

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH PUNE
BALANCE SHEET AS AT MARCH 31, 2020

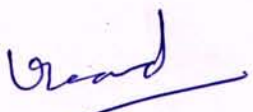
Amount in Rupees

SOURCES OF FUNDS	Schedule	Current Year 2019-20	Previous year 2018-2019
CORPUS/CAPITAL FUND	1	6,816,015,159	6,294,663,458
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	164,529,184	146,460,231
CURRENT LIABILITIES & PROVISIONS	3	880,022,010	934,442,301
TOTAL		7,860,566,353	7,375,565,989

APPLICATION OF FUNDS	Schedule	Current Year 2019-20	Previous year 2018-2019
FIXED ASSETS	4		
Tangible Assets		6,041,038,059	5,593,872,936
Intangible Assets		49,455,401	43,027,552
Capital Works-In-Progress		106,575,958	161,989,076
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		-	-
Short Term		153,522,078	176,218,571
INVESTMENTS - OTHERS	6	1,162,212,698	931,910,094
CURRENT ASSETS	7	154,145,736	178,532,480
LOANS, ADVANCES & DEPOSITS	8	193,616,420	290,015,278
TOTAL		7,860,566,353	7,375,565,989

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: 15 May 2020

Joint Registrar (Finance & Acct)

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान
Indian Institute of Science Education & Research
पुणे / Pune - 411 008, India

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

प्रो. जयंत बी. उद्गांकर / Prof. Jayant B. Udgaonkar
निदेशक / Director
भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान
Indian Institute of Science Education & Research
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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH PUNE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

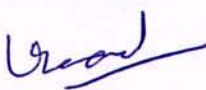
Amount in Rupees

Particulars	Schedule	Current Year 2019-20	Previous year 2018-2019
INCOME			
Academic Receipts	9	59,625,266	45,450,987
Grants / Subsidies	10	1,126,800,000	818,500,000
Income from investments	11	-	21,409,747
Interest earned	12	-	-
Other Income	13	56,869,687	59,797,059
Prior Period Income	14	31,701,521	203,011
TOTAL (A)		1,274,996,474	945,360,804
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	519,203,042	480,134,526
Academic Expenses	16	139,097,037	138,125,594
Administrative and General Expenses	17	259,264,139	244,154,099
Transportation Expenses	18	5,770,186	5,203,634
Repairs & Maintenance	19	135,585,067	49,863,643
Finance costs	20	239,743	187,389
Depreciation	4	339,801,466	330,240,426
Other Expenses	21	1,165,901	6,962,230
Prior Period Expenses	22	739,452	2,299,699
TOTAL (B)		1,400,866,033	1,257,171,240
Balance being excess of Income over Expenditure (A-B)		(125,869,559)	(311,810,436)
Less: Transfer to Designated Fund-			
Others - Institute reserve fund (Sch 9 + Sch 13)		(116,494,953)	(105,248,046)
Less : Excess Revenue Expenses adjusted from Corpus		23,393,859	
Net To be taken to Institute Reserve Fund		(93,101,094)	
Transfer to Capital Fund (Depreciation)		339,801,466	330,240,426
Over Utilization of Grant in Aid for Revenue Exps (Schedule 3C)			(86,818,056)
Under Utilization of Grant in Aid for Revenue Exps (Schedule 3C)		120,830,813	

Significant Accounting Policies 23

Contingent Liabilities and Notes to Accounts 24

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Registrar



Prof. Jayant B. Udgaonkar
Director

PLACE: PUNE

संयुक्त कुलसचिव (विद्यार्थी वित्त) May 15, 2020

Joint Registrar (Finance & Acct)

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