

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH PUNE
BALANCE SHEET AS AT MARCH 31, 2022

Amount in Rupees

SOURCES OF FUNDS	Schedule	Current Year 2021-22	Previous Year 2020-21
CORPUS/CAPITAL FUND	1	6,915,568,605	6,782,194,867
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	379,434,902	367,208,888
CURRENT LIABILITIES & PROVISIONS	3	877,068,151	1,035,881,215
SECURED LOANS - HEFA LOAN	3 D	59,644,670	-
TOTAL		8,231,716,328	8,185,284,970

APPLICATION OF FUNDS	Schedule	Current Year 2021-22	Previous Year 2020-21
FIXED ASSETS	4		
Tangible Assets		5,974,335,187	5,975,138,227
Intangible Assets		60,354,748	55,276,519
Capital Works-In-Progress		14,903,882	12,931,858
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		-	-
Short Term		158,508,129	160,315,103
INVESTMENTS - OTHERS	6	1,662,640,059	1,726,076,078
CURRENT ASSETS	7	219,664,587	38,722,685
LOANS, ADVANCES & DEPOSITS	8	141,309,732	216,824,496
TOTAL		8,231,716,328	8,185,284,970

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FOR AND ON BEHALF OF IISER PUNE


CA. Vasundhara Laad
Jt. Registrar (F & A)


Col. G Raja Sekhar (Retd.)
Registrar


Prof. Jayant B. Udgaonkar
Director

PLACE: PUNE

DATE: May 17, 2022

संयुक्त कुलसचिव (वित्त एवं लेखा)
Joint Registrar (Finance & Acct)
भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान
Indian Institute of Science Education & Research
पुणे / Pune - 411 008, India

कर्मल जी. राज शेखर (रिटा.) / Col. G. Raja Sekhar (Retd.)
कुलसचिव / Registrar
भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान पुणे
Indian Institute of Science Education & Research Pune
Autonomous Institution of MHRD, Govt. of India
पुणे- 411 008, भारत / Pune - 411 008, India

प्रो. जयंत बी. उदगांवकर / Prof. Jayant B. Udgaonkar
निदेशक / Director
भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान
Indian Institute of Science Education & Research
पुणे / Pune - 411 008, India

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH PUNE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

Amount in Rupees			
Particulars	Schedule	Current Year 2021-22	Previous Year 2020-21
INCOME			
Academic Receipts	9	83,671,320	60,058,697
Grants / Subsidies	10	1,156,255,823	941,205,186
Income from investments	11	-	-
Interest earned	12	-	-
Other Income	13	54,302,970	26,848,221
Prior Period Income	14	1,085,851	992,948
TOTAL (A)		1,295,315,964	1,029,105,052
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	561,410,159	475,095,632
Academic Expenses	16	142,102,657	148,844,334
Administrative and General Expenses	17	237,213,221	234,083,367
Transportation Expenses	18	5,088,103	4,784,633
Repairs & Maintenance	19	109,720,874	70,582,319
Finance costs	20	1,342,782	60,560
Depreciation	4	346,277,325	356,089,134
Other Expenses	21	89,662,509	1,075,567
Prior Period Expenses	22	1,195,129	7,671,721
TOTAL (B)		1,494,012,759	1,298,287,267
Balance being excess of Income over Expenditure (A-B)		(198,696,795)	(269,182,215)
Transfer to Capital Fund (Depreciation)		346,277,325	356,089,134
Over Utilization of Grant in Aid for Revenue Exps (Schedule 3C)			
Under Utilization of Grant in Aid for Revenue Exps (Schedule 3C)			
Balance being surplus/deficit carried to Institute Corpus Fund		147,580,530	86,906,919
Significant Accounting Policies	23		
Contingent Liabilities and Notes to Accounts	24		
FOR AND ON BEHALF OF IISER PUNE			
 CA. Vasundhara Laad Jt. Registrar (F & A)	 Col. G Raja Sekhar (Retd.) Registrar	 Prof. Jayant B. Udgaonkar Director	
PLACE: PUNE DATE: May 17, 2022	कर्नल जी. राज सेखर (रि.)/Col. G. Raja Sekhar (Retd.) कुलसचिव / Registrar भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान पुणे Indian Institute of Science Education & Research Pune Autonomous Institution of MHRD, Govt. of India पुणे - 411 008, भारत / Pune - 411 008, India	प्रो. जयंत बी. उदगांवकर/Prof. Jayant B. Udgaonkar निदेशक / Director भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान Indian Institute of Science Education & Research पुणे / Pune - 411 008, India	

संयुक्त कुलसचिव (वित्त एवं लेखा)
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