

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH PUNE
BALANCE SHEET AS AT MARCH 31, 2024

(Amount in Rs.)

SOURCES OF FUNDS	Schedule	Current Year 2023-24	Previous Year 2022-23
CORPUS/CAPITAL FUND	1	7,31,24,45,488	7,10,22,27,165
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	39,44,13,197	38,32,01,453
CURRENT LIABILITIES & PROVISIONS	3	87,36,77,667	64,01,41,204
SECURED LOANS - HEFA LOAN	3 D	30,23,11,795	12,43,57,909
TOTAL		8,88,28,48,147	8,24,99,27,730
APPLICATION OF FUNDS	Schedule	Current Year 2023-24	Previous Year 2022-23
FIXED ASSETS	4		
Tangible Assets		6,18,30,59,043	5,90,23,43,277
Intangible Assets		6,73,66,208	6,33,64,256
Capital Works-In-Progress		3,74,30,956	13,26,89,924
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		-	-
Short Term		37,67,65,493	35,69,78,446
INVESTMENTS - OTHERS	6	1,82,17,93,460	1,49,66,11,494
CURRENT ASSETS	7	25,85,19,005	15,93,32,692
LOANS, ADVANCES & DEPOSITS	8	13,79,13,980	13,86,07,636
TOTAL		8,88,28,48,147	8,24,99,27,730
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. Sunil S. Bhagwat Director	
PLACE: PUNE DATE: May 06, 2024	कर्मल जी. राजा सेखर (से.नि.)/Col. G. Raja Sekhar (Retd.) कुलसचिव / Registrar भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान पुणे भारत सरकार के शिक्षा मंत्रालय का स्वायत्त संस्थान Indian Institute of Science Education and Research Pune An Autonomous Institution of the Ministry of Education, Govt. of India पुणे / Pune - 411 008, भारत / India	प्रो.डॉ. सुनील एस. भागवत/Prof. Dr. Sunil S. Bhagwat निदेशक / Director भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान Indian Institute of Science Education & Research पुणे / Pune- 411 008, भारत / India	

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH PUNE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

(Amount in Rs.)

Particulars	Schedule	Current Year 2023-24	Previous Year 2022-23
INCOME			
Academic Receipts	9	10,45,54,886	10,36,01,182
Grants / Subsidies	10	1,38,44,44,224	1,20,81,78,000
Income from investments	11	2,03,02,756	1,13,45,630
Interest earned	12	-	-
Other Income	13	6,50,99,787	9,41,41,125
Prior Period Income	14	6,38,077	4,98,16,451
TOTAL (A)		1,57,50,39,731	1,46,70,82,388
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	68,21,82,328	63,29,20,952
Academic Expenses	16	16,46,83,160	17,46,31,781
Administrative and General Expenses	17	37,98,29,440	31,67,69,759
Transportation Expenses	18	54,36,650	56,03,853
Repairs & Maintenance	19	13,09,53,043	12,36,99,445
Finance costs	20	1,20,18,110	40,82,656
Depreciation	4	47,09,93,544	44,49,17,243
Other Expenses	21	13,69,351	5,23,446
Prior Period Expenses	22	26,91,607	20,53,798
TOTAL (B)		1,85,01,57,234	1,70,52,02,934
Balance being excess of Income over Expenditure (A-B)		(27,51,17,503)	(23,81,20,546)
Transfer to Corpus Fund (9+11+13)		(18,99,57,429)	(20,90,87,938)
Transfer to Capital Fund (Depreciation)		47,09,93,544	44,49,17,243
Transfer to Capital Fund (Loss on Asset disposal)		(16,46,270)	(7,33,938)
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		75,64,882	(15,57,303)
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. Sunil S. Bhagwat Director	

कर्मल जी. राजा सेखर (से.नि.)/Col. G. Raja Sekhar (Retd.)
कुलसचिव / Registrar

प्रो. डॉ. सुनील एस. भागवत / Prof. Dr. Sunil S. Bhagwat
निदेशक / Director

PLACE: PUNE

DATE: May 06, 2024

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान पुणे
भारत सरकार के शिक्षा मंत्रालय का स्वायत्त संस्थान
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सीए वसुन्धरा लाड/C. A. Vasundhara Laad
संयुक्त कुलसचिव (वित्त एवं लेखा)
Joint Registrar (Finance & Acct)
भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान
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