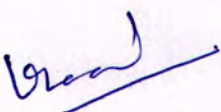
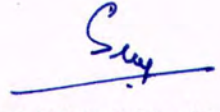


INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH PUNE
BALANCE SHEET AS AT MARCH 31, 2021

Amount in Rupees			
SOURCES OF FUNDS	Schedule	Current Year 2020-21	Previous Year 2019-20
CORPUS/CAPITAL FUND	1	6,78,21,94,867	6,81,60,15,159
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	36,72,08,888	16,45,29,184
CURRENT LIABILITIES & PROVISIONS	3	1,03,58,81,215	88,00,22,010
TOTAL		8,18,52,84,970	7,86,05,66,353
APPLICATION OF FUNDS	Schedule	Current Year 2020-21	Previous Year 2019-20
FIXED ASSETS	4		
Tangible Assets		5,97,51,38,227	6,04,10,38,059
Intangible Assets		5,52,76,519	4,94,55,401
Capital Works-In-Progress		1,29,31,858	10,65,75,958
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		-	-
Short Term		16,03,15,103	15,35,22,078
INVESTMENTS - OTHERS	6	1,72,60,76,078	1,16,22,12,698
CURRENT ASSETS	7	3,87,22,685	15,41,45,736
LOANS, ADVANCES & DEPOSITS	8	21,68,24,496	19,36,16,420
TOTAL		8,18,52,84,970	7,86,05,66,353
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 4, 2021

कर्नल जी. राज शेखर (रिटा.)/Col G. Raja Sekhar (Retd.)

कुलसचिव / Registrar

प्रो. जयंत बी. उदगांवकर/Prof. Jayant B. Udgaonkar
निदेशक / Director

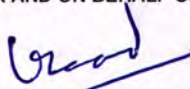
संयुक्त कुलसचिव (वित्त एवं लेखा)
Joint Registrar (Finance & Acct)

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

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

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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH PUNE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Amount in Rupees			
Particulars	Schedule	Current Year 2020-21	Previous Year 2019-20
INCOME			
Academic Receipts	9	6,00,58,697	5,96,25,266
Grants / Subsidies	10	94,12,05,186	1,12,68,00,000
Income from investments	11	-	-
Interest earned	12	-	-
Other Income	13	2,68,48,221	5,68,69,687
Prior Period Income	14	9,92,948	3,17,01,521
TOTAL (A)		1,02,91,05,052	1,27,49,96,474
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	47,50,95,632	49,85,33,629
Academic Expenses	16	14,88,44,334	13,94,70,907
Administrative and General Expenses	17	23,40,83,367	27,95,59,682
Transportation Expenses	18	47,84,633	57,70,186
Repairs & Maintenance	19	7,05,82,319	13,55,85,067
Finance costs	20	60,560	2,39,743
Depreciation	4	35,60,89,134	33,98,01,466
Other Expenses	21	10,75,567	11,65,901
Prior Period Expenses	22	76,71,721	7,39,452
TOTAL (B)		1,29,82,87,267	1,40,08,66,033
Balance being excess of Income over Expenditure (A-B)		(26,91,82,215)	(12,58,69,559)
Less: Transfer to Designated Fund-			
Others - Institute reserve fund (Sch 9 + Sch 13)		-	(11,64,94,953)
Less : Excess Revenue Expenses adjusted from Corpus		-	2,33,93,859
Net To be taken to Institute Reserve Fund		-	(9,31,01,094)
Transfer to Capital Fund (Depreciation)		35,60,89,134	33,98,01,466
Over Utilization of Grant in Aid for Revenue Exps (Schedule 3C)			
Under Utilization of Grant in Aid for Revenue Exps (Schedule 3C)			12,08,30,813
Balance being surplus/deficit carried to Institute Corpus Fund		8,69,06,919	
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	कर्नल जी. राज शेखर (रिट.) / Col G. Raja Sekhar (Retd.)	प्रो. जयंत बी. उदगांवकर / Prof. Jayant B. Udgaonkar	
DATE: May 4, 2021	कुलसचिव / Registrar	निदेशक / Director	

संयुक्त कुलसचिव (वित्त एवं लेखा)
Joint Registrar (Finance & Acct)
भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान
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