

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH PUNE
BALANCE SHEET AS AT MARCH 31, 2019

SOURCES OF FUNDS	Schedule	Current year 2018-2019	Previous Year 2017-18
CORPUS/CAPITAL FUND	1	6,294,663,458	5,473,521,215
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	146,460,231	384,213,045
CURRENT LIABILITIES & PROVISIONS	3	934,442,301	895,710,587
TOTAL		7,375,565,989	6,753,444,847

APPLICATION OF FUNDS	Schedule	Current year 2018-2019	Previous Year 2017-18
FIXED ASSETS	4		
Tangible Assets		5,593,872,936	4,854,462,448
Intangible Assets		43,027,552	2,368,445
Capital Works-In-Progress		161,989,076	257,926,871
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		-	-
Short Term		176,218,571	350,597,055
INVESTMENTS - OTHERS	6	931,910,094	669,569,875
CURRENT ASSETS	7	178,532,480	190,789,954
LOANS, ADVANCES & DEPOSITS	8	290,015,278	427,730,196
TOTAL		7,375,565,989	6,753,444,847

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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 06, 2019

कर्नल 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

प्रो. जयंत बी. उदगांवकर / Prof. Jayant B. Udgaonkar
निदेशक / Director
भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान
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संयुक्त कुलसचिव (वित्त एवं लेखा)
Joint Registrar (Finance & Acct)
भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान
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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH PUNE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

Amount in Rupees

Particulars	Schedule	Current Year 2018-19	Previous Year 2017-18
INCOME			
Academic Receipts	9	45,450,987	41,070,412
Grants / Subsidies	10	818,500,000	908,500,000
Income from investments	11	21,409,747	11,290,121
Interest earned	12	-	-
Other Income	13	59,797,059	51,598,680
Prior Period Income	14	203,011	186,831
TOTAL (A)		945,360,804	1,012,646,044
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	480,134,526	470,141,451
Academic Expenses	16	138,125,594	113,424,311
Administrative and General Expenses	17	244,154,099	291,811,577
Transportation Expenses	18	5,203,634	4,753,482
Repairs & Maintenance	19	49,863,643	56,477,348
Finance costs	20	187,389	172,330
Depreciation	4	330,240,426	494,626,369
Other Expenses	21	6,962,230	7,632,113
Prior Period Expenses	22	2,299,699	11,004,103
TOTAL (B)		1,257,171,240	1,450,043,084
Balance being excess of Income over Expenditure (A-B)		(311,810,436)	(437,397,040)
Less: Transfer to Designated Fund- Others - Institute reserve fund (Sch 9 + Sch 13)		(105,248,046)	(92,669,092)
Transfer to Capital Fund (Depreciation)		330,240,426	494,626,369
Over Utilization of Grant in Aid for Revenue Exps (Schedule 3C)		(86,818,056)	(35,439,763)
Under Utilization of Grant in Aid for Revenue Exps (Schedule 3C)			

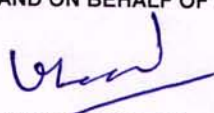
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