Bank A/c no 1873	2199289	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	**581014572**	**378930338**

REGISTRAR

DIRECTOR

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	0	0
b) Festival	0	0
c) Medical Advance	0	0
d) Other (to be specified)	7839102	4213933
2. Long Term Advances to employees:		
a) Vehicle loan	156600	183600
b) Home loan	0	0
c) Others(to be specified)		
Computer Loan	0	0
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	0	826314
b) Recoverable from CPWD	26334537	26334537
c) to Suppliers	390188	0
c) Others		
i) Margin Money For LC	25368061	25758270
ii) Receivable from Bank asgt LC (Project)	0	0
4. Prepaid Expenses		
a) Insurance	66013	62122
(b) Online Library Journals	0	0
5. Deposits		
a) Telephone	0	0
b) Lease Rent	0	0
c) Electricity	6750000	6750000
d) AICTE, if applicable	0	0
e) Others (to be specified)		
i) Cylinder Security	76900	76900
ii) PU Library Security	10000	10000
iii) Guest House	25000	25000
6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds		
-On FDR (Endowment Fund)	12763127	16226766
-On FDR (Student Welfare Fund)	0	279558
-On Sweep Accounts	2417414	
b) On Investments-Others	0	0
c) On Loans and Advances	0	0
d) others (includes income due unrealized-Rs......)		
Interest Accrued from Bank Accounts		
-On FDR	21887	7991
-On FDR (R&D)	0	3984721
7. Other - Current assets receivable from UGC/ sponsored projects		
a) Debit balances in Sponsored Projects	20186716	49743271
b) Debit balances in Fellowship & Scholarship	0	0
c) Grants Recoverable (Institute)	0	96000000
d) Grants Recoverable (Project)	0	13700000
e) Other receivables:-		
(i) KVPY Scholarship Receivable	21000	21000
(ii) NCEE Conference (Project)	23591	23591
(iii) NBHM (Khushwant Singh) (Project)	112421	112421
(iv) DST Meeting (Project)	13635	13635
(v) Receivable from Piramal	12800	0
(vi) Recoverable from DST (Project)	74175	74175
(vii) TDS Receivable	1985283	1684814
(viii) Mentorship Charges Receivable	0	408013
(ix) Rent Receivable	0	12000
(x) Overhead Charges Receivable	2559826	0
8. Claims Receivable	0	0
TOTAL	107208276	246532633

REGISTRAR

DIRECTOR

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	49312156	40455490
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)	49312156	40455490
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	14271	22200
3. Medical fee	0	0
4. Transportation fee	0	0
5. Hostel fee	0	0
Total (C)	14271	22200
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)	49326427	40477690

REGISTRAR

DIRECTOR

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

Amount in Rupees

PARTICULARS	GRANT			Total Grant	Non Plan UGC	Current Year total	Previous Year Total
	35	36	31				
Balance B/F	61700000	62800000	26896376	151396376	0	151396376	131863313
Add : Receipts during the year	160000000	346800000	400000000	906800000	0	906800000	766000000
Total	221700000	409600000	426896376	1058196376	0	1058196376	897863313
Less : Refunds to UGC							
Balance	221700000	409600000	426896376	1058196376	0	1058196376	897863313
Less: Utilised for Capital Expenditure(A)	218329356	0	0	218329356	0	218329356	144694736
Balance	3370644	409600000	426896376	839867020	0	839867020	753168577
Less: Utilised for Revenue Expenditure (B)	0	331118017	424945144	756063161		756063161	601772202
Balance C/F (C)	3370644	78481983	1951232	83803860	0	83803860	151396376

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.

REGISTRAR

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

SCHEDULE 11- INCOME FROM INVESTMENTS

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1) Interest		
a) On Govt. Securities	0	0
b) Other Bonds/Debentures	0	0
2) Interest on Term deposits	0	0
a) With Scheduled Banks		
(i) Main	9539449	13538961
(i) R&D	4721026	8185959
3) Interest on Savings Bank Accounts	0	0
4) Others (Specify)	0	0
TOTAL	14260475	21724920

REGISTRAR

DIRECTOR

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

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. On Savings Accounts with scheduled banks		
- Main	3276456	0
- NPS	24	30
- Fees	5876	12733
- Creche	26323	9788
- Project	2716946	0
2. On Loans		
a. Employees/ Staff	0	0
b. Others	0	0
3. On Debtors and Other Receivables	0	0
Total	6025625	22551

REGISTRAR

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
SCHEDULE 13- OTHER INCOME

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

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Hostel Room Rent	538321	568103
2. License fee	0	0
3. Hire Charges of Guest House/ Auditorium/ground/ Convention Centre, etc.	2730199	3408307
Total	3268520	3976410
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	237	944
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	0	198300
(ii) Misc Receipts	397038	950673
(iii) Overhead Receipts	2559826	10128452
(iv) Shop Rent	657011	579688
(v) Bank Rent	32339	144000
(vi) Tender Fees	230331	388950
(vii) Analysis Charges	506530	373103
(viii) Income Tax Refund	0	1028130
(ix) Consultancy Charges	169492	0
(x) Joint Admission Committee	21358361	0
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	**25911164**	**13792240**
GRAND TOTAL (A+B+C+D)	**29179683**	**17768650**

REGISTRAR

DIRECTOR

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

REGISTRAR

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

SCHEDULE 15 – STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Salaries and Wages	273888308	162628200
b) Contribution to NPS	44502997	30981338
c) Retirement and Terminal Benefits	53942442	3253922
d) LTC facility	3726004	3262526
e) Medical facility	1287970	2474710
f) Children Education Allowance	1502665	753043
g) CPDA	6210073	3429767
g) Others (Specify) (Outsourcing)	55636880	38171337
TOTAL	440697339	244954843

REGISTRAR

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI
SCHEDULE 15A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

Amount in Rupees

	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01.04.2018	0	34898582	49686920	84585502
Addition : Capitalized value of Contributions Received from other organizations	0	0	0	0
Total (a)	0	34898582	49686920	84585502
Less : Actual Payment during the Year (b)	0	0	0	0
Balance Available on 31.03.2018 c (a-b)	0	34898582	49686920	84585502
Provision required on 31.03.2018 as per Actuarial Valuation (d	0	55202842	83325102	138527944
A. Provision to be made in the Current Year (d-c)	0	20304260	33638182	53942442
B. Contribution to New Pension Scheme				
C. Medical Reimbursement to Retired Employees				
D. Travel to Hometown on Retirement				
E. Deposit Linked Insurance Payment				
Total (A+B+C+D+E)	0	20304260	33638182	53942442

Note :

1. The total (A+B+C+D+E) in this sub schedule will be the figure against Retirement and Terminal Benefits in Schedule 15.
2. Items B,C,D&E will be accounted on accrual basis and will include bills preferred but outstanding for payment on 31/3.

REGISTRAR

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

SCHEDULE 16 – ACADEMIC EXPENSES

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Laboratory expenses	54793445	67699864
b) Training/Workshop Fees	414585	1791820
c) Payment to visiting faculty	4001547	3675925
d) Examination Expenses	25000	66000
e) Student Support Services	556742	1403329
f) Hostel Expenses	148912	143683
g) Convocation expenses	4573898	183578
h) Library Online Journals	44043490	31433262
i) Stipend/means-cum-merit scholarship	71222114	65803093
j) Subscription Expenses	258386	535929
k) Contingency	2417979	2082926
l) Analysis Charges	50000	0
m) Sports Expenses	734246	1124091
n) Apptitute Test Charges	0	557751
TOTAL	**183240344**	**176501251**

REGISTRAR

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A Infrastructure		
a) Electricity and Power	73687867	71922745
b) Insurance	398251	249418
c) Rent, Rates and Taxes (including property tax)	0	0
B) Communication		
d) Postage	360267	383667
e) Telephone, Fax and Internet Charges	849863	893335
f) Lease Line Charges	1703777	0
C) Others		
g) Printing and Stationary (consumption)	4719505	6322734
h) Traveling and Conveyance Expenses	5727921	7515285
i) Hospitality	1003237	1377406
j) Professional Charges	2608880	1290610
k) Advertisement and Publicity	494277	8548454
l) Other (specify)		
D G Set Running Exp	1567696	1370417
Computing Facility	3066693	903464
Patent Filing Charges	1018194	1101479
Guest House Expenses	659915	775333
Loading & Unloading Expenses	192392	210930
Administrative Expenses	1086135	1164261
Pollution Control Exp	0	1880000
Ambulance Hiring Charges	1519840	0
TOTAL	100664710	105909538

SCHEDULE 18 – TRANSPORTATION EXPENSES

Particulars	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by educational institution)		
a) Running expenses	563844	581411
b) Repairs & maintenance	206269	193340
c) Insurance expenses	105413	71466
2. Vehicles taken on rent/lease		
a) Rent/lease expenses		
3. Vehicle (Taxi) hiring expenses	59113	435744
TOTAL	934639	1281961

REGISTRAR

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

SCHEDULE 19 – REPAIRS & MAINTENANCE

Particulars	CURRENT YEAR	PREVIOUS YEAR
a) Building	19753356	25427275
b) Furniture & Fixture	1061165	1029400
c) Equipments & Plant & Machinery	15978607	13340359
d) Computers	290550	933676
e) Elelctrical	19168682	14651626
f) Office Equipment	934522	609018
g) General	4090099	1800330
h) Cleaning material & services	18012350	14348495
i) Gardening	5152450	4214769
TOTAL	84441781	76354948

SCHEDULE 20 – FINANCE COSTS

Particulars	CURRENT YEAR	PREVIOUS YEAR
a) Bank charges	26789	23582
b) Others (specify)	0	0
TOTAL	26789	23582

SCHEDULE 21 – OTHER EXPENSES

Particulars	CURRENT YEAR	PREVIOUS YEAR
a) Provision for Bad and Doubtful Debts/Advances	0	0
b) Irrecoverable Balances Written-off	0	0
c) Grants/ Subsidies to other institutions/ organizations	0	0
d) Others (specify)	0	0
TOTAL	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	CURRENT YEAR	PREVIOUS YEAR
1. Establishment expenses	0	
2. Academic expenses	0	0
3. Administrative expenses	0	0
4. Transportation expenses	0	0
5. Repairs & Maintenance	0	0
6. Other expenses	0	0
TOTAL	0	0

REGISTRAR

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

2018-19

RECEIPT	Amount (in Rs.) 31.03.2019	Amount (in Rs.) 31.03.2018	PAYMENT	Amount (in Rs.) 31.03.2019	Amount (in Rs.) 31.03.2018
Opening Balance in Bank A/c			Expenses		
As per cash book as on 01/04/2018 Canara Bank a/c no 1089	107996365	17557789	a) Establishment Expenses	375013886	236010856
As per cash book as on 01/04/2018 Canara Bank a/c no 1094	58772369	101221912	b) Academic Expenses	182811479	144016454
As per cash book as on 01/04/2018 Canara Bank a/c no 3048	658	628	c) Administrartive Expenses	108516342	108081125
As per cash book as on 01/04/2018 Canara Bank a/c no 3310	11736990	13466343	d) Transportation Expenses	906930	1290663
As per cash book as on 01/04/2018 Canara Bank a/c no 3299	8117601	6765076	e) Repair & Maintenance	84441781	73772936
As per cash book as on 01/04/2018 Canara Bank a/c no 0091	39843858	27494889			
As per cash book as on 01/04/2018 Canara Bank a/c no 1197	626729	155286			
As per cash book as on 01/04/2018 Canara Bank a/c no 0840	1511155	4910467			
As per cash book as on 01/04/2018 Canara Bank a/c no 0026	4394695	1149413			
As per cash book as on 01/04/2018 Canara Bank a/c no 1800	30634144				
As per cash book as on 01/04/2018 Canara Bank a/c no 1754	3158272				
Grant-in-Aid (Current Year)	906800000	670000000	Payment against Earmarked/Endowmnet Funds	0	0
Grant-in-Aid (Previous Year)	109700000	0			
Academic Receipts	52135110	38348282	Payment against Sponsored Projects/Schemes	214489049	130387847
Receipt against Earmarked/Endowmnet Funds	0	0	Payment against Sponsored Fellowships and Scholarships	0	0
Receipt against Sponsored Projects/Schemes	285536643	297161133	Investment and Deposits made		
			(a) Out of Earmakrked/Endowmnet Funds	194200000	65000000
Receipt against Sponsored Fellowships and Scholarships	0	0	(a) Out of Student Welfare Fund	9300000	0
Income on Investments from			Term Deposits with Scheduled Banks		
a) Earmaked/Endowmnet Funds	13901325	522420			
b) Other Investments	0	0	FDR (R&D)	0	110000000
Interest received on			Expenditure on Fixed Assets and Capital Works in Progress		
a) FDR	2390129	14896355	a) Fixed Assets	218719565	256514286
b) Savings Bank Accounts	6353713	292006	b) Capital Work in Progress	0	0
c) FDR (R&D)	4160461	4448843	c) Margin Money for LC	25368061	25758270
Investments Encashed			Other Payments		
a) FDR (Endowment Fund)	179709839	160000000	a) Refund of Earnest Money	543853	186788
b) FDR (R&D)	110000000	31647465	b) Refund of Security	545280	300000
c) FDR (Student Welfare Fund)	8482599	0	c) Mentorship Charges	2357876	408013
			d) Advance to Flamering India Pvt Ltd	0	826314
Other Income (including Prior Period Income)			Closing Balance		
a) Application Fees	0	198300	As per cash book as on 31/03/2019 Canara Bank a/c no 1089	11188050	107996365
b) Receipt from Guest House	2730199	3408307	As per cash book as on 31/03/2019 Canara Bank a/c no 1094	4580088	58772369
c) Misc Receipts	93007	413914	As per cash book as on 31/03/2019 Canara Bank a/c no 3048	682	658
d) Tender Fees	230331	388950	As per cash book as on 31/03/2019 Canara Bank a/c no 3310	8836591	11736990
e) Overhead receipt	10128452	0	As per cash book as on 31/03/2019 Canara Bank a/c no 3299	8402072	8117601
f) Hostel Room Rent	538321	568103	As per cash book as on 31/03/2019 Canara Bank a/c no 0091 Fees	94520164	39843858
g) Analysis Charges	506530	373103	As per cash book as on 31/03/2019 Canara Bank a/c no 1197	1002182	626729
h) Mentorship Charges	9270209	10716176	As per cash book as on 31/03/2019 Canara Bank a/c no 0840	109270346	1511155
i) Bank Rent	44339	132000	As per cash book as on 31/03/2019 Canara Bank a/c no 0026	7110330	4394695
j) Shop Rent	657011	579688	As per cash book as on 31/03/2019 Canara Bank a/c no 1754	565108	3158272
k) Coffee Receipt	0	75104	As per cash book as on 31/03/2019 Canara Bank a/c no 1800	33476053	30634144
l) Creche Fees	303961	461655	As per cash book as on 31/03/2019 Canara Bank a/c no 1912	13002333	0
			As per cash book as on 31/03/2019 Canara Bank a/c no 2118	162568549	0
n) RTI Fees	307	944	As per cash book as on 31/03/2019 Canara Bank a/c no 2130	122099585	0
(o) Consultancy Charges	169492	0	As per cash book as on 31/03/2019 Canara Bank a/c no 1873	2199289	0
(p) Joint Application Committee	21358361	0			
Deposits and Advances					
a) Earnest Money	941615	909800			
b) Security Depsoit	885628	680000			
Any Other Receipts					
a) Student Caution Money	1484000	1346000			
b) Recovery of Vehicle Loan	27000	9000			
c) Receipt agst Project (R&D)	706107	2835386			
e) Royal Chemistry India Foundation	0	61771			
f) BSNL	0	5000000			
g) Sale of Vehicle	0	121751			
h) Income Tax Refund	0	1028130			
Grand Total	1996037523	1419346388	Grand Total	1996037523	1419346388

REGISTRAR DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

SCHEDULE- 3(a) SPONSORED PROJECTS

PROJECT NO.	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER(M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)
	CSIR-07-0002	DBT-07-0003	DST-08-0006	ICMR-08-0007	DST-09-0009	CSIR-09-0010	DST-09-0011	DST-10-0012	DST-KVPY-10-0013
	242553	-2632	-32472638	456510	-220928	-10086497	0	-340407	1432532
a)opening balance of the funds									
b)additions to the funds	0	0	32472638	0	0	18301496	0	395697	1062000
i. Donations/Grants	0	0	0	0	0	0	0	0	0
ii) income from investment made on account of funds	0	0	0	-456510	0	0	0	0	0
iii) Refund of Grant									
	242553	-2632	0	0	-220928	8214999	0	55290	2494532
TOTAL(A+B)									
c) Utilisation /expenditure towards objective of funds									
i)Capital expenditure	0	0	0	0	0	0	0	0	0
-Fixed Assets	0	0	0	0	0	0	0	0	0
-others									
	0	0	0	0	0	0	0	0	0
TOTAL									
II)Revenue Expenditure	0	0	0	0	0	0	0	0	0
-Salaries,wages & allowances	0	0	0	0	0	0	0	0	0
-Consumables	0	0	0	0	0	860693	0	0	0
-Contingency	0	0	10509696	0	0	10542831	0	0	2025000
-Fellowship									
-Open Access Charges	0	0	0	0	0	0	0	0	0
-Software	0	0	0	0	0	0	0	0	0
-Travel	0	0	0	0	0	0	0	0	0
-Books	0	0	0	0	0	0	0	0	0
-Research	0	0	0	0	0	0	0	0	0
-Overhead	0	0	10509696	0	0	11403524	0	0	2025000
TOTAL									
	0	0	10509696	0	0	11403524	0	0	2025000
TOTAL(C)	242553	-2632	-10509696	0	-220928	-3188525	0	55290	469532
NET BALANCE AT THE YEAR END(A+B-C)	242553			0	0	0	0	55290	469532
Credit Balances	0	2632	10509696	0	220928	3188525	0	0	0
Debit Balances									

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 (Schedule 3).
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans, Advance and Deposits, on the Assets side of the Bance Sheet.

REGISTRAR

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

SCHEDULE- 3(a) SPONSORED PROJECTS

PROJECT NO.	IISER (M) DST-10-0014	IISER (M) DST-10-0015	IISER (M) DST-11-0017	IISER (M) DBT-11-0021	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	IISER (M) DBT-11-0029
a)opening balance of the funds	80671	0	8298	-354775	-1293611	5739735	15229	256283	167877	403538
b)additions to the funds										
i. Donations/Grants	0	0	0	0	0	0	771097	0	0	0
ii) income from investment made on account of funds	0	0	0	0	0	0	0	0	0	0
iii) Refund of Grant	0	0	0	0	0	0	0	-256283	0	0
TOTAL(A+B)	80671	0	8298	-354775	-1293611	5739735	786326	0	167877	403538
c) Utilisation /expenditure towards objective of funds										
i)Capital expenditure										
-Fixed Assets	0	0	0	0	0	0	715544	0	0	0
-others	0	0	0	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**715544**	**0**	**0**	**0**
II)Revenue Expenditure										
-Salaries,wages & allowances	0	0	0	0	0	0	0	0	0	0
-Consumables	0	0	0	0	0	45470	0	0	0	0
-Contingency	0	0	0	0	0	0	0	0	0	0
-Fellowship	0	0	0	0	0	0	0	0	0	0
-Open Access Charges										
-Software	0	0	0	0	0	0	0	0	0	0
-Travel	0	0	0	0	0	0	0	0	0	0
-Books	0	0	0	0	0	0	0	0	0	0
-Research	0	0	0	0	0	0	0	0	0	0
-Overhead	80671	0	0	0	0	0	0	0	0	0
TOTAL	**80671**	**0**	**0**	**0**	**0**	**45470**	**0**	**0**	**0**	**0**
TOTAL(C)	80671	0	0	0	0	45470	715544	0	0	0
NET BALANCE AT THE YEAR END(A+B-C)	0	0	8298	-354775	-1293611	5694265	70782	0	167877	403538
Credit Balances	0	0	8298	0	0	5694265	70782	0	167877	403538
Debit Balances	0	0	0	354775	1293611	0	0	0	0	0

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 (Schedule 3).
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans, Advance and Deposits, on the Assets side of the Bance Sheet.

REGISTRAR

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

SCHEDULE- 3(a) SPONSORED PROJECTS

PROJECT NO.	IISER (M) DBT-11-0030	IISER (M) DBT-11-0031	IISER (M) DST-12-32	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	IISER (M) DBT-12-40
	1416385	242416	50971	691029	0	-23959	0	12536	805	2257826	2494651
a)opening balance of the funds											
b)additions to the funds	0	0	0	0	0	0	0	0	0	0	0
i. Donations/Grants	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	-2494651
iii) Refund of Grant											
	1416385	242416	50971	691029	0	-23959	0	12536	805	2257826	0
TOTAL(A+B)											
c) Utilisation /expenditure towards objective of funds											
i)Capital expenditure	0	0	0	0	0	0	0	0	0	0	0
-Fixed Assets	0	0	0	0	0	0	0	0	0	0	0
-others											
	0	0	0	0	0	0	0	0	0	0	0
TOTAL											
II)Revenue Expenditure	0	0	0	0	0	0	0	0	0	0	0
-Salaries,wages & allowances	0	0	0	0	0	0	0	0	805	0	0
-Consumables	0	0	0	0	0	0	0	0	0	0	0
-Contingency	0	0	0	0	0	0	0	0	0	0	0
-Fellowship											
-Open Access Charges	0	0	0	0	0	0	0	0	0	0	0
-Software	0	0	0	0	0	0	0	0	0	0	0
-Travel	0	0	0	0	0	0	0	0	0	0	0
-Books	0	0	0	0	0	0	0	0	0	0	0
-Research	0	0	0	0	0	0	0	0	0	0	0
-Overhead	0	0	0	0	0	0	0	0	805	0	0
TOTAL											
	0	0	0	0	0	0	0	0	805	0	0
TOTAL(C)	1416385	242416	50971	691029	0	-23959	0	12536	0	2257826	0
NET BALANCE AT THE YEAR END(A+B-C)	1416385	242416	50971	691029	0	0	0	12536	0	2257826	0
Credit Balances	0	0	0	0	0	23959	0	0	0	0	0
Debit Balances											

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 (Schedule 3).
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans, Advance and Depposits, on the Assets side of the Bance Sheet.

REGISTRAR

DIRECTOR

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

PROJECT NO.	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	IISER (M) DBT-12-46	IISER (M) DST-12-47	IISER (M) DAE-12-48	IISER (M) DST-13-49	IISER (M) DST-13-50	IISER (M) ICS-13-51	IISER (M) DST-13-52
a)opening balance of the funds	209054	1505691	-833045	11935	-294761	-1243155	902397	0	368342	0	8261	313548
b)additions to the funds												
i. Donations/Grants	0	3363035	2015026	0	0	2008145	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
iii) Refund of Grant	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL(A+B)	209054	4868726	1181981	11935	-294761	764990	902397	0	368342	0	8261	313548
c) Utilisation /expenditure towards objective of funds												
i)Capital expenditure												
-Fixed Assets	0	650784	165645	0	0	0	0	0	107313	0	0	0
-others	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	650784	165645	0	0	0	0	0	107313	0	0	0
II)Revenue Expenditure												
-Salaries,wages & allowances	0	149760	112000	0	0	0	0	0	0	0	0	0
-Consumables	0	2891310	1588878	0	0	170492	0	0	247575	0	0	0
-Contingency	0	182709	92516	0	0	0	0	0	0	0	0	0
-Fellowship	0	0	0	0	0	0	0	0	0	0	0	0
-Open Access Charges		919791	359753			720535						
-Software	0	0	0	0	0	0	0	0	0	0	0	0
-Travel	0	179318	111370	0	0	0	0	0	0	0	0	0
-Books	0	0	0	0	0	0	0	0	0	0	0	0
-Research	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
TOTAL	0	4322888	2264517	0	0	891027	0	0	247575	0	0	0
TOTAL(C)	0	4973672	2430162	0	0	891027	0	0	354888	0	0	0
NET BALANCE AT THE YEAR END(A+B-C)	209054	-104946	-1248181	11935	-294761	-126037	902397	0	13454	0	8261	313548
Credit Balances	209054	0	0	11935	0	0	902397	0	13454	0	8261	313548
Debit Balances	0	104946	1248181	0	294761	126037	0	0	0	0	0	0

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 (Schedule 3).
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans, Advance and Deposits, on the Assets side of the Bance Sheet.

REGISTRAR

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

SCHEDULE- 3(a) SPONSORED PROJECTS

PROJECT NO.	IISER (M) DST-13-53	IISER (M) DST-13-54	IISER (M) DST-13-55	IISER (M) DST-13-56	IISER (M) DAE-13-57	IISER (M) DST-13-58	IISER (M) DBT-14-59	IISER (M) DST-14-60	IISER (M) DST-14-61	IISER (M) INSPIRE-14-62	IISER (M) DST-14-63
a)opening balance of the funds	306244	905889	-289643	330199	-132110	-44497	939100	-75158	0	0	0
b)additions to the funds											
i. Donations/Grants	0	0	577708	0	411500	0	1110912	0	0	0	0
ii) income from investment made on account of funds	0	0	0	0	0	0	0	0	0	0	0
iii) Refund of Grant	0	0	0	-330199	0	-22233	0	0	0	0	0
TOTAL(A+B)	306244	905889	288065	0	279390	-66730	2050012	-75158	0	0	0
c) Utilisation /expenditure towards objective of funds											
i)Capital expenditure											
-Fixed Assets	0	0	0	0	0	0	0	0	0	0	0
-others	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
II)Revenue Expenditure											
-Salaries,wages & allowances	0	0	0	0	94297	0	100800	0	0	0	0
-Consumables	0	0	0	0	0	0	1497032	0	0	0	0
-Contingency	0	0	0	0	4135	0	0	0	0	0	0
-Fellowship	0	0	188065	0	0	0	259200	0	0	0	0
-Open Access Charges											
-Software	0	0	0	0	0	0	0	0	0	0	0
-Travel	0	0	0	0	3532	0	6615	0	0	0	0
-Books	0	0	0	0	0	0	0	0	0	0	0
-Research	0	0	0	0	0	0	0	0	0	0	0
-Overhead	0	0	100000	0	10196	0	186364	0	0	0	0
TOTAL	0	0	288065	0	112160	0	2050011	0	0	0	0
TOTAL(C)	0	0	-288065	0	112160	0	2050011	0	0	0	0
NET BALANCE AT THE YEAR END(A+B-C)	306244	905889	0	0	167230	-66730	1	-75158	0	0	0
Credit Balances	306244	905889	0	0	167230	0	1	0	0	0	0
Debit Balances	0	0	0	0	0	66730	0	75158	0	0	0

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 (Schedule 3).
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans, Advance and Depposits, on the Assets side of the Bance Sheet.

REGISTRAR

DIRECTOR

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

PROJECT NO.	IISER (M) MHRD-14-64	IISER (M) DST-14-65	IISER (M) DST-14-66	IISER (M) DST-14-67	IISER (M) DST-14-68	IISER (M) DST-14-69	IISER (M) DST-14-70	IISER (M) DST-14-71	IISER (M) DST-14-72	IISER (M) DST-14-73	IISER (M) DST-14-74	IISER (M) DST-14-75
a)opening balance of the funds	7059792	0	40680	0	40909	-142819	-218456	185813	0	529674	0	186381
b)additions to the funds												
i. Donations/Grants	0	0	0	0	0	0	0	0	0	0	0	1571827
ii) income from investment made on account of funds	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	-529674	0	0
TOTAL(A+B)	7059792	0	40680	0	40909	-142819	-218456	185813	0	0	0	1758208
c) Utilisation /expenditure towards objective of funds												
i)Capital expenditure												
-Fixed Assets	63910	0	0	0	0	0	0	0	0	0	0	747915
-others	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	63910	0	0	0	0	0	0	0	0	0	0	747915
II)Revenue Expenditure												
-Salaries,wages & allowances	1559987	0	0	0	0	0	0	0	0	0	0	0
-Consumables	1751504	0	0	0	0	0	0	0	0	0	0	0
-Contingency	692010	0	0	0	0	0	0	0	0	0	0	2500
-Fellowship	0	0	0	0	0	0	0	0	0	0	0	1057363
-Open Access Charges												
-Software	0	0	0	0	0	0	0	0	0	0	0	0
-Travel	81120	0	0	0	0	0	0	0	0	0	0	0
-Books	0	0	0	0	0	0	0	0	0	0	0	0
-Research	0	0	0	0	0	0	0	0	0	0	0	0
-Overhead	0	0	0	0	0	0	0	0	0	0	0	37521
TOTAL	4084621	0	0	0	0	0	0	0	0	0	0	1097384
TOTAL(C)	4148531	0	0	0	0	0	0	0	0	0	0	1845299
NET BALANCE AT THE YEAR END(A+B-C)	2911261	0	40680	0	40909	-142819	-218456	185813	0	0	0	-87091
Credit Balances	2911261	0	40680	0	40909	0	0	185813	0	0	0	0
Debit Balances	0	0	0	0	0	142819	218456	0	0	0	0	87091

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 (Schedule 3).
3. The total of Col.9(debit) will appear as receivables in Schedule 8; Loans, Advance and Deppósits, on the Assets side of the Bance Sheet.

REGISTRAR DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

SCHEDULE- 3(a) SPONSORED PROJECTS

PROJECT NO.	IISER (M) DST-14-76	IISER (M) DST-14-77	IISER (M) DST-14-78	IISER (M) DST-14-79	IISER (M) DST-14-80	IISER (M) DST-14-81	IISER (M) DST-14-82	IISER (M) DST-14-83	IISER (M) DST-14-84	IISER (M) DST-14-85	IISER (M) DST-14-86	IISER (M) DST-14-87
a)opening balance of the funds	182271	9018	-230659	142098	-61457	-416363	80614	51276	79140	198816	4786568	612148
b)additions to the funds												
i. Donations/Grants	0	0	230659	300000	466333	700000	0	0	0	300000	4443508	75733
ii) income from investment made on account of funds	0	0	0	0	0	0	0	0	0	0	0	0
iii) Refund of Grant	0	0	0	0	-108948	0	0	0	0	0	0	0
TOTAL(A+B)	182271	9018	0	442098	295928	283637	80614	51276	79140	498816	9230076	687881
c) Utilisation /expenditure towards objective of funds												
i)Capital expenditure												
-Fixed Assets	0	0	0	0	0	59886	0	0	0	0	4356160	86380
-others	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	59886	0	0	0	0	4356160	86380
II)Revenue Expenditure												
-Salaries,wages & allowances	0	0	0	327884	259200	207484	0	0	183871	0	684000	0
-Consumables	0	0	0	0	87742	0	0	0	0	119063	1291172	199470
-Contingency	0	0	0	0	1600	41925	0	0	0	0	296116	115612
-Fellowship	0	0	0	0	0	0	0	0	0	0	0	0
-Open Access Charges												
-Software	0	0	0	0	0	0	0	0	0	0	0	0
-Travel	0	0	0	0	0	10690	0	0	0	15607	199570	192698
-Books	0	0	0	0	0	0	0	0	0	0	0	0
-Research	0	0	0	0	0	0	0	0	0	0	0	0
-Overhead	0	0	0	0	0	0	0	0	0	0	682702	29708
TOTAL	0	0	0	327884	348542	260099	0	0	183871	134670	3153560	537488
TOTAL(C)	0	0	0	327884	348542	319985	0	0	183871	134670	7509720	623868
NET BALANCE AT THE YEAR END(A+B-C)	182271	9018	0	114214	-52614	-36348	80614	51276	-104731	364146	1720356	64013
Credit Balances	182271	9018	0	114214	0	0	80614	51276	0	364146	1720356	64013
Debit Balances	0	0	0	0	52614	36348	0	0	104731	0	0	0

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 (Schedule 3).
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans, Advance and Deposits, on the Assets side of the Bance Sheet.

REGISTRAR

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

SCHEDULE- 3(a) SPONSORED PROJECTS

PROJECT NO.	IISER (M) DST-14-88	IISER (M) DST-14-89	IISER (M) DST-14-90	IISER (M) DST-14-91	IISER (M) DST-14-92	IISER (M) DST-14-93	IISER (M) DST-14-94	IISER (M) DST-14-95	IISER (M) DST-14-96	IISER (M) DST-14-97	IISER (M) DST-14-98	IISER (M) DST-14-99
a)opening balance of the funds	886142	-15647	288187	617345	96053	57467	237191	261441	651618	259099	0	0
b)additions to the funds												
i. Donations/Grants	0	0	800000	0	1000000	1435000	1713106	1456277	1651924	1233406	0	0
ii) income from investment made on account of funds	0	0	0	0	0	0	0	0	0	0	0	0
iii) Refund of Grant	-874544	0	0	0	0	0	0	0	0	-1059940	0	0
TOTAL(A+B)	11598	-15647	1088187	617345	1096053	1492467	1950297	1717718	2303542	432565	0	0
c) Utilisation /expenditure towards objective of funds												
i)Capital expenditure												
-Fixed Assets	0	0	0	0	0	0	0	217317	0	0	0	0
-others	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	217317	0	0	0	0
II)Revenue Expenditure												
-Salaries,wages & allowances	0	0	0	108000	0	245968	258323	0	203467	0	0	0
-Consumables	0	0	440083	0	960073	1058056	1430088	78545	1553050	0	0	0
-Contingency	3950	0	0	63881	0	44250	49601	266009	15750	0	0	0
-Fellowship	0	0	0	300000	0	0	0	1031310	0	307701	0	0
-Open Access Charges												
-Software	0	0	0	0	0	0	0	0	0	0	0	0
-Travel	7096	0	0	57448	0	0	0	59891	14309	42728	0	0
-Books	0	0	0	0	0	0	0	0	0	0	0	0
-Research	0	0	0	0	0	0	0	0	0	0	0	0
-Overhead	552	0	0	60000	0	50000	70000	31088	0	82136	0	0
TOTAL	11598	0	440083	589329	960073	1398274	1808012	1466842.5	1786576	432565	0	0
TOTAL(C)	11598	0	440083	589329	960073	1398274	1808012	1684160	1786576	432565	0	0
NET BALANCE AT THE YEAR END(A+B-C)	0	-15647	648104	28016	135980	94193	142285	33559	516966	0	0	0
Credit Balances	0	0	648104	28016	135980	94193	142285	33559	516966	0	0	0
Debit Balances	0	15647	0	0	0	0	0	0	0	0	0	0

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 (Schedule 3).
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans, Advance and Deposits, on the Assets side of the Bance Sheet.

REGISTRAR

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

SCHEDULE- 3(a) SPONSORED PROJECTS

PROJECT NO.	IISER (M) DST-14-100	IISER (M) DST-14-102	IISER (M) DST-14-103	IISER (M) DST-14-104	IISER (M) DST-14-105	IISER (M) DST-14-106	IISER (M) DST-14-107	IISER (M) DST-14-108	IISER (M) INSPIRE-16-109	IISER (M) DST-14-110
a)opening balance of the funds	49420	400338	94504	1548016	381420	-18240	153716	1489907	923877	23132398
b)additions to the funds	0	1324066	150000	1072695	400000	0	650000	1584692	1723085	2200000
i. Donations/Grants	0	0	0	0	0	0	0	0	0	0
ii) income from investment made on account of funds	0	0	0	0	0	0	0	0	0	0
iii) Refund of Grant										
TOTAL(A+B)	49420	1724404	244504	2620711	781420	-18240	803716	3074599	2646962	25332398
c) Utilisation /expenditure towards objective of funds										
i)Capital expenditure										
-Fixed Assets	0	0	0	0	0	0	272685	0	133419	22290811
-others	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	272685	0	133419	22290811
II)Revenue Expenditure										
-Salaries,wages & allowances	0	15000	0	348400	0	174020	240000	712032	0	668477
-Consumables	0	0	0	1170706	54045	0	55367	25650	502768	0
-Contingency	0	104674	0	23180	0	17731	5575	11470	19297	29452
-Fellowship	0	1023495	0	0	0	0	0	0	1012616	0
-Open Access Charges										
-Software	0	0	0	0	0	0	0	0	0	0
-Travel	0	148956	12465	0	0	0	44018	243638	6647	12020
-Books	0	0	0	0	0	0	0	0	0	0
-Research	0	0	0	0	0	0	0	0	0	0
-Overhead	0	13432	50000	0	60000	0	75000	100000	33107	500000
TOTAL	0	1305557	62465	1542286	114045	191751	419960	1092790	1574435	1209949
TOTAL(C)	0	1305557	62465	1542286	114045	191751	692645	1092790	1707854	23500760
NET BALANCE AT THE YEAR END(A+B-C)	49420	418847	182039	1078425	667375	-209991	111071	1981809	939108	1831638
Credit Balances	49420	418847	182039	1078425	667375	0	111071	1981809	939108	1831638
Debit Balances	0	0	0	0	0	209991	0	0	0	0

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 (Schedule 3).
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans, Advance and Deposits, on the Assets side of the Bance Sheet.

REGISTRAR

DIRECTOR

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

PROJECT NO.	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)
	DST-14-111	DST-14-112	DST-14-113	DST-14-114	DST 115	DST 116	DST 117	DST 118	DST 119	DST 120	DST 121	DST 122
a)opening balance of the funds	1251125	10354	599	-103903	33596	701339	1344917	6873751	3100000	5496403	6440136	167220
b)additions to the funds												
i. Donations/Grants	0	481000	0	1447957	150000	1710648	2064089	0	0	2500000	0	1358898
ii) income from investment made on account of funds	0	0	0	0	0	0	0	0	0	0	0	0
iii) Refund of Grant	0	0	0	-999286	0	0	0	0	0	0	0	0
TOTAL(A+B)	1251125	491354	599	344768	183596	2411987	3409006	6873751	3100000	7996403	6440136	1526118
c) Utilisation /expenditure towards objective of funds												
i)Capital expenditure												
-Fixed Assets	0	0	0	0	0	0	-35916	201400	2774887	1172475	2407154	63504
-others	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	-35916	201400	2774887	1172475	2407154	63504
II)Revenue Expenditure												
-Salaries,wages & allowances	0	0	0	21677	0	518400	349200	1454323	0	441702	539071	0
-Consumables	0	419665	0	0	0	1556623	755897	0	0	2482051	630601	0
-Contingency	9757	0	0	9886	0	45873	59284	0	0	39913	58586	62287
-Fellowship	0	0	0	305207	0	0	0	0	0	0	0	269595
-Open Access Charges												
-Software	0	0	0	0	0	0	0	0	0	0	0	0
-Travel	299514	0	0	6831	30307	37797	0	0	21158	14674	109756	42988
-Books	0	0	0	0	0	0	0	0	0	0	0	0
-Research	0	0	0	0	0	0	0	0	0	0	0	0
-Overhead	30927	0	0	1167	23000	215869	80000	0	0	500000	374517	8439
TOTAL	340198	419665	0	344768	53307	2374562	1244381	1454323	21158	3478340	1712531	383309
TOTAL(C)	340198	419665	0	344768	53307	2374562	1208465	1655723	2796045	4650815	4119685	446813
NET BALANCE AT THE YEAR END(A+B-C)	910927	71689	599	0	130289	37425	2200541	5218028	303955	3345588	2320451	1079305
Credit Balances	910927	71689	0	0	130289	37425	2200541	5218028	303955	3345588	2320451	1079305
Debit Balances	0	0	-599	0	0	0	0	0	0	0	0	

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 (Schedule 3).
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans, Advance and Deposits, on the Assets side of the Bance Sheet.

REGISTRAR

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

SCHEDULE- 3(a) SPONSORED PROJECTS

PROJECT NO.	IISER (M) DST 123	IISER (M) DST 124	IISER (M) DST 125	IISER (M) DST 126	IISER (M) DST 127	IISER (M) DST 128	IISER (M) DST 129	IISER (M) DST 130	IISER (M) DST 131	IISER (M) DST 132	IISER (M) DST 133	IISER (M) DST 134
a)opening balance of the funds	126439	0	486055	1761958	31237	2950064	250	5221451	0	26250555	1027742	688256
b)additions to the funds												
i. Donations/Grants	1133570	600000	1000000	0	0	0	0	2550000	0	500000	823938	0
ii) income from investment made on account of funds	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
TOTAL(A+B)	1260009	600000	1486055	1761958	31237	2950064	250	7771451	0	26750555	1851680	688256
c) Utilisation /expenditure towards objective of funds												
i)Capital expenditure												
-Fixed Assets	0	13793	41580	258966	0	2724144	0	0	0	24834703	0	0
-others	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	13793	41580	258966	0	2724144	0	0	0	24834703	0	0
II)Revenue Expenditure												
-Salaries,wages & allowances	360000	360000	344033	101960	0	0	0	506400	0	346097	0	207097
-Consumables	624797	92850	291328	767813	0	179834	0	1347870	0	148336	0	3302
-Contingency	2360	36783	0	40614	0	0	0	638153	0	29743	0	0
-Fellowship	0	0	0	0	0	0	0	0	0	300000	988785	0
-Open Access Charges												
-Software	0	0	0	0	0	0	0	0	0	0	0	0
-Travel	6912	0	0	28126	0	0	0	0	0	52490	12677	0
-Books	0	0	0	0	0	0	0	0	0	0	0	0
-Research	0	0	0	0	0	0	0	0	0	0	0	0
-Overhead	60000	100000	160000	227000	7000	0	0	600000	0	100000	0	0
TOTAL	1054069	589633	795361	1165513	7000	179834	0	3092423	0	976666	1001462	210399
TOTAL(C)	1054069	603426	836941	1424479	7000	2903978	0	3092423	0	25811369	1001462	210399
NET BALANCE AT THE YEAR END(A+B-C)	205940	-3426	649114	337479	24237	46086	250	4679028	0	939186	850218	477857
Credit Balances	205940	0	649114	337479	24237	46086	250	4679028	0	939186	850218	477857
Debit Balances		3426	0	0	0	0	0	0	0	0	0	0

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 (Schedule 3).
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans, Advance and Depposits, on the Assets side of the Bance Sheet.

REGISTRAR

DIRECTOR

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

PROJECT NO.	IISER (M) DST 135	IISER (M) DST 136	IISER (M) DST 137	IISER (M) DST 138	IISER (M) DST 139	IISER (M) DST 140	IISER (M) DST 141	IISER (M) DST 142	IISER (M) DST 143	IISER (M) DST 144	IISER (M) DST 145	IISER (M) DST 146
	655948	728761	-1235	216435	595720	857751	30540387	280000	1028436	700000	830000	1000000
a)opening balance of the funds												
b)additions to the funds	1450837	781989	299193	0	0	0	4092670	439500	1659863	0	0	0
i. Donations/Grants	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
iii) Refund of Grant												
	2106785	1510750	297958	216435	595720	857751	34633057	719500	2688299	700000	830000	1000000
TOTAL(A+B)												
c) Utilisation /expenditure towards objective of funds												
i)Capital expenditure	0	0	0	0	154298	0	0	0	94805	311886	0	0
-Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0
-others												
	0	0	0	0	154298	0	0	0	94805	311886	0	0
TOTAL												
II)Revenue Expenditure	91951	332267	0	0	0	0	448000	179500	0	0	214193	0
-Salaries,wages & allowances	0	970531	286985	216435	232781	0	704742	0	0	0	368727	395697
-Consumables	64124	7286	0	0	71465	0	19412	0	103494	0	0	0
-Contingency	981801	0	0	0	0	0	0	0	978480	0	0	0
-Fellowship												
-Open Access Charges	0	0	0	0	0	0	0	0	0	0	0	0
-Software	0	49809	0	0	0	0	86812	0	0	70000	0	600000
-Travel	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
-Research	7804	50000	0	0	0	0	125896	100000	9915	19094	100000	0
-Overhead	1145680	1409893	286985	216435	304246	0	1384861.5	279500	1091889	89094	682920	995697
TOTAL												
	1145680	1409893	286985	216435	458544	0	1384862	279500	1186694	400980	682920	995697
TOTAL(C)	961105	100857	10973	0	137176	857751	33248196	440000	1501605	299020	147080	4303
NET BALANCE AT THE YEAR END(A+B-C)	961105	100857	10973	0	137176	857751	33248196	440000	1501605	299020	147080	4303
Credit Balances	0	0	0	0	0	0	0	0	0	0	0	0
Debit Balances												

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 (Schedule 3).
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans, Advance and Depposits on the Assets side of the Bance Sheet.

REGISTRAR

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

SCHEDULE- 3(a) SPONSORED PROJECTS

PROJECT NO.	IISER (M) DST 147	IISER (M) DST 148	IISER (M) DST 149	IISER (M) DST 150	IISER (M) DST 151	IISER (M) DST 152	IISER (M) DST 153	IISER (M) DST 154	IISER (M) DST 155	IISER (M) DST 156	IISER (M) DST 157	IISER (M) DST 158
a)opening balance of the funds	33000000	0	0	0	0	0	0	0	0	0	0	0
b)additions to the funds												
i. Donations/Grants	0	1900000	1900000	220000	1352000	220000	8457950	2309375	220000	220000	800000	1724404
ii) income from investment made on account of funds	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
TOTAL(A+B)	33000000	1900000	1900000	220000	1352000	220000	8457950	2309375	220000	220000	800000	1724404
c) Utilisation /expenditure towards objective of funds												
i)Capital expenditure												
-Fixed Assets	31861113	86872	108705	0	0	0	3194651	1951193	0	0	0	0
-others	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	31861113	86872	108705	0	0	0	3194651	1951193	0	0	0	0
II)Revenue Expenditure												
-Salaries,wages & allowances	0	0	0	0	224000	0	311217	0	0	0	125000	0
-Consumables	0	368788	461254	0	577894	0	1474465	25000	0	0	178487	0
-Contingency	0	39825	0	0	32572	11035	44837	3405	0	0	0	60384
-Fellowship	0	1254194	1346667	0	0	0	0	0	0	0	0	0
-Open Access Charges												
-Software	0	0	0	0	0	0	0	0	0	0	0	0
-Travel	0	13955	61797	22236	0	14915	0	0	0	0	35539	11360
-Books	0	0	0	0	0	0	0	0	0	0	0	0
-Research	0	164215	0	0	0	0	0	0	0	0	0	0
-Overhead	0	33683	31588	20000	146000	20000	465700	148214	0	0	76000	3587
TOTAL	0	1874660	1901306	42236	980466	45950	2296219	176619	0	0	415026	75331
TOTAL(C)	31861113	1961532	2010011	42236	980466	45950	5490870	2127812	0	0	415026	75331
NET BALANCE AT THE YEAR END(A+B-C)	1138887	-61532	-110011	177764	371534	174050	2967080	181563	220000	220000	384974	1649073
Credit Balances	1138887	0	0	177764	371534	174050	2967080	181563	220000	220000	384974	1649073
Debit Balances	0	61532	110011	0	0	0	0	0	0	0	0	0

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 (Schedule 3).
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans, Advance and Deppsits, on the Assets side of the Bance Sheet.

REGISTRAR

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

SCHEDULE- 3(a) SPONSORED PROJECTS

PROJECT NO.	IISER (M) DST 159	IISER (M) DST 160	IISER (M) DST 161	IISER (M) DST 162	IISER (M) DST 163	IISER.(M) DST 164	IISER (M) DST 165	IISER (M) DST 166	IISER (M) DST 167	IISER (M) DST 168	IISER (M) DST 169	IISER (M) DST 170
	0	0	0	0	0	0	0	0	0	0	0	0
a)opening balance of the funds												
b)additions to the funds	220000	5276600	950000	2016000	870000	1276419	860000	780000	1660000	1345000	3762000	1900000
i. Donations/Grants	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
iii) Refund of Grant												
	220000	5276600	950000	2016000	870000	1276419	860000	780000	1660000	1345000	3762000	1900000
TOTAL(A+B)												
c) Utilisation /expenditure towards objective of funds												
i)Capital expenditure	136890	4575179	38768	0	0	0	0	0	0	0	0	38792
-Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0
-others												
	136890	4575179	38768	0	0	0	0	0	0	0	0	38792
TOTAL												
II)Revenue Expenditure	0	0	0	21774	0	90193	0	57600	28571	0	0	0
-Salaries,wages & allowances	0	15793	208744	359908	792000	0	436226	0	632809	149922	171908	0
-Consumables	15118	35724	12000	0	0	75821	0	69510	0	14175	0	30314
-Contingency	0	0	0	0	0	0	0	0	0	0	0	425806
-Fellowship												
-Open Access Charges	0	0	0	0	0	0	0	0	0	0	0	0
-Software	0	17745	0	0	0	0	18157	0	0	0	0	30946
-Travel	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
-Research	20000	176000	50000	146000	78000	72994	78000	48000	117000	100000	50000	5003
-Overhead	35118	245262	270744	527682	870000	239008	532383	175110	778380	264097	221908	492069
TOTAL												
	172008	4820441	309512	527682	870000	239008	532383	175110	778380	264097	221908	530861
TOTAL(C)	47992	456159	640488	1488318	0	1037411	327617	604890	881620	1080903	3540092	1369139
NET BALANCE AT THE YEAR END(A+B-C)	47992	456159	640488	1488318	0	1037411	327617	604890	881620	1080903	3540092	1369139
Credit Balances	0	0	0	0	0	0	0	0	0	0	0	0
Debit Balances												

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 (Schedule 3).
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans, Advance and Deppsits, on the Assets side of the Bance Sheet.

REGISTRAR

DIRECTOR

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

PROJECT NO.	IISER (M) DST 171	IISER (M) DST 172	IISER (M) DST 173	IISER (M) DST 174	IISER (M) DST 175	IISER (M) DST 176	IISER (M) DST 177	IISER (M) DST 178	IISER (M) DST 179	IISER (M) RJN F-1	IISER (M) DBT F-2	IISER (M) JCB F-3
a)opening balance of the funds	0	0	0	0	0	0	0	0	0	-591136	0	203473
b)additions to the funds												
i. Donations/Grants	1055000	1880000	2489000	220000	1459000	500000	2450000	108000000	1825000	0	0	0
ii) income from investment made on account of funds	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
TOTAL(A+B)	1055000	1880000	2489000	220000	1459000	500000	2450000	108000000	1825000	-591136	0	203473
c) Utilisation /expenditure towards objective of funds												
i)Capital expenditure												
-Fixed Assets	0	49875	0	0	0	0	0	0	0	0	0	0
-others	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	49875	0	0	0	0	0	0	0	0	0	0
II)Revenue Expenditure												
-Salaries,wages & allowances	0	0	0	0	0	0	0	0	0	0	0	0
-Consumables	0	0	0	0	0	0	0	0	0	0	0	0
-Contingency	0	0	0	0	0	0	0	0	0	0	0	0
-Fellowship	0	0	0	0	0	0	0	0	0	0	0	300000
-Open Access Charges												
-Software	0	0	0	0	0	0	0	0	0	0	0	0
-Travel	0	0	0	0	0	0	0	0	0	0	0	45066
-Books	0	0	0	0	0	0	0	0	0	0	0	0
-Research	0	0	0	0	0	0	0	0	0	0	0	0
-Overhead	0	0	0	0	0	0	0	0	0	0	0	60000
TOTAL	0	0	0	0	0	0	0	0	0	0	0	405066
TOTAL(C)	0	49875	0	0	0	0	0	0	0	0	0	405066
NET BALANCE AT THE YEAR END(A+B-C)	1055000	1830125	2489000	220000	1459000	500000	2450000	108000000	1825000	-591136	0	-201593
Credit Balances	1055000	1830125	2489000	220000	1459000	500000	2450000	108000000	1825000	0	0	0
Debit Balances	0	0	0	0	0	0	0	0	0	591136	0	201593

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 (Schedule 3).
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans, Advance and Deposits, on the Assets side of the Bance Sheet.

REGISTRAR DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

SCHEDULE- 3(a) SPONSORED PROJECTS

	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)
PROJECT NO.	RJN F-6	RJN F-7	RJN F-8	DBT F-9	DBT -14-F10	F-11	F-11 A	F-12	F-13	F-14	F-15	F-16
a)opening balance of the funds	128389	41081	43786	1688752	417870	33625	259000	15014	0	58087	119	0
b)additions to the funds												
i. Donations/Grants	0	0	0	0	0	0	0	0	0	200000	300000	0
ii) income from investment made on account of funds	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
TOTAL(A+B)	128389	41081	43786	1688752	417870	33625	259000	15014	0	258087	300119	0
c) Utilisation /expenditure towards objective of funds												
i)Capital expenditure												
-Fixed Assets	0	0	0	0	0	0	0	0	0	0	49799	0
-others	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	49799	0
II)Revenue Expenditure												
-Salaries,wages & allowances	0	0	0	0	0	0	0	0	0	0	0	0
-Consumables	0	0	0	0	0	0	144000	0	0	8504	0	0
-Contingency	0	0	0	0	0	0	5000	0	0	13615	0	0
-Fellowship	0	0	0	0	0	0	110000	0	0	235968	207581	0
-Open Access Charges												
-Software	0	0	0	0	0	0	0	0	0	0	0	0
-Travel	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
-Research	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
TOTAL	0	0	0	0	0	0	259000	0	0	258087	207581	0
TOTAL(C)	0	0	0	0	0	0	259000	0	0	258087	257380	0
NET BALANCE AT THE YEAR END(A+B-C)	128389	41081	43786	1688752	417870	33625	0	15014	0	0	42739	0
Credit Balances	128389	41081	43786	1688752	417870	33625	0	15014	0	0	42739	0
Debit Balances	0	0	0	0	0	0	0	0	0	0	0	0

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 (Schedule 3).
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans, Advance and Depposits, on the Assets side of the Bance Sheet.

REGISTRAR

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

SCHEDULE- 3(a) SPONSORED PROJECTS

	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)	IISER (M)
PROJECT NO.	F-17	F-18	F-19	F-20	F-21	F-22	F-23	F-24	F-25	F-26	F-27	F-28
a)opening balance of the funds	767829	-172872	48896	673117	822183	0	-3664	255217	251651	-11532	113137	238245
b)additions to the funds												
i. Donations/Grants	0	0	661504	0	0	0	400000	262308	267619	422000	0	0
ii) income from investment made on account of funds	0	0	0	0	0	0	0	0	0	0	0	0
iii) Refund of Grant	-767829	0	0	-673117	-822183	0	0	0	0	-80468	0	-238245
TOTAL(A+B)	0	-172872	710400	0	0	0	396336	517525	519270	330000	113137	0
c) Utilisation /expenditure towards objective of funds												
i)Capital expenditure												
-Fixed Assets	0	0	0	0	0	0	30093	0	0	0	0	0
-others	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	30093	0	0	0	0	0
II)Revenue Expenditure												
-Salaries,wages & allowances	0	0	0	0	0	0	0	0	0	0	0	0
-Consumables	0	0	0	0	0	0	0	0	0	0	0	0
-Contingency	0	0	32000	0	0	0	5229	70895	68475	0	0	0
-Fellowship	0	165000	518400	0	0	0	320833	330000	330000	330000	110000	0
-Open Access Charges												
-Software	0	0	0	0	0	0	0	0	0	0	0	0
-Travel	0	0	0	0	0	0	11044	0	0	0	0	0
-Books	0	0	0	0	0	0	0	0	0	0	0	0
-Research	0	0	0	0	0	0	0	0	0	0	0	0
-Overhead	0	0	0	0	0	0	29137	0	0	0	0	0
TOTAL	0	165000	550400	0	0	0	366243	400895	398475	330000	110000	0
TOTAL(C)	0	165000	550400	0	0	0	396336	400895	398475	330000	110000	0
NET BALANCE AT THE YEAR END(A+B-C)	0	-337872	160000	0	0	0	0	116630	120795	0	3137	0
Credit Balances	0	0	160000	0	0	0	0	116630	120795	0	3137	0
Debit Balances	0	337872	0	0	0	0	0	0	0	0	0	0

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 (Schedule 3).
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans, Advance and Deposits, on the Assets side of the Bance Sheet.

REGISTRAR

DIRECTOR

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, MOHALI

SCHEDULE- 3(a) SPONSORED PROJECTS

PROJECT NO.	IISER (M) F-29	IISER (M) F-31	IISER (M) F-32	IISER (M) F-33	IISER (M) F-35	IISER (M) F-36	IISER (M) F-37	IISER (M) F-38	IISER (M) F-39	IISER (M) F-40	IISER (M) F-41	IISER (M) F-42
a)opening balance of the funds	568439	107599	176129	-9038	13476	7185	63527	54334	92038	620178	867701	842285
b)additions to the funds												
i. Donations/Grants	0	910000	860000	850000	800000	800000	800000	1039657	780000	0	0	0
ii) income from investment made on account of funds	0	0	0	0	0	0	0	0	0	0	0	0
iii) Refund of Grant	-3710	0	0	-533300	-539809	0	0	0	0	-3710	-3710	-3709
TOTAL(A+B)	564729	1017599	-1036129	307662	273667	807185	863527	1093991	872038	616468	863991	838576
c) Utilisation /expenditure towards objective of funds												
i)Capital expenditure												
-Fixed Assets	0	0	0	0	0	0	0	113400	0	99660	319410	200000
-others	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	113400	0	99660	319410	200000
II)Revenue Expenditure												
-Salaries,wages & allowances	0	0	0	0	0	0	0	0	0	0	0	0
-Consumables	0	293450	0	10662	87377	8794	54210	6318	115200	0	0	0
-Contingency	7519	7391	0	0	0	11960	0	15502	0	3494	24128	7843
-Fellowship	495000	660000	110000	297000	186290	660000	660000	660000	660000	440000	440000	514516
-Open Access Charges												
-Software	0	0	0	0	0	0	0	0	0	0	0	0
-Travel	25000	0	0	0	0	15370	18260	127384	0	0	0	23471
-Books	0	0	0	0	0	0	0	0	0	0	0	0
-Research	0	0	0	0	0	0	0	0	0	0	0	0
-Overhead	5500	50000	0	0	0	50000	40000	100000	40000	72000	80000	100000
TOTAL	533019	1010841	110000	307662	273667	746124	772470	909204	815200	515494	544128	645830
TOTAL(C)	533019	1010841	110000	307662	273667	746124	772470	1022604	815200	615154	863538	845830
NET BALANCE AT THE YEAR END(A+B-C)	31710	6758	926129	0	0	61061	91057	71387	56838	1314	453	-7254
Credit Balances	31710	6758	926129	0	0	61061	91057	71387	56838	1314	453	0
Debit Balances	0	0	0	0	0	0	0	0	0	0	0	7254

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 (Schedule 3).
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans, Advance and Depposits, on the Assets side of the Bance Sheet.

REGISTRAR

DIRECTOR

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

TOTALS

PROJECT NO.	IISER (M) F-43	IISER (M) F-44	IISER (M) DIHAR 16-4	IISER (M) DIHAR 16-5	IISER (M) INSA 16-07	IISER (M) INSA 16-06	IISER (M) NMR CONF.	IISER (M) INSA SKK	Current Year	Previous Year
a)opening balance of the funds	0	0	21391	15158	2939	0	-38434	120359	161769664	93983558
b)additions to the funds	960000	960000	485000	365000	497061	0	38434	402793	287194841	235350122
i. Donations/Grants	0	0	0	0	0	0	0	0	0	0
ii) income from investment made on account of funds	0	0	0	0	0	0	0	0	-10802058	-3171348
iii) Refund of Grant										
TOTAL(A+B)	960000	960000	506391	380158	500000	0	0	523152	438162447	326162332
c) Utilisation /expenditure towards objective of funds										
i)Capital expenditure	61980	0	0	0	249900	0	0	42623	108094351	28824282
-Fixed Assets	0	0	0	0	0	0	0	0	0	0
-others										
TOTAL	61980	0	0	0	249900	0	0	42623	108094351	28824282
II)Revenue Expenditure										
-Salaries,wages & allowances	0	0	5806	0	0	0	0	0	14333002	14361409
-Consumables	0	0	149230	326365	250100	0	0	0	37003217	34053553
-Contingency	63660	140989	0	0	0	0	0	120529	5286604	8492840
-Fellowship	925833	925833	0	0	0	0	0	360000	46060066	63346443
-Open Access Charges										
-Software	0	0	0	0	0	0	0	0	0	225153
-Travel	74098	24462	33409	3793	0	0	0	0	3547594	4960537
-Books	0	0	0	0	0	0	0	0	0	0
-Research	0	0	0	0	0	0	0	0	164215	0
-Overhead	100000	100000	0	50000	0	0	0	0	7915511	10128452
TOTAL	1163591	1191284	188445	380158	250100	0	0	480529	114310209	135568386
TOTAL(C)	1225571	1191284	188445	380158	500000	0	0	523152	222404560	164392668
NET BALANCE AT THE YEAR END(A+B-C)	-265571	-231284	317946	0	0	0	0	0	215757887	161769664
Credit Balances	0	0	317946	0	0	0	0	0	233944524	211512935
Debit Balances	265571	231284	0	0	0	0	0	0	20186716	49743271

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 (Schedule 3).
3. The total of Col.9(debit) will appear as receivables in Schedule 8, Loans, Advance and Deposits, on the Assets side of the Bance Sheet.

REGISTRAR

DIRECTOR

FORM OF FINANCIAL STATEMENTS

NAME OF THE ENTITY: INDIAN INSTIUTE 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, 2019

(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

Assets received as free gifts are valued at cost of inward freight, custom duties, installation charges, incidental and direct expenses related to their acquisition and merged with Fixed Assets of the institute by credit to capital fund. Depreciation at rates provided in accounting policies for the respective assets is charged on these assets.

Depreciation on the Fixed Assets is provided on straight line method, as suggested for Central Autonomous Bodies by MHRD vide Letter No. 29-4/2012-IFD dated 17.04.2015, at the following rates.

Asset Block	Percentage
Tangible Assets:	
1. Building	2.00%
2. Electric Installations	5.00%
3. Plant & Machinery & Equipment	5.00%
4. Furniture & Fittings	7.50%
5. Computer/Peripherals	20.00%
6. Vehicles	10.00%
7. Library Books & Scientific Journals	10.00%
8. Sewerage & Drainage	2.00%
Intangible Assets (amortization):	
9. Computer Software	40.00%

Life of Limited Time Assets is taken as 5 years as per information provided by the concerned authority. Hence Depreciation provided @ 20%. However, the Institution has not made addition in Limited Time Assets during the year 2017-18. Fixed Asset having individual cost less than Rs. 2000 has been considered as small value assets as per manual suggested for Central Autonomous Bodies vide its Letter No. 29-4/2012-IFD dated 17.04.2015.

Depreciation is provided for the whole year on additions made during the year.

Assets created from these funds where the ownership is retained by the sponsors but held and used by the institute are separately disclosed in the notes on accounts and no depreciation is charged thereon.

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, except investments out of endowment fund and project account.

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 accrural basis) Govt. Grants are transferred to the Corpus.

To the extent utilized for Revenue expenditure, (on accural 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. Contingent Liabilities:

1.1 a) As on 31.03.2019, Court Cases filed against the Institution, by former / present employees, tenants and contractors and arbitration cases with contractors, were pending for decisions. Details are as follows:

Civil Suit 773/2015 M/s Varpar International Chandigarh Vs Union of India

1.2 Letter of Credit established by the Bank on behalf of the Institution and Outstanding on 31.03.2019 and 31.03.2018 are:

Letter of Credit Outstanding as on 31.03.2019

DATE	NAME OF VENDOR	REF NO	CURRENCY	AMOUNT
10/11/2017	Imasonic, France	1800FLC6319	EURO	37900
26/02/2018	Nabertherm GMBH, Germany	1800FLC4919	EURO	5090
24/04/2018	JACOMEX SAS, France	1800FLC17118	EURO	55844
17/09/2018	JACOMEX SAS, France	1800FLC18518	EURO	44076
01/11/2018	Redington Distribution Pte Ltd	1800FLC0519	USD	49262
06/12/2018	Labconco Corp	1800FLC0319	USD	14704
19/12/2018	Bristol Instruments Inc	1800FLC4119	USD	29550
08/01/2019	Shimadzu Corp, Japan	1800FLC5919	USD	13200
18/02/2019	Coldedge International	1800FLC6919	USD	72000

Letter of Credit Outstanding as on 31.03.2018

DATE	NAME OF VENDOR	REF NO	CURRENCY	AMOUNT
18/09/2017	Innolas Laser GmbH, Germany	1800FLC3918	EURO	127600
21/12/2017	Labconco Corporation, USA	1800FLC0818	USD	32400
13/12/2017	Techcomp	1800FLC2518	JPY	2855000
01/01/2018	Metrohm Autolab BV	1800FLC2218	EURO	25650
18/09/2017	Innolas GmbH, Germany	1800FLC2117	EURO	94350

2. Receipt and Payment Accounts

The Receipt & Payment Account carries the figures of actual receipts & actual payments of the Institute during the financial year 2018-19. 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. 199.60 crores which includes Rs. 101.65 crores as grants from MHRD.

3. The Income and Expenditure Account

The Income and Expenditure account is prepared on accrual basis. The total income is Rs. 854855371/- (P/Y Rs. 681766013/-).

The committed expenditure under heads (as shown) are taken as the expenditure which includes salary & non salary components. Total expenditure comes to Rs. 810005603/- (P/Y Rs. 605026124/-) and depreciation charged is Rs. 234851319/- (P/Y Rs. 224642831/-).

4. Grants

During the year 2018-19, Government of India released Rs. 90.68 Crores in respect of both recurring and non-recurring expenditure.

5. Fixed Assets

Fixed assets are stated at cost of acquisition less accumulated depreciation thereon. Fixed Assets worth Rs. 1080.94 Lakhs procured during the year through projects have not been shown in the balance sheet as these assets continue to be the assets of the projects.

6. Depreciation

Depreciation on the Fixed Assets is provided on straight line method, as suggested for Central Autonomous Bodies by MHRD vide Letter No. 29-4/2012-IFD dated 17.04.2015, at the following rates.

Asset Block	Percentage
Tangible Assets:	
1. Building	2.00%
2. Electric Installations	5.00%
3. Plant & Machinery & Equipment	5.00%
4. Furniture & Fittings	7.50%
5. Computer/Peripherals	20.00%
6. Vehicles	10.00%
7. Library Books & Scientific Journals	10.00%
8. Sewerage & Drainage	2.00%
Intangible Assets (amortization):	
9. Computer Software	40.00%

7. 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.

8. 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. 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.

9. Institute has following on roll students as on 31.03.2019:

Course	No. of Students
Phd	517
Integrated Phd	107
BS-MS	934

The total number of regular faculty members as on 31.03.2019 is 93.

10. The institute has paid salary from April 2018 to March 2019 to Director. Hence, according to AS-18, 'Related Party Disclosures', the disclosure for related party has been made here.

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

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

13. Overhaed Expenditure amounting to Rs. 2559826/- incurred by the Institute on behalf of various Projects has been received by the Institute.

15. Expenditure incurred in foreign currency
(a) Imports –Euro– 827280.14, Pound– 76987.95, JPY - 5928220, USD – 712888.19, CHF – 75597.75
(b) Foreign Travel – Rs. 1800635/-

16. The transactions in the Mess Account No. 4790101000055 have not been considered in financial statements, being for specific purpose of mess only.

17. 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 statements as per new format prescribed by MHRD vide Letter No. 29-4/2012-IFD dated 17.04.2015.

भारतीय लेखापरीक्षा तथा लेखा विभाग

कार्यालय महानिदेशक लेखापरीक्षा (केन्द्रीय), चण्डीगढ़

Indian Audit & Accounts Department

Office of The Director General of Audit (Central), Chandigarh

सत्यमेव जयते

Dedicated to Truth in Public Interest

No: डी.जी.ए. (सी)/के. व्यय/SAR IISER 2018-19/2019-20/ 2840 दिनांक: 02.01.2020

207
08/01/2020

सेवा में

The Director,
Indian Institute of Science Education and Research,
Sector 81, Knowledge City,
P.O. Manauli
S.A.S. Nagar
Mohali (Punjab) - 140306

विषय:- Indian Institute of Science Education and Research, Mohali **के वर्ष 2018-19 के लेखाओं से सम्बन्धित Draft Audit Comments**

महोदय,

कृप्या Institute of Science Education and Research, Mohali के वर्ष 2018-19 के लेखाओं से सम्बन्धित ड्राफ्ट लेखा परीक्षा कमेंट्स (Draft Audit Comments) इस पत्र के साथ संलग्न पाएं | आप से निवेदन है कि इन पर दो सप्ताह में Annotated form मे अपने जवाब (सॉफ्ट कॉपी तथा सम्बंधित दस्तावेजों (supporting documents) की फोटोकॉपियों सहित प्रस्तुत करें अन्यथा यह मानते हुए कि संस्थान इन पर कोई भी जवाब नहीं देना चाहता, लेखापरीक्षा रिपोर्ट को अंतिम रूप दे दिया जाएगा|

अवदीय,

सलंग्न: उपरोक्त अनुसार

उप निदेशक (केन्द्रीय व्यय)

Urgent - PA

AR(Accts)/FRO

Registrar

Shri Sachin Jain / Sr. Accountant

प्लाट न. 20-21, सेक्टर - 17 ई, चण्डीगढ़ - 160017 Plot No. 20-21, Sector-17E, Chandigarh - 160017
दूरभाष/ Tel.No. 0172 – 2782020 फैक्स/ FAX No:0172 – 2782021 / 2783974 ई-मेल/ Email: pdacchandigarh@cag.gov.in

Draft Audit Comments on the Annual Accounts of Indian Institute of Science Education and Research, Mohali the year 2018-19

Introduction

The Annual Accounts of the Indian Institute of Science Education and Research, Mohali for the year 2018-19 are audited under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with section 22(2) of the National Institutes of Technology, Science Education and Research Act, 2007.

Comments On Accounts

A. **Balance Sheet**

A.1 **Source of Funds**

A.1.1 **Current Liabilities and Provisions (Schedule-3): ₹ 54.87 crore**
Outstanding Liabilities – Nil

Significant accounting policy at Sl.No. A provides that "The financial statements are prepared on the basis of Historical Cost Convention unless otherwise stated on the accrual method of accounting as per the common format of accounting prescribed by Ministry of Human Resource Development (MHRD) for all Central Autonomous Bodies" Above did not include ₹95.53 lakh on accounts of Cleaning and Housekeeping Charges for the period from 12/2018 to 03/2019 which have been paid during 2019-20. This has resulted in understatement of Current Liabilities and Provisions as well as current year Expenditure by ₹95.53 lakh each.

A.2 **Application of Funds**

A.2.1 **Fixed Assets (Schedule 4)**
Tangible Assets: ₹510.45 crore

A.2.1.1 The Institute has changed the method of depreciation from Written Value Method to Straight Line Method in accordance with the prescribed format. It has been noticed that while calculating revised depreciation, the Institute has charged wrong depreciation on Sewerage Treatment Plant during the year 2011-12 to 2018-19 due to which depreciation on Sewerage Treatment Plant has been net overcharged by ₹1.51 crore (including the undercharging of depreciation by ₹3.30 lakh for the year 2018-19) upto 2018-19. This has resulted in understatement of Fixed Assets as well as Corpus Fund by ₹1.51 crore (₹1.73 crore - ₹0.22 crore). However, depreciation for the year 2018-19 is undercharged to the extent of ₹3.30 lakh.

A.2.1.2 As per the prescribed format (page 45) where an asset is fully depreciated, it will be carried at a residual value of ₹ one in the Balance Sheet and will not be further depreciated.

(i) It has been observed that the Institute has policy of carrying an asset which is fully depreciated at a residual value of 5 percent in the Balance Sheet. However, the policy adopted has not been disclosed by way of Signification Accounting Policies in the accounts;

(ii) The policy adopted by the Institute is in contravention of policy framed in the prescribed format (as stated above). Therefore, the policy adopted by the Institute needed to be amended in consonance with the prescribed format and where an asset is fully depreciated, be carried at a residual value of ₹ one and Net Block of these assets is needed to be corrected in the accounts accordingly.

(iii) Detailed Fixed Assets Register showing Gross Value, accumulated depreciation and Net Block in respect of each of the asset is required to be maintained separately by the Institute.

A.2.1.3 Plant, Machinery and Equipment: ₹179.34 crore

(i) Above included Lab Equipments (Net block after depreciation ₹18.42 crore) which should have been booked under separate head "Scientific & Laboratory Equipments" and depreciation @ 8 % should have been charged instead of @ 5 %. Thus, net block of these Lab Equipments needs to reworked after applying depreciation @ 8 %. Further, these Lab Equipments needs to be excluded from the head "Plant, Machinery and Equipment" and are required to be included under the correct head of "Scientific & Laboratory Equipments".

(ii) Above included Audio visual Equipments (Net block after depreciation ₹9.43 lakh) which should have been booked under separate head "Audio visual Equipment" and depreciation @ 7.5 % should have been charged instead of @ 5 %. Thus, net block of these Audio visual Equipments needs to be reworked after applying depreciation @ 7.5 %. Further, these Audio visual Equipments needs to be excluded from the head "Plant, Machinery and Equipment" and are required to be included under the correct head of "Audio visual Equipments".

A.2.2 **Loans, Advances & Deposits (Schedule-8)**
Advances and other amount recoverable in cash or in kind or for value
(b) Recoverable from CPWD- ₹2.63 crore

Above included ₹2.63 crore recoverable from CPWD. The expenditure statement of CPWD depicts a balance amount of ₹1.28 crore recoverable from them as on 31.03.2019. Thus, the Institute has not transferred an amount of ₹1.35 crore (₹2.63 crore – ₹1.28 crore) from Advances to Capital Work in Progress, which has resulted in overstatement of above head and understatement of Capital Work in Progress by ₹1.35 crore each.

B. Income & Expenditure Account

B.1 Expenditure

B.1.1 Academic Expenses (Schedule-16): ₹18.32 crore
Library Online Journals- ₹ 4.40 crore

Above included payments of ₹63.64 lakh on account of subscriptions of Online/Print journals which pertains to the period 01.01.2018 to 31.03.2018. These should have been booked under Prior Period Expenses. This has resulted in understatement of Prior Period Expenses and overstatement of Academic Expenses by ₹63.64 lakh.

B.1.2 Administrative and General Expenses (Schedule 17): ₹10.07 crore

Above included ₹15.19 lakh on account of Ambulance hiring charges which should have been booked under Transport Expenses (Schedule 18). This has resulted in overstatement of Administrative & General Expenses (Schedule 17) and understatement of Transport Expenses by ₹15.19 lakh each.

B.1.3 Prior Period Expenses (Schedule-22)- Nil

Above did not include ₹17.15 lakh on accounts of Horticulture and Housekeeping charges which pertains to period 2017-18 but payment were made during 2018-19. This has resulted in understatement of Prior Period Expenses and overstatement of Repair & Maintenance by ₹ 17.15 lakh each.

C. Notes to Accounts (Schedule 24)

C.1 It is evident from the correspondence (June 2008) from Estate Officer GMADA, Mohali to The Secretary, Government of India, MHRD, New Delhi for mutation of 125 acres land in the name of IISER, Mohali. No part of the Land has been transferred to the Institute; possession of land is subject to the outcome of decision of Hon'ble Supreme Court where the acquisition case is pending for decision. This fact has not been disclosed in Notes on Accounts. Thus, Notes on account are deficit to that extent.

In this connection, final outcome/ present status of the case may please be intimated alongwith relevant supporting documents.

C.2 The format of financial Statements of Educational Institutes provides that following information should be included in Notes on Accounts: (i) No. of students, (ii) Number of teachers, (iii) Collection on account of building fund and expenditure thereof (iv) Collection for sports activities and expenditure thereof (v) Collection for co-curricular activities and expenditure thereof (vi) Collection on account of development charges and expenditure thereof (vii) Collection for medical expenses and expenditure thereon (viii) Compliance with statutory dues like EPF and ESI (ix) Salary structure of teachers.

Above information has not been included in Notes on account except serial no (i).

D. **General**

D.1 As per the Section 22 (4) of the National Institutes Of Technology, Science Education And Research Act, 2007 applicable to the Institute, "The accounts of every institute as certified by the Comptroller and Auditor-General of India or any other person appointed by him in this behalf together with the audit report thereon shall be forwarded annually to the Central Government and that Government shall cause the same to be laid before each House of Parliament in accordance with such procedure as may be laid down by the Central Government" .

IISER, Mohali has submitted the accounts (Balance Sheet) for the year 2017-18 amounting to ₹483.79 crore on 31.10.2018 to this office for audit. The Comptroller and Auditor-General of India has certified these accounts (Balance Sheet) for the year 2017-18 and given its report on the Annual Accounts on 05.04.2019.

Meanwhile, IISER, Mohali in its 35th Board of Governors meeting (held on 31.03.2019) has approved the revised Balance Sheet of ₹608.02[Π] crore for the year 2017-18 which

---

[Π] On verification, reasons for change in the figures of ₹124.23 crore were as below:-
₹129.34 crore due to Increase in Fixed Assets and decrease in depreciation due to change in the method of depreciation from Written Down Value method to Straight Line method - ₹5.11 crore due to Reduction in Accrued Interest on Investment/ Advances

was prepared after making compliance of Draft Audit Comments issued during the audit of accounts for the year 2017-18 and this revised Balance Sheet of ₹608.02 crore alongwith the Separate Audit Report Comptroller and Auditor-General of India (finalized on 05.04.2019) and compliance to Draft Audit Comments was submitted to the Ministry of Human Resource Development, Government of India on 24.04.2019 for laying before each House of Parliament.

In this connection following observations are being made:-

1. Thus, the Institute has forwarded the revised accounts to Central Government for presentation before both the houses of Parliament, which were not certified by the Comptroller and Auditor-General of India resulting in violation of above referred Section 22 (4) of the National Institutes of Technology, Science Education And Research Act, 2007.

2. Moreover, the Institute should not have changed the figures of the accounts for the year 2017-18 instead figures of accounts of ₹483.80 crore (as certified by the Comptroller and Auditor-General of India) should have been taken as opening balances and then changes by way of adjustment entries should have been made in the accounts for the year 2018-19.

3. IISER, Mohali has neither submitted the revised accounts for the year 2017-18 for audit, nor intimated the fact that it had revised the annual accounts for the year 2017-18 to this office (Comptroller and Auditor-General of India).

In this connection following audit queries were raised:-

1. Reasons for violating the above provisions of the National Institutes of Technology, Science Education and Research Act, 2007 as noticed in the observation at Sl.No.1 above may please be intimated.
2. Reasons for non-submitting the revised accounts for the year 2017-18 to this office (Comptroller and Auditor-General of India) for audit and for non- intimating that

---

Deficit for the year 2017-18 was decreased due to decrease in depreciation for the year 2017-18 amounting to ₹25.10 crore.

the Institute has revised the annual accounts for the year 2017-18 as noticed in the observation at Sl.No. 3 above please be intimated.

D.2 As per the prescribed format of Accounts of Educational Institutes, it is necessary to prepare annually, a balance sheet, an income and expenditure account (on Accrual basis) and a Receipt & Payment account for these funds (General Provident Funds and New pension Scheme) and should be separately attached to the accounts of the institution to show that they are managed in the best interest of the members. The annual accounts of General Provident Funds and New Pension Funds have not been attached with main accounts of the Institute. It is in contravention of the M.H.R.D. Guidelines.

D.3 As per General Financial Rules-2017, Rule 230(8) - "All interest or other earnings against Grant-in-aid or advances (other than reimbursement) released to any grantee institution should be mandatorily remitted to the Consolidated Fund of India immediately after finalization of the accounts".

An interest of ₹32.76 lakh was earned on Grants kept in saving bank Account no. 4790101002118 during 2018-19. This interest has been depicted under interest Earned (Schedule 12). No provision for remittance of interest against Grant-in-aid has been made by the institute in its accounts and it has resulted in overstatement of capital fund and understatement of Current Liabilities and provisions to the extent of ₹32.76 lakh.

D.4 As per Format of Financial Statements for Central Educational Institutions, Academic Receipts should individually depict all component of the fee i.e. Tuition fee, Admission Fee, Enrolment etc. the Institute has depicted all the fees under head Tuition fee in contravention of format of financial statement for Central Educational Institutions.

D.5 The Institute has not furnished the balance confirmation statements of banks for the period 2018-19.

D.6 Adequacy of Internal Audit System

The Institute has appointed a consultant who has conducted the internal audit.

D.7 Adequacy on Internal Control System

Internal Control was found to be deficient as:-

a) Item wise, highest and lowest levels of consumable stock have not been fixed and maintained.

b) Recruitment Policy and Rules have not been laid down yet.

c) The Board of Governors in its meeting held on 14.12.2018 withdrawn all the powers being exercised by the Director, IISER Mohali. There was no delegation of power during the period 15.12.2018 to 31.03.2019 which shows the weak internal control in the Institute during that period.

d) Effective management information system is not in operation.

D.8 System of Physical verification of Fixed Assets

Physical verification of Fixed Assets was not conducted. In the absence of Physical verification, the existence of Fixed Assets cannot be ascertained.

D.9 System of Physical verification of Inventories

Physical verification of Inventories was conducted.

D.10 Regularity in payment of Statutory dues

As per the records, the Institute is regular in depositing statutory dues.

E. Grants-in-Aid

E.1 Govt. of India, MHRD, Department of Higher Education letter F.No. 23011/02/2018-IF.1 dated 25.10.2018 lays down that –

- The Institutes need to incur the expenditure as per the grants released;

- -Grant sanctioning authorities should not only take into account the internally generated resources (IRG) while regulating the award of grants but should consider laying down targets for internal resources generation by the grantee institutions; and

--- No additional requirement should be projected to the MHRD as it was not possible to release the grants.

---- Accordingly, it is advised not show the negative balances corresponding to the fund spent from IRG in the books of accounts, instead IRG/ corpus fund should be debited corresponding to the expenditure incurred out of it.

Out of available funds of ₹105.82 crore (OH 31: ₹40.56 crore; OH 35: 24.31 crore; OH 36: 40.95 crore) including previous year unspent balance of ₹12.51 crore (OH 31: ₹0.56 crore; OH 35: ₹5.68 crore; OH 36: 6.27 crore), Grant-in-aid received during the

2018-19

year ₹90.68 crore (OH 31: ₹40.00 crore; OH 35: 16.00 crore; OH 36: ₹34.68 crore) and adjustment of ₹2.63 crore under OH 35; the Institute utilized ₹95.50 crore (OH 31: ₹40.56[∇] crore; OH 35: ₹21.83 crore and OH 36: ₹33.11 crore); leaving an unspent balance of ₹10.32 crore (OH 31:₹Nil; OH 35: ₹2.48 crore; OH 36: ₹7.84 crore).

E.2 Unspent balance as per schedule 3C and schedule 10 is ₹8.38 crore and the difference of ₹1.94 crore is due to expenditure incurred over and above the sanctioned grant under the grant head 31 which is required to be met out from IRG of the Institute in accordance with the instructions circulated by MHRD letter dated 25.10.2018 as captioned above.

E.3 Moreover, balances under grant heads 31 and 35 were ₹Nil and ₹2.48 crore respectively instead of their corresponding balances shown in Schedule 3 C of ₹0.20[ϒ] core and ₹0.34 crore. Thus, grant balances under Schedule 3C (OH-31 and OH-35) needs to be rechecked and reconciled.

F. Non production of Records:

The following records have not been produced to audit.

i. Agenda and Minutes of the meetings of Board of Governors and Finance Committee held during the year 2018-19;

ii. Details of Tuition Fee recovered from P.hd. Students during the year 2018-19.

2/11/2019

Dy. Director

[∇] Actual expenditure under head 31 was ₹42.50 crore which was restricted to ₹40.56 crore to the extent of funds available under the grant head 31 and excess expenditure of ₹1.94 crore was to be met out from IRG in accordance with the instructions circulated by MHRD letter dated 25.10.2018.

[ϒ] Grant Balance under grant head 31 in Schedule 3C included ₹2.14 crore (refer Annexure 2) of grant head 36 and it is also to be increased by ₹1.94 crore to extent of met out of IRG, Thus, balance under 31 should be= ₹0.20 crore –₹2.14 crore + ₹1.94 crore =₹Nil and,
Balance under Grant Head 36 should be = ₹0.34 crore + ₹2.14 crore =₹2.48 crore.

Annexure 1				
				Amount in Rs. crore
Details of Grant IISER Mohali 2018-19				
Particulars	**31**	**35**	**36**	**Total**
Opening Balance	0.56	5.68	6.27	12.51
Grant Received during the year	40	16	34.68	90.68
Add: Expenditure reversed	0	2.63	0	2.63
Total Funds	40.56	24.31	40.95	105.82
Less: Expenditure	42.5	21.83	33.11	97.44
Exp. Admitted in Audit	40.56	21.83	33.11	95.5
Admitted in Audit	**0**	**2.48**	**7.84**	**10.32**

Annexure 2				
				Amount in Rs. crore
Details of Grant IISER Mohali 2018-19				
Particulars	**31**	**35**	**36**	**Total**
Opening Balance	0.56	5.68	6.27	12.51
Grant Received during the year	40	16	34.68	90.68
Add: Expenditure reversed	0	2.63	0	2.63
Total Funds	40.56	24.31	40.95	105.82
Less: Expenditure	42.5	21.83	33.11	97.44
Closing Balance	-1.94	2.48	7.84	-1.94
Balance as per Schedule 3C	**0.2**	**0.34**	**7.84**	**8.38**
Difference	**-2.14**	**2.14**	**0**	

Sr. Audit Officer

DRAFT AUDIT COMMENTS 2018-19	REPLIES OF IISER MOHALI
A. Balance Sheet A.1 Source of Funds A.1.1 Current Liabilities and Provisions (Schedule-3): Rs. 54.87 crore Outstanding Liabilities - Nil Significant accounting policy at SI. No. A provides that "The financial statements are prepared on the basis of Historical Cost Convention unless otherwise stated on the accrual method of accounting as per the common format of accounting prescribed by Ministry of Human Resource Development (MHRD) for all Central Autonomous Bodies" Above did not include Rs.95.53 lakh on accounts of Cleaning and Housekeeping Charges for the period from *12/2018* to *03/2019* which have been paid during 2019-20. This has resulted in understatement of Current Liabilities and Provisions as well as current year Expenditure by Rs. 95.53 lakh each.	Noted For Future Compliance Necessary changes will be incorporated in Balance sheet of F/Y 2019-20
A.2 Application of Funds A.2.1 Fixed Assets **A.2.1.1** The Institute has changed the method of depreciation from Written Value Method to Straight Line Method in accordance with the prescribed format. It has been noticed that while calculating revised depreciation, the Institute has charged wrong depreciation on Sewerage Treatment Plant during the year 2011-12 to 2018-19 due to which depreciation on Sewerage Treatment Plant has been net overcharged by Rs1.51 crore (including the undercharging of depreciation by Rs 3.30 lakh for the year 2018-19) upto 2018-19. This has resulted in understatement of Fixed Assets as well as Corpus Fund by Rs 1.51 crore (Rs 1.73 crore - Rs 0.22 crore). However, depreciation for the year 2018-19 is undercharged to the extent of Rs 3.30 lakh.	Noted For Future Compliance, it will be rectified while preparing Financial Statement of Accounts for financial Year 2019-20.
A.2.1.2 As per the prescribed format (page 45) where an asset is fully depreciated, it will be carried at a residual value of Rs. one in the Balance Sheet and will not be further depreciated. (i)It has been observed that the Institute has policy of carrying an asset which is fully depreciated at a residual value of 5 percent in the Balance Sheet. However, the policy adopted has not been disclosed by way of Signification Accounting Policies in the accounts; ii) The policy adopted by the Institute is in contravention of policy framed in the prescribed format (as stated above). Therefore, the policy adopted by the Institute needed to be amended in consonance with the prescribed format and where an asset is fully depreciated, be carried at a residual value of Rs. one and Net Block of these assets is needed to be corrected in the accounts accordingly. (iii) Detailed Fixed Assets Register showing Gross Value, accumulated depreciation and Net Block in respect of each of the asset is required to be maintained separately by the Institute.	Noted For Future Compliance, it will be rectified while preparing Financial Statement of Accounts for financial Year 2019-20.

कुलसचिव/Registrar
भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान, मोहाली
Indian Institute of Science Education & Research, Mohali
सैक्टर 81, नॉलेज सिटी, डाकखाना मनौली, एस.ए.एस. नगर,
मोहाली (पंजाब) 140306
Sector 81, Knowledge City, P.O. Manauli, S.A.S. Nagar,
Mohali (Punjab) 140306

DRAFT AUDIT COMMENTS 2018-19	REPLIES OF IISER MOHALI
A.2.1.3 Plant, Machinery and Equipment: Rs.179.34 crore (i) Above included Lab Equipments (Net block after depreciation Rs.18.42 crore) which should have been booked under separate head "Scientific & Laboratory Equipments" and depreciation @ 8 % should have been charged instead of @ 5 %. Thus, net block of these Lab Equipments needs to rework after applying depreciation @ 8 %. Further, these Lab Equipments needs to be excluded from the head "Plant, Machinery and Equipment" and are required to be included under the correct head of "Scientific B: Laboratory Equipments". (ii) Above included Audio visual Equipments (Net block after depreciation Rs. 9.43 lakh) which should have been booked under separate head "Audio visual Equipment" and depreciation @ 7.5 % should have been charged instead of @ 5 %. Thus, net block of these Audio visual Equipments needs to be reworked after applying depreciation @ 7.5 %. Further, these Audio visual Equipments needs to be excluded from the head "Plant, Machinery and Equipment" and are required to be included under the correct head of "Audio visual Equipments".	Noted For Future Compliance
A.2.2 Loans, Advances & Deposits (Schedule-8) Advances and other amount recoverable in cash or in kind or for value (b) Recoverable from CPWD- Rs. 2.63 crore Above included Rs. 2.63 crore recoverable from CPWD. The expenditure statement of CPWD depicts a balance amount of Rs.1.28 crore recoverable from them as on 31.03.2019. Thus, the Institute has not transferred an amount of Rs.1.35 crore (Rs.2.63 crore - Rs.1.28 crore) from Advances to Capital Work in Progress, which has resulted in overstatement of above head and understatement of Capital Work in Progress by Rs.1.35 crore each.	Figures will be reconciled with CPWD.
B. Income & Expenditure Account B.l Expenditure **B.l.l Academic Expenses (Schedule-16): Rs.18.32 crore** Library Online Journals- Rs.4.40 crore Above included payments of Rs.63.64 lakh on account of subscriptions of Online/Print journals which pertains to the period 01.01.2018 to 31.03.2018. These should have been booked under Prior Period Expenses. This has resulted in understatement of Prior Period Expenses and overstatement of Academic Expenses by Rs.63.64lakh.	Noted for future compliance.

कुलसचिव/Registrar
भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान, मोहाली
Indian Institute of Science Education & Research, Mohali
Sector 81, Knowledge City, P.O. Manauli, S.A.S. Nagar,
Mohali (Punjab) 140306

B.1.2 Administrative and General Expenses (Schedule 17): Rs.10.07 crore Above included Rs.15.19 lakh on account of Ambulance hiring charges which should have been booked under Transport Expenses (Schedule 18). This has resulted in overstatement of Administrative & General Expenses (Schedule 17) and understatement of Transport Expenses by Rs.15.19lakh each.	Noted for future compliance.
B.1.3 Prior Period Expenses (Schedule-22)- Nil Above did not include Rs. 17.15 lakh on accounts of Horticulture and Housekeeping charges which pertains to period 2017-18 but payment were made during 2018-19. This has resulted in understatement of Prior Period Expenses and overstatement of Repair & Maintenance by Rs. 17.15 lakh each.	Noted for future compliance.
C. Notes to Accounts (Schedule 24) C.1 It is evident from the correspondence (June 2008) from Estate Officer GMADA, Mohali to The Secretary, Government of India, MHRD, New Delhi for mutation of 125 acres land in the name of IISER, Mohali. No part of the Land has been transferred to the Institute; possession of land is subject to the outcome of decision of Hon'ble Supreme Court where the acquisition case is pending for decision. This fact has not been disclosed in Notes on Accounts. Thus, Notes on account are deficit to that extent. In this connection, final outcome/ present status of the case may please be intimated along with relevant supporting documents.	The land has already been transferred in the name of the Institute. The relevant documents are being attached herewith for your kind perusal please.
C.2 The format of financial Statements of Educational Institutes provides that following information should be included in Notes on Accounts: (i) No. of students, (ii) Number of teachers, (iii) Collection on account of building fund and expenditure thereof (iv) Collection for sports activities and expenditure thereof (v) Collection for co-curricular activities and expenditure thereof (vi) Collection on account of development charges and expenditure thereof (vii) Collection for medical expenses and expenditure thereon (viii) Compliance with statutory dues like EPF and ESI (ix) Salary structure of teachers. Above information has not been included in Notes on account except serial no (i).	Noted for future compliance.
D. General **D.1** As per the Section 22 (4) of the National Institutes Of Technology, Science Education And Research Act, 2007 applicable to the Institute, "The accounts of every institute as certified by the Comptroller and Auditor-General of India or any other person appointed by him in this behalf together with the audit report thereon shall be forwarded annually to the Central Government and that Government shall cause the same to be laid before each House of Parliament in accordance with such procedure as may be laid down by the Central Government". IISER, Mohali has submitted the accounts (Balance Sheet) for the year 2017-18 amounting to Rs. 483.79 crore on 31.10.2018 to this office for audit. The Comptroller and Auditor-General of India has certified these accounts (Balance Sheet) for the year 2017-18 and given its report on	

कुलसचिव/Registrar
भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान, मोहाली
Indian Institute of Science Education & Research, Mohali
सैक्टर-81, नॉलेज सिटी, डाकखाना मनौली, एस.ए.एस. नगर,
मोहाली (पंजाब) -140306
Sector-81, Knowledge City, P.O. Manauli, S.A.S. Nagar,
Mohali (Punjab) 140306

the Annual Accounts on 05.04.2019. Meanwhile, IISER, Mohali in its 35th Board of Governors meeting (held on 31.03.2019) has approved the revised Balance Sheet of Rs. 608.02[n] crore for the year 2017-18 which Il On verification, reasons for change in the figures of Rs.124.23 crore were as below:- Rs.129.34 crore due to Increase in Fixed Assets and decrease in depreciation due to change in the method of depreciation from Written Down Value method to Straight Line method - Rs.5.11 crore due to Reduction in Accrued Interest on Investment! Advances was prepared after making compliance of Draft Audit Comments issued during the audit of accounts for the year 2017-18 and this revised Balance Sheet of Rs.608.02 crore along with the Separate Audit Report Comptroller and Auditor-General of India (finalized on 05.04.2019) and compliance to Draft Audit Comments was submitted to the Ministry of Human Resource Development, Government of India on 24.04.2019 for laying before each House of Parliament.	
[n] On verification, reasons for change in the figures of Rs.124.23 crore were as below:- Rs.129.34 crore due to Increase in Fixed Assets and decrease in depreciation due to change in the method of depreciation from Written Down Value method to Straight Line method – Rs. 5.11 crore due to Reduction in Accrued Interest on Investment! Advances In this connection following observations are being made:- 1. Thus, the Institute has forwarded the revised accounts to Central Government for presentation before both the houses of Parliament, which was not certified by the Comptroller and Auditor-General of India resulting in violation of above referred Section 22 (4) of the National Institutes of Technology, Science Education And Research Act, 2007. 2. Moreover, the Institute should not have changed the figures of the accounts for the year 2017-18 instead figures of accounts of ~483.80 crore (as certified by the Comptroller and Auditor-General of India) should have been taken as opening balances and then changes by way of adjustment entries should have been made in the accounts for the year 2018-19. 3. IISER, Mohali has neither submitted the revised accounts for the year 2017-18 for audit, nor intimated the fact that it had revised the annual accounts for the year 2017-18 to this office (Comptroller and Auditor-General of India). In this connection following audit queries were raised:- Reasons for violating the above provisions of the National institutes of Technology, Science Education and Research Act, 2007 as noticed in the observation at Sl. No.l above may please be intimated. Reasons for non-submitting the revised accounts for the year 2017-18 to this office (Comptroller and Auditor-General of India) for audit and for non- intimating that the Institute has revised the annual accounts for the year 2017-18 as noticed in the observation at Sl.No. 3 above please be intimated.	1. Financial Statement of the Institute for year 2017-18 were got audited by Indian Audit & Accounts Department, Office of the Director General of Audit (Central), Chandigarh. The observations/comments raised by C&AG audit were incorporated in the Financial Statement of Accounts 2017-18. **The same was also intimated while replying to Draft Audit Comments of 2017-18.** Then the same was submitted to FC & BoG of IISER Mohali for adoption. After adoption, it was sent to MHRD for placing before Parliament. Institute has not changed any other figures of aforesaid financial statement but only incorporated the observations raised by C&AG. 2. There is no violation of NITSER Act as Annual Accounts for financial year 2017-18 were duly audited by C&AG audit and only observations raised by them were incorporated in Annual Statement of Accounts and same was forwarded to MHRD.

B. Maity

कुलसचिव/रजिस्ट्रार
भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान, मोहाली
Indian Institute of Science Education & Research, Mohali
सैक्टर 81, नॉलेज सिटी, डाकखाना मनौली, एस.ए.एस. नगर,
मोहाली (पंजाब) 140306
Sector 81, Knowledge City, P.O. Manauli, S.A.S. Nagar,
Mohali (Punjab) 140306

D.2 As per the prescribed format of Accounts of Educational Institutes, it is necessary to prepare annually, a balance sheet, an income and expenditure account (on Accrual basis) and a Receipt & Payment account for these funds (General Provident Funds and New pension Scheme) and should be separately attached to the accounts of the institution to show that they are managed in the best interest of the members. The annual accounts of General Provident Funds and New Pension Funds have not been attached with main accounts of the Institute. It is in contravention of the M.H.R.D. Guidelines.	No fund is accumulated by IISER Mohali for maintaining NPS. Hence no separate balance sheet is required. The fund alongwith matching contribution of Institute is being remitted directly to the account of NSDL, CRA.
D.3 As per General Financial Rules-2017, Rule 230(8) - "All interest or other earnings against Grant-in-aid or advances (other than reimbursement) released to any grantee institution should be mandatorily remitted to the Consolidated Fund of India immediately after finalization of the accounts". An interest of Rs. 32.76 lakh was earned on Grants kept in saving bank Account no. 4790101002118 during 2018-19. This interest has been depicted under interest Earned (Schedule 12). No provision for remittance of interest against Grant-in-aid has been made by the institute in its accounts and it has resulted in overstatement of capital fund and understatement of Current Liabilities and provisions to the extent of Rs. 32.76 lakh.	The interest earned has already been reported to MHRD.
D.4 As per Format of Financial Statements for Central Educational Institutions, Academic Receipts should individually depict all component of the fee i.e. Tuition fee, Admission Fee, Enrolment etc. the Institute has depicted all the fees under head Tuition fee in contravention of format of financial statement for Central Educational Institutions.	Noted for future Compliance.
D.5 The Institute has not furnished the balance confirmation statements of banks for the period 2018-19.	The statements of bank account were provided during C&AG audit alongwith bank reconciliation statements. The same is being again attached herewith.
D.6 Adequacy of Internal Audit System The Institute has appointed a consultant who has conducted the internal audit.	------------------------------
D.7 Adequacy on Internal Control System Internal Control was found to be deficient as:-	
a.) Item wise, highest and lowest levels of consumable stock have not been fixed and maintained. b.) Recruitment Policy and Rules have not been laid down yet. c.) The Board of Governors in its meeting held on 14.12.2018 withdrawn all the powers being exercised by the Director, IISER Mohali. There was no delegation of power during the period 15.12.2018 to 31.03.2019 which shows the weak internal control in the Institute during that period. d.) Effective management information system is not in operation	Noted for compliance. b) IISER Mohali directly comes under the administrative control of MHRD. Institute RRs are being finalized by the MHRD itself. Reference letter attached c) The Institute is committed to improve its internal control. The copy of delegation of power is being attached herewith for kind perusal please. d) The Institute is committed to improve its management Information System.
D.8 System of Physical verification of Fixed Assets Physical verification of Fixed Assets was not conducted. In the absence of Physical verification, the existence of Fixed	--------------------------------

कुलसचिव/Registrar
भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान, मोहाली
Indian Institute of Science Education & Research, Mohali
सैक्टर 81, नॉलेज सिटी, डाकखाना मनौली, एस.ए.एस. नगर,
मोहाली (पंजाब) 140306
Sector 81, Knowledge City, P.O. Manauli, S.A.S. Nagar,
Mohali (Punjab) 140306

Assets cannot be ascertained.

D.9 System of Physical verification of Inventories
Physical verification of Inventories was conducted.

D.10 Regularity in payment of Statutory dues
As per the records, the Institute is regular in depositing statutory dues.

E. Grants-in-Aid

E.1 Govt. of India, MHRD, Department of Higher Education letter F.No. 23011102/2018-IF.1 dated 25.10.2018lays down that-

- The Institutes need to incur the expenditure as per the grants released;
- -Grant sanctioning authorities should not only take into account the internally generated resources (IRG) while regulating the award of grants but should consider laying down targets for internal resources generation by the grantee institutions; and
--- No additional requirement should be projected to the MHRD as it was not possible to release the grants.
---- Accordingly, it is advised not show the negative balances corresponding to the fund spent from IRG in the books of accounts, instead IRGI corpus fund should be debited corresponding to the expenditure incurred out of it. Out of available funds of Rs. 105.82 crore (OH 31: Rs.40.56 crore; OH 35: 24.31 crore; OH 36: 40.95 crore) including previous year unspent balance of Rs.12.51 crore (OH 31: Rs.0.56 crore; OH 35: Rs.5.68 crore; OH 36: 6.27 crore), Grant-in-aid received during the year (90.68 crore (OH 31 Rs.40.00 crore; OH 35: 16.00 crore; OH 36 Rs. 34.68 crore) and adjustment of (2.63 crore under OH 35; the Institute utilized (95.50 crore (OH 31: Rs.**40.56 crore**; OH 35 Rs.21.83 crore and OH 36 Rs.33.11 crore); leaving an unspent balance of (10.32 crore (OH 31 Rs.Nil; OH 35 Rs.2.48 crore; OH 36 Rs.7.84 crore).

The figures given in Draft Audit Comments are not matching with our Financial Statement of Accounts. The actual figures are as under:-

Opening Balance	OH 31	OH 35	OH 36	
Grant	2.69	6.17	6.28	15.14
	+40.00	+16.00	+34.68	+90.68
	-------- **42.69**	-------- **22.17**	-------- **40.96**	-------- **105.82**
Utilized	42.49	21.83	33.11	97.43
	0.20	0.34	7.85	8.39

E.2 Unspent balance as per schedule 3C and schedule 10 is Rs. 8.38 crore and the difference of (1.94 crore is due to expenditure incurred over and above the sanctioned grant under the grant head 31 which is required to be met out from IRG of the Institute in accordance with the instructions circulated by MHRD letter dated 25.10.2018 as captioned above.

As explained above, there is no difference.

E.3 Moreover, balances under grant heads 31 and 35 were Rs. Nil and Rs. 2.48 crore respectively instead of their corresponding balances shown in Schedule 3 C of (**0.20** core and (0.34 crore. Thus, grant balances under Schedule 3C (OH-31 and OH- 35) needs to be rechecked and reconciled.

As explained above, there is no difference.

F. Non production of Records:
The following records have not been produced to audit.
i. Agenda and Minutes of the meetings of Board of Governors and Finance Committee held during the year 2018-19;

ii. Details of Tuition Fee recovered from P .hd. Students during the year 2018-19.

i. Agenda and Minutes of the meetings of Board of Governors and Finance Committee held during the year 2018-19 were made available during Audit. *The Comment D7 (a) speaks itself that observation has been made after reading minutes of BoG.*

ii. Audit may verify during next audit.

कुलसचिव/Registrar
भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान, मोहाली
Indian Institute of Science Education & Research, Mohali
सैक्टर 81, नॉलेज सिटी, डाकघर मनौली, एस.ए.एस. नगर,
मोहाली (पंजाब)-140306
Sector 81, Knowledge City, P.O. Manauli, S.A.S. Nagar,
Mohali (Punjab)-140306

A-44/1-2

Greater Mohali Area Development Authority
(GMADA)
(PUDA Bhawan, Sector 62, SAS Nagar)

Memo No. 16650 Dated:- 3/4-6-08

To

The, Secretary, Government of India,
Ministry of Human Resource Development,
Shashtri Bhawan, New Delhi, 110001.

Subject:- Setting up of Indian Institute of Science Education and Research Mohali(IISER) in Knowledge City, Sector 81, SAS Nagar

1. On behalf of Government of Punjab, Department of Housing and Urban Development, the land measuring 125 acres (approx.) in Sector 81, Mohali (Knowledge City) is hereby transferred to Government of India, Ministry of Human Resource Development, New Delhi as detailed in drawing No. DTP (SAS Nagar) 620/07 dated 12.11.20 07, on as is where is basis, for the purpose of setting up of Indian Institute of Science Education and Research (IISER). The transfer shall be subject to the following conditions.-

i). Zoning Plan/ Building plans of all these Institutes would be governed by PUDA Building rules and would be got approved from GMADA.

ii). The land would be utilized for the purpose for which it has been transferred. Any change of use or purpose will be got approved from Government of Punjab.

iii). The transferee will have to pay EDC charges as fixed vide Government of Punjab, Department of Housing & Urban Development notification No. 17/ 17/ 01/ 5HG2/ 327 dated 11.1.2008.

iv). The transfer of this land will be subject to the out come of decision of Supreme Court where the acquisition case is pending decision. The area under stay by any competent court will not be transferred. The possession of the same would be given after the stay is vacated by the court.

2. You are requested to depute your representative to liaise with the Estate Office, GMADA, Mohali for demarcation and taking the physical possession of land.

3. This issues with the approval of the Hon'ble Chief Minister, Punjab.

cc: (1) Estate officer, IISER Mohali, with the request to take necessary step to take possession of the land.
(2) The Registrar.

N. Sathyamurthy 5/6/08

DA/ Drawing No. DTP (SAS Nagar) 620/07 dated 12.11.2007

Estate Officer
GMADA, Mohali
3-6

Endst. No. 16650-53 Dated:-

Copy of the above is being sent to the following for kind information and appropriate action where necessary:-

1. The Secretary, Government of Punjab, Department of Housing and Urban Development, Chandigarh
2. The Secretary, Government of Punjab, Department of Science & Technology, Chandigarh.
3. The Director, Indian Institute of Science Education and Research, MGSIPA Building, Sector 26, Chandigarh.

Estate Officer
GMADA, Mohali

Annex-3

Greater Mohali Area Development Authority.

PUDA Bhawan, Sector-62, S.A.S. Nagar, Mohali.

(POSSESSION LETTER)

Possession of the land measuring 160 acres (including the area 35 acres for the site of Nano Science & Technology Complex) allotted vide letter No. 16650 dt. 3/4 -6-08 & 16653 dt. 3/4-6-08 for Indian Institute of Science Education Research & Institute of Nano Science & Technology in knowledge city Sector 81, S.A.S. Nagar is hereby given to Dr. Jagdeep Singh Co-ordinator & Estate Officer Representative of the IISER & INST.

Possession of this land will be subject to the out come of decision of Hon'ble Supreme Court where the acquisition case is pending decision. The area under stay by any competent court will not be transferred. The possession of the same would be given after the stay is vacated by the court.

Signature of the Representative

............................18/8/08..............................

....

....

Asstt. Estate Officer,
GMADA, SAS NAGAR.

Endst. No. GMADA-E.O.SH-2008/ Dated: 19.08.2008

I Dr. JAGDEEP SINGH have taken the Possession of the above Plot. I do not want to buy the moveable & immoveable property i.e., trees, Tube well, Well and any type of structure.

Signature of the Representative

IISER
Re
D: 313
Dt: 22/01/2020

399
22-1-2020

F.No.51-42/2019- TS-VII
Government of India
Ministry of Human Resource Development
Department of Higher Education
Technical Section-VII

Shastri Bhawan, New Delhi-110115
Dated the 16th January, 2020

AR/Admin

To

The Directors
All IISERs

Subject: - Recruitment Rules for Non-teaching posts in IISERs-regarding

Sir,

This is with the regard to the Recruitment Rules for non-teaching staff to be made applicable uniformly across all IISERs.

2. You are already aware that this Ministry had sought comments from all IISERs on the suitability of adoption of RRs for non-teaching staff of NITs (2019) for IISERs. This Ministry had received varying comments in the matter, with some Institutes indicating in-principle acceptance to the adoption of RRs of NITs, while some have made a strong case against the inappropriateness of the same. Other Institutes have pointed out a number of modifications in the RRs of NITs before the adoption of the same to IISERs for various reasons like non-coverage of existing positions, non-matching of designations &pay scales etc. But a draft suggested set of RRs has not been received from any IISER.

3. In view of the above, it has been decided to form a Committee comprising Registrars of two IISERs to formulate RRs for IISERs afresh. The Registrar of IISER Bhopal would be one of the two Registrars in the said Committee and he may choose Registrar of any other IISER to work with him in the Committee. The Terms of Reference (ToR) of the Committee would be as under:

i. Formulate RRs for the non-teaching staff to be applicable across all IISERs as a fresh document for the consideration and approval of MHRD.
ii. Bring out the specific differences in the new RRs proposed for IISERs and the existing RRs of NITs, 2019, as Annexure I.
iii. Provide detailed justification for the major variations in the proposed new RRs for IISERs as compared to the RRS of NITs, as Annexure II.

4. The Committee is accordingly requested to gather inputs from all IISERs and to complete the designated work within 15 days, i.e. by 31st January, 2020.

5. On receipt of the proposed new RRs from the Committee, this Ministry will seek the requisite concurrence of Finance Division and subsequently, place the same as an Agenda item in a Standing Committee Meeting of IISERs for adoption.

Registrar
21/1

6. Given that the matter of RRs for the non-teaching staff in IISERs has been pending for considerable time now, all Institutes are requested to provide their full support and cooperation in the exercise of finalising the RRs and in ensuring that the new RRs are put in place at the earliest.

Yours faithfully,

Subba Rao

V.L.V.S.S. Subba Rao
Sr. Economic Adviser
Ph:. 011-23384245

CANARA BANK
(H.O BANGALORE)

Dated : 24-Jan-2020

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MOHALI IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS, DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO :
Messrs I IO S E A R M
C/O IISER MOHALI
HOSTEL 7, OFFICE
SECTOR 81
MOHALI
INDIA - 140306

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No 4790201000026 of Messrs I IO S E A R M with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs 7,110,330.41 .

(CREDIT OF INR Seventy-One Lakh Ten Thousand Three Hundred Thirty And Forty-One PAISE Only
)

Your Faithfully,

केनरा बैंक
For CANARA BANK

Manager/Sr. Manager

अधिकारी / प्रबंधक / Officer/Manager
आई.आई.एस.ई.आर.से. 81, मोहाली / IISER, Sec. 81, Mohali

CANARA BANK
(H.O BANGALORE)

Dated : 24-Jan-2020

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MOHALI IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS,DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO
Messrs I IO S E A R M
C/O IISER MOHALI
HOSTEL 7, OFFICE
SECTOR 81
MOHALI
INDIA - 140306

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No 2452201001089 of Messrs I IO S E A R M with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs 7,621.74

(CREDIT OF INR Seven Thousand Six Hundred Twenty-One And Seventy-Four PAISE Only
)

Your Faithfully
केनरा बैंक
For CANARA BANK
अधिकारी / प्रबंधक/Officer/Manager
Manager
आई.आई.एस.ई.आर,से. 81, मोहाली/IISER, Sec. 81, Mohali

CANARA BANK
(H.O BANGALORE)

Dated : 24-Jan-2020

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MOHALI IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS, DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO :
Messrs IISERMOHALI
IISER SECTOR 81
KNOWLEDGE CITY SAS NAGAR
MANAULI
MOHALI
INDIA - 140306

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No. 2452201001094 of Messrs IISERMOHALI with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs.5,206.49 .

(CREDIT OF INR Five Thousand Two Hundred Six And Forty-Nine PAISE Only
)

Your Faithfully
For CANARA BANK
केनरा बैंक CANARA BANK

Manager/Sr. Manager
अधिकारी/प्रबंधक/Officer/Manager
आई.आई.एस.ई.आर.से. 81, मोहाली/IISER, Sec. 81, Mohali

CANARA BANK
(H.O BANGALORE)

Dated : 24-Jan-2020

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MOHALI IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS,DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO :
Messrs STUDENT WELFARE FUND
MGSIPA COMPLEX SECTOR 26
CHANDIGARH

CHANDIGARH
INDIA - 160026

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No. 2452101003299 of Messrs STUDENT WELFARE FUND with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs.8,402,072.00 .

(CREDIT OF INR Eighty-Four Lakh Two Thousand Seventy-Two And Zero PAISE Only
)

Your Faithfully,

कृते केनरा बैंक
For CANARA BANK

Manager/Sr. Manager
अधिकारी/प्रबंधक Officer/Manager
आई.आई.एस.ई.आर,से. 81, मोहाली/IISER Sec. 81, Mohali

CANARA BANK
(H.O BANGALORE)

Dated : 24-Jan-2020

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MOHALI IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS,DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO :
Mr REGISTRAR IISER MOHA
IISER MOHALI
ACADEMIC BLOCK
SECTOR 81
SAS NAGAR MOHALI
INDIA - 140306

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No. 4790101000840 of Mr REGISTRAR IISER MOHA with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs 109,351,085.00

(CREDIT OF INR Ten Crores Ninety-Three Lakh Fifty-One Thousand Eighty-Five And Zero PAISE Only)

Your Faithfully,
कृते केनरा बैंक For CANARA BANK

Manager/Sr.Manager/Officer/Manager
अधिकारी / प्रबंधक
आई.आई.एस.ई.आर, सै. 81, मोहाली / IISER, Sec. 81, Mohali

CANARA BANK
(H.O BANGALORE)

Dated : 24-Jan-2020

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MOHALI IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS,DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO :
Ms IISER MOHALI FIST
IISER MOHALI
SECTOR 81

MOHALI
INDIA - 140306

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No. 4790101001873 of Ms IISER MOHALI FIST with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs 2,199,289.00

(CREDIT OF INR Twenty-One Lakh Ninety-Nine Thousand Two Hundred Eighty-Nine And Zero PAISE Only
)

Your Faithfully,

केनरा बैंक CANARA BANK
For CANARA BANK
Manager/Sr Manager
अधिकारी/प्रबंधक/Officer/Manager
आई.आई.एस.ई.आर.,से. 81, मोहाली/IISER, Sec. 81, Mohali

CANARA BANK
(H.O BANGALORE)

Dated : 24-Jan-2020

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MOHALI IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS,DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO
Ms IISER MOHALI OVERHEA
IISER MOHALI
SECTOR 81 , KNOWLEDGE CITY
MOHALI
SAS NAGAR
INDIA - 140306

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No. 4790101002302 of Ms IISER MOHALI OVERHEA with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs 0.00

(CREDIT OF Zero only
)

Your Faithfully
For CANARA BANK
प्रबंधक/Officer/Manager
Manager आई.आई.एस.ई.आर.,से. 81 मोहाली / IISER, Sec. 81, Mohali

CANARA BANK
(H.O BANGALORE)

Dated : 24-Jan-2020

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MOHALI IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS,DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO
Messrs ENDOWMENT FUND A/C
INDIAN INSTITUTE OF SCIENCE EDUCAT
ION AND RESEARCH MOHALI
MGSPIA COMPLEX, SECTOR 26
CHANDIGARH
INDIA - 160019

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No 2452101003310 of Messrs ENDOWMENT FUND A/C with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs.8,838,591.00

(CREDIT OF INR Eighty-Eight Lakh Thirty-Eight Thousand Five Hundred Ninety-One And Zero PAISE Only
)

Your Faithfully,

कृते केनरा बैंक
For CANARA BANK

Manager/Sr. Manager

अधिकारी / प्रबंधक/Officer/Manager
आई.आई.एस.ई.आर, से. 81, मोहाली/IISER, Sec. 81, Mohali

CANARA BANK
(H.O BANGALORE)

Dated : 24-Jan-2020

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MOHALI IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS,DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO :
Messrs I IO S E A R M
C/O IISER MOHALI
HOSTEL 7, OFFICE
SECTOR 81
MOHALI
INDIA - 140306

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No 4790101000091 of Messrs I IO S E A R M with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs.108,742.76 .

(CREDIT OF INR One Lakh Eight Thousand Seven Hundred Forty-Two And Seventy-Six PAISE Only
)

Your Faithfully

केनरा बैंक CANARA BANK
For CANARA BANK
अधिकारी/प्रबंधक/Officer/Manager
आई.आई.एस.ई.आर, से. 81, मोहाली/IISER, Sec. 81, Mohali

Manager/Sr. Manager

CANARA BANK
(H.O BANGALORE)

Dated : 24-Jan-2020

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MOHALI IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS, DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO :
Messrs CRECHE OF IISER
IISER MOHALI
SECTOR 81
MOHALI
SAS NAGAR
INDIA - 140306

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No 4790101001197 of Messrs CRECHE OF IISER with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs.1,002,182.00

(CREDIT OF INR Ten Lakh Two Thousand One Hundred Eighty-Two And Zero PAISE Only)

Your Faithfully,

केनरा बैंक
For CANARA BANK

Manager/Sr. Manager

अधिकारी/प्रबंधक/Officer/Manager
आई.आई.एस.ई.आर सै. 81, मोहाली/IISER, Sec. 81, Mohali

CANARA BANK
(H.O BANGALORE)

Dated : 24-Jan-2020

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MOHALI IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS,DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO
Messrs IISER, MOHALI
MGSIPA COMPLEX,
SECTOR 26,
CHANDIGARH
CHANDIGARH
INDIA - 160019

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No. 4790101001754 of Messrs IISER, MOHALI with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs.565,108.00

(CREDIT OF INR Five Lakh Sixty-Five Thousand One Hundred Eight And Zero PAISE Only)

Your Faithfully

कृते केनरा बैंक
For CANARA BANK

Manager/Sr. Manager/Officer/Manager

अधिकारी/प्रबंधक/Officer/Manager
आई.आई.एस.ई.आर से. 81, मोहाली/IISER Sec. 81 Mohali

Dated : 24-Jan-2020

CANARA BANK
(H.O BANGALORE)

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MOHALI IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS,DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO :
Messrs IISER, MOHALI
MGSIPA COMPLEX,
SECTOR 26,
CHANDIGARH
CHANDIGARH
INDIA - 160019

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No. 4790101001800 of Messrs IISER, MOHALI with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs.33,476,052.50

(CREDIT OF INR Three Crores Thirty-Four Lakh Seventy-Six Thousand Fifty-Two And Fifty PAISE Only
)

Your Faithfully,

कृते केनरा बैंक
For CANARA BANK

Manager/Sr. Manager

अधिकारी / प्रबंधक/Officer/Manager
आई.आई.एस.ई.आर, से. 81, मोहाली/IISER, Sec. 81, Mohali

CANARA BANK
(H O BANGALORE)

Dated : 24-Jan-2020

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MOHALI IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS, DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO :
Messrs I IO S E A R M
C/O IISER MOHALI
HOSTEL 7, OFFICE
SECTOR 81
MOHALI
INDIA - 140306

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No. 4790101001912 of Messrs I IO S E A R M with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs.13,002,333.00 .

(CREDIT OF INR One Crores Thirty Lakh Two Thousand Three Hundred Thirty-Three And Zero PAISE Only
)

Your Faithfully,

केनरा बैंक
For CANARA BANK

Manager/Sr. Manager

अधिकारी/प्रबंधक/Officer/Manager
आई.आई.एस.ई.आर.,से. 81, मोहाली/IISER, Sec. 81, Mohali

CANARA BANK
(H.O BANGALORE)

Dated : 24-Jan-2020

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MOHALI IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS,DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO :
Messrs IISER MOHALI
IISER MOHALI
KNOWLEDGE CITY , SECTOR 81
PO MANAULI
MOHALI
INDIA - 140306

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No 4790101002130 of Messrs IISER MOHALI with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs.122,373,764.50 .

(CREDIT OF INR Twelve Crores Twenty-Three Lakh Seventy-Three Thousand Seven Hundred Sixty-Four And Fifty PAISE Only)

Your Faithfully
कृते केनरा बैंक
For CANARA BANK
अधिकारी/प्रबंधक Officer/Manager
आई.आई.एस.ई.आर,से. 81, मोहाली IISER, Sec. 81, Mohali

Manager/Sr. Manager

CANARA BANK
(H.O BANGALORE)

Dated : 24-Jan-2020

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MOHALI IISER CAMPUS
CANARA BANK
SHOPPING COMPLEX SECTOR 81
IISER CAMPUS, DI-SAS NAGAR
MOHALI
PUNJAB
INDIA - 140306

TO :
Messrs IISERMOHALI
IISER SECTOR 81
KNOWLEDGE CITY SAS NAGAR
MANAULI
MOHALI
INDIA - 140306

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No. 4790101002118 of Messrs IISERMOHALI with Canara Bank MOHALI IISER CAMPUS at the close of business on 31/03/2019 was Rs.158,895,241.77

(CREDIT OF INR Fifteen Crores Eighty-Eight Lakh Ninety-Five Thousand Two Hundred Forty-One And Seventy-Seven PAISE Only)

Your Faithfully,

केनरा बैंक
For CANARA BANK

Manager/Sr. Manager

अधिकारी / प्रबंधक/Officer/Manager
आई.आई.एस.ई.आर, सै. 81, मोहाली / IISER, Sec. 81, Mohali

A-11/2

Greater Mohali Area Development Authority
(GMADA)
(PUDA Bhawan, Sector 62, SAS Nagar)

Memo No. 16650 Dated:- 3/4-6-08

To

The, Secretary, Government of India,
Ministry of Human Resource Development,
Shashtri Bhawan, New Delhi, 110001.

Subject:- Setting up of Indian Institute of Science Education and Research Mohali(IISER) in Knowledge City, Sector 81, SAS Nagar

1. On behalf of Government of Punjab, Department of Housing and Urban Development, the land measuring 125 acres (approx.) in Sector 81, Mohali (Knowledge City) is hereby transferred to Government of India, Ministry of Human Resource Development, New Delhi as detailed in drawing No. DTP (SAS Nagar) 620/07 dated 12.11.20 07, on as is where is basis, for the purpose of setting up of Indian Institute of Science Education and Research (IISER). The transfer shall be subject to the following conditions.-

i). Zoning Plan/ Building plans of all these Institutes would be governed by PUDA Building rules and would be got approved from GMADA.

ii). The land would be utilized for the purpose for which it has been transferred. Any change of use or purpose will be got approved from Government of Punjab.

iii). The transferee will have to pay EDC charges as fixed vide Government of Punjab, Department of Housing & Urban Development notification No. 17/ 17/ 01/ 5HG2/ 327 dated 11.1.2000.

iv). The transfer of this land will be subject to the out come of decision of Supreme Court where the acquisition case is pending decision. The area under stay by any competent court will not be transferred. The possession of the same would be given after the stay is vacated by the court.

2. You are requested to depute your representative to liaise with the Estate Office, GMADA, Mohali for demarcation and taking the physical possession of land.

3. This issues with the approval of the Hon'ble Chief Minister, Punjab.

CC: (1) Estate officer, IISER Mohali, with the request to take necessary step to take possession of the Land.
(2) The Registrar.

DA/ Drawing No. DTP (SAS Nagar) 620/07 dated 12.11.2007

N. Sathyamurthy 5/6/08

Estate Officer
GMADA, Mohali
3-1

Endst. No. 16656-57 Dated:-

Copy of the above is being sent to the following for kind information and appropriate action where necessary:-

1. The Secretary, Government of Punjab, Department of Housing and Urban Development, Chandigarh
2. The Secretary, Government of Punjab, Department of Science & Technology, Chandigarh.
3. The Director, Indian Institute of Science Education and Research, MGSIPA Building, Sector 26, Chandigarh.

Estate Officer
GMADA, Mohali

Annex-3

Greater Mohali Area Development Authority.
PUDA Bhawan, Sector-62, S.A.S. Nagar, Mohali.

(POSSESSION LETTER)

Possession of the land measuring 160 acres (including the area 35 acres for the site of Nano Science & Technology Complex) allotted vide letter No. 16650 dt. 3/4 -6-08 & 16643 dt. 3/4-6-08 for Indian Institute of Science Education Research & Institute of Nano Science & Technology in knowledge city Sector 81, S.A.S. Nagar is hereby given to Dr. Jagdeep Singh Co-ordinator & Estate Officer Representative of the IISER & INST.

Possession of this land will be subject to the out come of decision of Hon'ble Supreme Court where the acquisition case is pending decision. The area under stay by any competent court will not be transferred. The possession of the same would be given after the stay is vacated by the court.

Signature of the Representative

.... 18/8/08

....

....

Asstt. Estate Officer,
GMADA, SAS NAGAR.

Dated: 18. 08. 2008

Endst. No. GMADA-E.O.SH-2008/

I Dr. JAGDEEP SINGH have taken the Possession of the above Plot. I do not want to buy the moveable & immoveable property i.e., trees, Tube well, Well and any type of structure.

Signature of the Representative