

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH PUNE
BALANCE SHEET AS AT MARCH 31, 2023

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year 2022-23	Previous Year 2021-22
CORPUS/CAPITAL FUND	1	7,102,227,165	6,915,568,605
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	383,201,453	379,434,902
CURRENT LIABILITIES & PROVISIONS	3	640,141,204	877,068,151
SECURED LOANS - HEFA LOAN	3 D	124,357,909	59,644,670
TOTAL		8,249,927,730	8,231,716,328

APPLICATION OF FUNDS	Schedule	Current Year 2022-23	Previous Year 2021-22
FIXED ASSETS	4		
Tangible Assets		5,902,343,277	5,974,335,187
Intangible Assets		63,364,256	60,354,748
Capital Works-In-Progress		132,689,924	14,903,882
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term			
Short Term		356,978,446	347,865,190
INVESTMENTS - OTHERS	6	1,496,611,494	1,473,282,998
CURRENT ASSETS	7	159,332,692	219,664,587
LOANS, ADVANCES & DEPOSITS	8	138,607,636	141,309,732
TOTAL		8,249,927,730	8,231,716,328

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FOR AND ON BEHALF OF IISER PUNE


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


Col. G. Raja Sekhar (Retd.)

Registrar

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 Institute of MHRD, Govt. of India
पुणे-411 008, भारत / Pune - 411 008, India


Prof. Sunil S. Bhagwat

Director

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

PLACE: PUNE

DATE: May 8, 2023

सीए वसुन्धरा लाड / C. A. Vasundhara Laad

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, भारत / India

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH PUNE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

(Amount in Rupees)

Particulars	Schedule	Current Year 2022-23	Previous Year 2021-22
INCOME			
Academic Receipts	9	103,601,182	83,671,320
Grants / Subsidies	10	1,208,178,000	1,156,255,823
Income from investments	11	11,345,630	-
Interest earned	12	-	-
Other Income	13	94,141,125	54,302,970
Prior Period Income	14	49,816,451	1,085,851
TOTAL (A)		1,467,082,388	1,295,315,964
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	632,920,952	561,410,159
Academic Expenses	16	174,631,781	142,102,657
Administrative and General Expenses	17	316,769,759	237,213,221
Transportation Expenses	18	5,603,853	5,088,103
Repairs & Maintenance	19	123,699,445	109,720,874
Finance costs	20	4,082,656	1,342,782
Depreciation	4	444,917,243	346,277,325
Other Expenses	21	523,446	89,662,509
Prior Period Expenses	22	2,053,798	1,195,129
TOTAL (B)		1,705,202,934	1,494,012,759
Balance being excess of Income over Expenditure (A-B)		(238,120,546)	(198,696,795)
Transfer to Corpus Fund (9+11+13)		(209,087,938)	(137,974,290)
Transfer to Capital Fund (Depreciation)		444,917,243	346,277,325
Transfer to Capital Fund (Loss on Asset disposal)		(733,938)	-
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		(1,557,303)	9,606,240
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Director

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