



Audit Report

2014-2015

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(An Autonomous Institute under Ministry of Human Resource Development, Government of India)



INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA

***AN AUTONOMOUS INSTITUTE
UNDER MINISTRY OF HUMAN RESOURCE DEVELOPMENT
GOVERNMENT OF INDIA***

**AUDIT REPORT
2014-2015**

(Along with Balance Sheet, Income and Expenditure Account,
Receipts and Payments Account)

Auditor

Comptroller and Auditor General of India
10, Bahadur Shah Zafar Marg
New Delhi – 110002

C O N T E N T S

BALANCE SHEET	01
Schedule - 1 Capital Fund	03
Schedule - 2 Designated/Earmarked/Endowment Funds	04-06
Schedule - 2A Endowment Funds	07
Schedule - 3 Current Liabilities & Provisions	08-10
Schedule - 3(a) Sponsored Projects	11-23
Schedule - 3(b) Sponsored Fellowships and Scholarships	24-25
Schedule - 3(c) Unutilized Grants from UGC, Government of India and State Governments	26-27
Schedule - 4 Fixed Assets	28-29
Schedule - 4A Plan	30-38
Schedule - 4B Non-Plan	39
Schedule - 4C Intangible Assets	40
Schedule - 4C(i) Patents and Copyrights	41
Schedule - 4D Others	42
Schedule - 5 Investments from Earmarked/Endowment Funds	43
Schedule - 5(A) Investments from Earmarked/Endowment Funds (Fund Wise)	43
Schedule - 6 Investments - Others	44
Schedule - 7 Current Assets	45-46
Schedule - 8 Loans, Advances & Deposits	47-49
INCOME AND EXPENDITURE ACCOUNT	02
Schedule - 9 Academic Receipts	50-51
Schedule - 10 Grants/Subsidies (Irrevocable Grants Received)	52

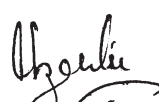
Schedule - 11	Income from Investments	53
Schedule - 12	Interest Earned	54
Schedule - 13	Other Income	55-56
Schedule - 14	Prior Period Income	56
Schedule - 15	Staff Payments & Benefits (Establishment Expenses)	57
Schedule - 15A	Employees Retirement and Terminal Benefits	58
Schedule - 16	Academic Expenses	59-60
Schedule - 17	Administrative and General Expenses	61-62
Schedule - 18	Transportation Expenses	63
Schedule - 19	Repairs & Maintenance	64
Schedule - 20	Finance Costs	65
Schedule - 21	Other Expenses	65
Schedule - 22	Prior Period Expenses	66
Schedule - 23	Significant Accounting Policies	67-70
Schedule - 24	Contingent Liabilities and Notes to Accounts	71-73
	RECEIPTS AND PAYMENTS ACCOUNT	74-82
	NEW PENSION SCHEME-BALANCE SHEET & INCOME AND EXPENDITURE ACCOUNT	83-84
	NEW PENSION SCHEME- RECEIPTS AND PAYMENTS ACCOUNT	85
	SEPARATE AUDIT REPORT OF THE COMPTROLLER & AUDITOR GENERAL OF INDIA ON THE ACCOUNTS OF IISER KOLKATA	86-90
	RESPONSE OF IISER KOLKATA TO SEPARATE AUDIT REPORT OF THE COMPTROLLER & AUDITOR GENERAL OF INDIA ON THE ACCOUNTS OF IISER KOLKATA	91-98

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)


BALANCE SHEET AS AT 31ST MARCH, 2015

(Amount in ₹)

Sl. No.	SOURCES OF FUNDS	Schedule	Current Year (2014-2015)	Previous Year (2013-2014)
I	CAPITAL FUND	1	2,429,958,748	3,715,475,983
II	DESIGNATED/EARMARKED/ ENDOWMENT FUNDS	2	213,995,203	143,407,099
III	CURRENT LIABILITIES & PROVISIONS	3	302,549,668	353,684,465
	TOTAL		2,946,503,619	4,212,567,547
Sl. No.	APPLICATION OF FUND	Schedule	Current Year (2014-2015)	Previous Year (2013-2014)
IV	FIXED ASSETS	4		
	Tangible Assets		1,731,811,886	904,486,365
	Intangible Assets		58,073,933	15,701,830
	Capital Work-In-Progress		569,967,394	1,781,278,062
V	INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	5		
	Long Term		-	60,393,825
	Short term		125,845,503	-
VI	INVESTMENTS-OTHERS	6	-	-
VII	CURRENT ASSETS	7	263,947,717	429,036,531
VIII	LOANS, ADVANCES AND DEPOSITS	8	196,857,186	1,021,670,934
	TOTAL		2,946,503,619	4,212,567,547
IX	SIGNIFICANT ACCOUNTING POLICIES	23		
X	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		


 (Prakash Hazarika)
 Dy. Registrar (F&A)


 (Joydeep Sil)
 Registrar


 (R. N. Mukherjee)
 Director



INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
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INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2015

(Amount in ₹)

Sl. No.	Particulars	Schedule	Current Year (2014-2015)	Previous Year (2013-2014)
	INCOME			
I	Academic Receipts	9	20,089,062	16,736,680
II	Grants/Subsidies	10	397,266,015	325,333,000
III	Income from investments	11	-	-
IV	Interest earned	12	34,671,897	32,152,203
V	Other Income	13	8,834,466	10,429,940
VI	Prior period Income	14	5,600	-
VII	Depreciation (adjusted) for the year to be adjusted with Capital Fund		89,828,928	250,644,894
	TOTAL(A)		550,695,968	635,296,717
	EXPENDITURE			
VIII	Staff Payments & Benefits(Establishment expenses)	15	191,076,783	164,265,107
IX	Academic Expenses	16	82,429,605	60,917,003
X	Administrative and General Expenses	17	77,768,806	64,887,404
XI	Transportation Expenses	18	5,265,624	4,884,656
XII	Repairs & maintenance	19	30,779,711	31,339,618
XIII	Finance costs	20	17,669	17,355
XIV	Depreciation (adjusted) for the year to be adjusted with Capital Fund	4	89,828,928	250,644,894
XV	Other Expenses	21	-	-
XVI	Prior period expenses	22	9,927,817	8,282,304
	TOTAL(B)		487,094,943	585,238,341
	Balance being excess of Income over Expenditure (A-B)		63,601,025	50,058,376
	Transfer to/from Designated Fund			
	Building fund			
	Others (specify)			
	(i) IISER-K Corpus Fund		58,991,435	54,828,646
	(ii) Professional Development Account-Project (PDAP)		1,410,951	1,351,465
	(iii) Department Promotional Account (DPA)		363,520	361,554
	(iv) Research & Development (R&D)		2,835,119	2,777,158
	Balance Being Surplus/(Deficit) Carried to Capital Fund		-	(9,260,447)
	SIGNIFICANT ACCOUNTING POLICIES	23		
	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

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SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE – 1 : CAPITAL FUND

(Amount in ₹)

PARTICULARS	CURRENT YEAR (2014-2015)	PREVIOUS YEAR (2013-2014)
Balance at the beginning of the year	3,431,956,325	2,779,023,066
Add : Contributions towards Capital Fund	–	–
Add : Grants from UGC, Government of India (MHRD) and Sate Government to the extent utilized for capital expenditure & Capital Grant-in-aid for Previous Year	207,684,253	1,194,667,000
Add : Assets purchased out of Earmarked Funds	–	–
Add : Assets purchased out of Sponsored Projects, where ownership vests in the institution	5,703,786	4,936,635
Add : Assets Donated/ Gifts Received	–	–
Add : Other Additions		
(i) Transfer from General Fund (refer Sch 24)	283,519,658	–
(ii) Adjustment on account of New Pension Scheme	8,819	–
Less : Write Off of Assets due of fire occured	3,698,408	–
Less : Write Off of Not Found Assets	1,156,421	–
Less : Write Off of Damaged Assets	400,339	–
Less : Adjustments on account of previous year	455,580,698	3,245,377
Less : Transfer to Unutilized Grant (Sch-3) (730490068 + 217759231)	948,249,299	–
Add : Excess of Income over expenditure transferred from the Income & Expenditure Account	–	–
Less : Depreciation for the Year	89,828,928	250,644,894
Total	2,429,958,748	3,724,736,430
(Deduct) Deficit transferred from the Income & Expenditure Account	–	(9,260,447)
Balance at the year end	2,429,958,748	3,715,475,983

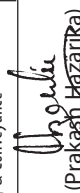

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SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015
SCHEDULE – 2 : DESIGNATED / EARMARKED / ENDOWMENT FUNDS

Particulars	FUND-WISE BREAK UP										TOTAL				
	DPA	NMR	PDAP	R&D	FESEM	Thin Section Making Unit	XRD	GC-IRMS	IISER-K Corpus Fund	CESSI			Current Year (2014-15)	Previous Year (2013-14)	
										MHRD	Indo-US	Indo-French	Total		
A.															
a) Opening balance	864,453	22,500	2,140,644	9,449,723	-	-	-	123,774,934	5,602,459	1,552,386	-	7,154,845	143,407,099	76,205,179	
b) Additions during the year	-	22,800	-	-	450	24,796	15,500	10,000	-	-	939,853	939,853	1,013,399	11,595,069	
c) Income from investments made of the funds	-	-	-	-	-	-	-	12,052,758	-	-	-	-	12,052,758	841,422	
d) Accrued interest on investments/Advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
e) Interest on Savings Bank a/c	-	-	-	-	-	-	-	266,327	4,176	-	-	4,176	270,503	467,556	
f) Other additions (Specify nature)	-	-	-	-	-	-	-	153,493	394,120	-	-	394,120	547,613	217,924	
(i) Interest on Liquid Deposits	-	-	-	-	-	-	-	58,991,435	200	5,000	-	5,200	63,601,025	66,013,888	
(ii) Contribution from General Fund/ Other Income	363,520	-	1,410,951	2,835,119	-	-	-	-	200	-	-	64	5,200	-	
(iii) Hostel/Guest House Chgs Recovery	-	-	-	-	-	-	-	-	64	-	-	64	64	-	
(iv) Library Late Fine	-	-	-	-	-	-	-	-	12,000	-	-	12,000	12,000	-	
(v) Transport Chgs Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (A)	1,227,973	45,300	3,551,595	12,284,842	450	24,796	15,500	195,238,947	6,013,019	1,557,386	939,853	8,510,258	220,909,661	155,341,038	
B.															
Utilisation/Expenditure towards objectives of funds															
i. Capital Expenditure															
ii. Revenue Expenditure															
(i) Administrative Exps "(Travel, Contingency, Consumables etc.)"	234,481	-	782,011	20,000	-	-	-	1,040,800	1,444,011	-	-	1,444,011	2,484,811	3,764,604	
(ii) Consumables	-	-	-	-	-	-	-	-	55,741	11,690	-	55,741	55,741	9,180	
(iii) Contingency/Mentorship Cost	-	-	-	-	-	-	-	-	26,154	-	-	37,844	37,844	2,558,125	
(iv) Traveling & Conveyance	-	-	-	-	-	-	-	-	85,329	605,906	-	691,235	691,235	150,007	


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SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015
SCHEDULE – 2 : DESIGNATED / EARMARKED / ENDOWMENT FUNDS (contd..)

(Amount in ₹)

Particulars	FUND-WISE BREAK UP										TOTAL		
	DPA	NMR	PDAP	R&D	FESEM	Thin Section Making Unit	XRD	GC-IRMS	IISER-K Corpus Fund	CESSI		Current Year (2014-15)	Previous Year (2013-14)
									MHRD	Indo-US	Indo-French	Total	
(v) Manpower, Salaries, Honorarium, Wages, Allowances etc.									1,599,586	398,679	59,000	2,057,265	829,591
(vi) Colloquium / Public Lectures / Seminar / Workshop etc.									180,241			180,241	130,339
(vii) Visiting Scientist (Domestic)								25	16,628	667		16,628	150
(viii) Bank Charges									159,507	127,259		286,766	-
(ix) Overhead Charges													525,749
(x) Advertisement Chgs													
TOTAL (B)	234,481	-	782,011	20,000	-	-	-	1,040,825	3,407,690	1,176,449	186,259	4,770,398	8,823,108
I. Prior Period Adjustment on account of Interest of Project of Rs. 49479								49,479					49,479
II. Prior Period Adjustment on account of Fellowship and Travel of CESSI									(129,712)	129,712			-
III. Transferred to IISER-K General Fund									12,264	5,000		17,264	-
Closing balance at the year end (C=A-B+I-III)	993,492	45,300	2,769,584	12,264,842	450	24,796	15,500	194,148,643	2,593,065	375,937	753,594	3,722,596	213,995,203
Represented by													
1. Cash And Bank Balances	629,972	45,300	1,313,633	9,429,723	450	24,796	15,500	2,676,983				2,959,667	17,106,024
2. Investments	-	-	-	-	-	-	-	125,845,503				-	125,845,503
3. Interest accrued but not due	-	-	-	-	-	-	-	7,675,522				92,293	7,767,815
Total (4=1+2+3)	629,972	45,300	1,313,633	9,429,723	450	24,796	15,500	136,198,008				3,051,960	150,719,342
5. Current Assets of Designated/ Earmarked Funds :													
a. Advances :									100,000			100,000	-
(i) Seminar & Conference													100,000

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SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015
SCHEDULE – 2 : DESIGNATED / EARMARKED / ENDOWMENT FUNDS (contd..)

(Amount in ₹)

Particulars	FUND-WISE BREAK UP											TOTAL			
	DPA	NMR	PDAP	R&D	FESEM	Thin Section Making Unit	XRD	GC-IRMS	IISER-K Corpus Fund	CESSI			Current Year (2014-15)	Previous Year (2013-14)	
									MHRD	Indo-US	Indo-French	Total			
(ii) Advance TA										20,043			20,043	20,043	
(iii) Advance Staff			45,000										45,000	25,000	
b. Prepaid Fellowship (Project Fellow)													72,000	-	
c. Receivable from IISER-K General Fund													939,853	51,845,503	
d. Receivable from IISER-K Project Fund	363,520		1,410,951	2,835,119				57,950,635	1,000				58,891,488		
e. Receivable from IISER-K Corpus Fund													4,609,590		
Total (5)	363,520	-	1,455,951	2,835,119	-	-	-	57,950,635	101,000	92,043	939,853	1,132,896	63,738,121	54,108,640	
6. Current Liabilities of Designated/ Earmarked Funds :															
a. Statutory Liabilities :															
(i) Income Tax Staff									2,600				2,600		
(ii) Income Tax Contractor														286	
(iii) Professional Tax														130	
b. Outstanding Liability											25,000		83,500	115,441	
c. Stale Cheques											4,180		4,180		
d. Payable to IISER-K General Fund													300,795	111,969	
e. Payable to IISER-K Project Fund											159,507		300,795	892,737	
f. Payable to Dr. Dibyendu Nandi											71,185		71,185		
Total (6)	-	-	-	-	-	-	-	-	79,309	230,692	152,259	462,260	462,260	1,120,563	
Total (7=4+5-6)	993,492	45,300	2,769,584	12,264,842	450	24,796	15,500	194,148,643	3,772,596	-	-	-	213,995,203	143,407,099	

Abbreviations :

DPA – Department Promotional Account, PDAP – Professional Development Account – Project, R&D – Research & Development


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SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE – 2A : ENDOWMENT FUNDS

Specimen format of Sub Schedule to support the figures in the column "Endowment Funds" in the Schedule "Earmarked/Endowment Funds", forming part of the Balance Sheet

(Amount in ₹)

1. Sr. No.	2. Name of the Endowment"	Opening Balance		Additions during the Year			Total		Expenditure on the object during the year	Closing Balance (10+11)		Total (10+11)
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Interest	7. Endowment (3+5)	8. Accumulated Interest (4+6)	9.		10. Endowment	11. Accumulated Interest	
	Total											

Notes

- 1 The total of Column 3 & 4 will appear as the Opening Balance in the column "Endowment Funds" in Schedule 2, of Earmarked Funds forming part of the Balance Sheet
- 2 The total of Column 9 should normally be less than the total of column 8, as only the Interest is to be used for the expenditure on the object of the Endowments (except Endowments for Chairs)
- 3 There should not normally be a debit balance in the schedule. If in a rare case, there is a debit balance against any of the Endowment Funds, the debit balance should appear on the Assets side of the Balance Sheet as "Receivables" in schedule-8 Loans, Advances & Deposits.


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SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE – 3 : CURRENT LIABILITIES & PROVISIONS

(Amount in ₹)

Particulars	Current Year (2014-2015)	Previous Year (2013-2014)
A. CURRENT LIABILITIES		
1. Deposits from staff	–	–
2. Deposits from students		
i. Hostel Caution Money	1,911,000	1,463,000
ii. Institute/Laboratory Caution Money	905,500	689,500
iii. Library Caution Money	1,077,520	859,500
3. Sundry Creditors		
a) For Goods & Services	–	–
b) Others		
Project Fund		
i. Stale Cheques	163,784	–
CESSI		
i. Stale Cheques (CESSI-MHRD)	4,180	–
4. Deposit -Others (including EMD, Security Deposit)		
i) Earnest Money Received	1,435,793	1,680,085
ii) Security Deposit Received	1,932,614	1,305,776
Project Fund		
i. Security Deposit	8,754	8,754
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue		
b) Others		
i. Employees Cont. to NPS	–	947,431
ii. Employers Cont. to NPS	–	947,431
iii. Employees Cont. to CPF	–	742
iv. GPF Lien	–	60,000
v. Income Tax Staff	–	1,340,166
vi. Professional Tax	180	29,680
Project Fund		
i. Professional Tax	–	2,990
CESSI		
i. Professional Tax	–	130
ii. Income Tax Staff (CESSI-MHRD)	2,600	–
iii. Income Tax Contractor (CESSI-MHRD)	–	286

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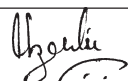
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SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE – 3 : CURRENT LIABILITIES & PROVISIONS (contd..)

(Amount in ₹)

Particulars	Current Year (2014-2015)	Previous Year (2013-2014)
6. Other current Liabilities		
a) Salaries		
b) Receipts against sponsored projects (details at Sch-3A)	100,512,556	45,847,299
c) Receipts against sponsored fellowships & scholarships (details at Sch-3B)	22,457,349	4,615,205
d) Unutilised Grants (details at Sch-3C)	55,554,929	-
e) Grants in advance	-	-
f) Other funds	-	-
g) Other liabilities		
i. Payable to IISER-K Corpus Fund	57,950,635	51,845,503
ii. Advance Tuition Fees	3,032,563	2,319,075
iii. Advance Viva Voice received from PhD Students	260,000	-
iv. Advance Thesis Submission Fees received from PhD Students	520,000	-
v. CPWD	-	200,000,000
vi. Sponsorship Fees	60,780	79,500
vii. Payable to NPS	181,793	28,349
viii. PRMS-Lien	-	150
ix. GSLI	-	481
x. GSLI Payable (Advance received from Somnath Dasgupta, Immanuel Alexander & Ravikant Valdamani and Prasanth C Upadhyay)	11,100	4,500
xi. Amount Payable :		
a. Bhavatosh Bansal & V Mahalinganam	100,000	-
b. General Security Services	1,968,548	-
c. Richarj Mondal (Student)	68,738	-
d. Tara Sankar Das (Student)	391,628	-
xii. Outstanding Liability :		
a. Outstanding Liability for Capital Expenditure	2,765,309	3,610,237
b. Outstanding Liability for Revenue Expenditure	21,627,412	20,662,590
xiii. IISER-K Project Fund (From General Fund)	43,741	43,741
xiv. CMS Payable to Immanuel Alexander	650	-
xv. Indian Association for Blind Trust	3,750	-
xvi. Leave Salary Contribution received on Lien	353,638	254,638



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SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE – 3 : CURRENT LIABILITIES & PROVISIONS (contd..)

(Amount in ₹)

Particulars	Current Year (2014-2015)	Previous Year (2013-2014)
xvii. Mess operation charges	29,250	-
xviii. Amount payable to CESSI	639,058	-
xix. HBL : Prof. R.N. Mukherjee	-	5,000
Project Fund		
i. Payable to IISER-K General Fund	9,074,298	8,846,312
ii. Unrecognised Project/Scheme	344,600	1,662,520
iii. Outstanding Liability for Project/Scheme	10,967,288	3,403,747
CESSI		
i. Outstanding Liability for CESSI-MHRD	58,500	115,441
ii. Outstanding Liability for CESSI-Indo French	25,000	-
iii. Payable to General Fund from CESSI-MHRD	14,029	111,969
iv. Payable to General Fund from CESSI-Indo US	159,507	-
v. Payable to General Fund from CESSI-Indo French	127,259	-
vi. Payable to Dr. Dibyendu Nandi from CESSI-Indo US	71,185	-
IISER-K Corpus Fund		
i. Payable to IISER-K Project Fund	-	892,737
TOTAL (A)	296,817,018	353,684,465
B. PROVISIONS		
1. For Taxation		
2. Gratuity		
3. Superannuation Pension		
4. Accumulated Leave Encashment		
5. Trade Warranties/Claims		
7. Others (Specify)		
i. Student Contingency	1,873,094	-
ii. Professional Development Allowance (PDA)	3,574,736	-
Project Fund		
i. Student Contingency	284,820	-
TOTAL (B)	5,732,650	-
TOTAL (A + B)	302,549,668	353,684,465

Note: Utilized grants 6(d) will include grants received in advance for next year:

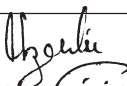

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 Dy. Registrar (F&A)


 (Joydeep Sil)
 Registrar

**Details of Individual Project Accounts
Sub-Schedule-3A**

INDIAN INSTITUTE OF SCIENCE
(Under the Ministry of Human Resource
SUB-SCHEDULE-3A SPONSORED PROJECTS (FORMING


1. Sl. No.	2. Name of the Project / Scheme	Opening Balance as on 1.04.14		5. RECEIPTS / RECOVERIES / INCOMEDURING THE YEAR								
		3. Credit	4. Debits	6. Total	Grant in aid	Other Income	Transferred from IISER-K	Inter-Project Trf.	Man-power / Salaries / Honorarium wages Allowances etc.	Fellow-ship Scholarship & HRA	Fixed Assets	Consumable
A	Externally Funded Faculty Fellowship											
(i)	Department of Science & Technology											
1	DST-Ramanujan Fellowship - Dibyendu Nandi	475,999		-	-	-	-	-			94,400	
2	DST-J. C. Bose Fellowship - Somnath Dasgupta	903,317		500,000	-	-	-	500,000		300,000		
3	DST-Financial assistance for award of Ramanujan Fellowship to Dr. Siddhartha Lal	516,062		1,200,000	-	-	-	1,200,000			11,999	
4	DST-Financial assistance for award of Ramanujan Fellowship-Dr. Raja Shunmugam		1,748,289	3,500,000	-	-	-	3,500,000	228,000	950,000	99,654	425,546
5	DST-Ramanujan Fellowship...Dr. Sutapa Bose		20,802	1,800,000	-	-	-	1,800,000	77,419	1,020,000	128,990	69,948
6	DST-Inspire Fellowship...Dr. Argha Banerjee	307,690		1,691,680	-	-	-	1,691,680	169,727	997,134	180,600	
8	DST-Ramanujan Fellowship...Dr. Guha Dharmarajan		27,314	2,100,000	-	-	-	2,100,000		1,020,000		692,895
9	DST-Inspire Fellowship...Dr. Mithun Mukherjee	1,400,484		-	-	-	-	-		960,000	209,900	6,450
10	DST-Inspire Fellowship...Dr. Shibananda Biswas	-	-	1,396,208	-	-	-	1,396,208				18,270
	Total (i)	3,603,552	1,796,405	12,187,888	-	-	-	12,187,888	475,146	5,247,134	725,543	1,213,109
(ii)	Department of Bio Technology											
11	DBT-Cellular and Molecular... Ramalingaswami Fellowship -Dr. Mohit Prasad	255,186		1,543,000	15,081	-	-	1,558,081	49,774	1,110,000	285,509	306,117
12	DBT-Ramalingaswami Fellowship...Dr. Koel Das		402,296	1,480,000	15,139	-	-	1,495,139		1,110,000	114,870	
13	DBT-ICT-Energy Bioscience...Dr. Supratim Datta	46,355		1,400,000	-	-	-	1,400,000	249,522	900,000	1,440	146,500
14	DBT-Ramalingaswami Fellowship...Dr. Rituparna Sinha Roy	384,880		1,517,323	36,741	-	-	1,554,064		1,110,000	357,797	6,505
15	DBT-Ramalingaswami Fellowship...Dr. Rupak Datta	261,507		1,620,000	30,972	-	-	1,650,972	193,419	1,110,000		118,908
	Total (ii)	947,928	402,296	7,560,323	97,933	-	-	7,658,256	492,715	5,340,000	759,616	578,030
(iii)	Council of Scientific & Industrial Research											
16	CSIR-Bhatnagar Award...Dr. Soumitro Banerjee		75,000	540,000	-	-	-	540,000		285,000		
	Total (iii)	-	75,000	540,000	-	-	-	540,000	-	285,000	-	-
	Total (A=i+ii+iii)	4,551,480	2,273,701	20,288,211	97,933	-	-	20,386,144	967,861	10,872,134	1,485,159	1,791,139
B	Externally Funded Workshop/Seminer/Conference/ Travel, etc.											
(i)	Council of Scientific & Industrial Research											
1	CSIR-Workshop & Symposium...Dr.Soumitro Banerjee	8,000		-	-	-	-	-				
	Total (i)	8,000	-	-	-	-	-	-	-	-	-	-
(ii)	Department of Science & Technology											
2	DST-Indo Brazil Workshop 2010	-	100,000	-	-	-	-	-				
3	DST-Frontiers in Modern Biology	-	60,000	-	-	-	-	-				
4	DST-Symposium on Bioeffect...Dr. Guha Dharmarajan	57,030		-	-	-	-	-				
5	Frontiers in Modern Biology-2012	75,000		-	-	-	-	-				
6	DST-Ramanujan Review Meet	-	-	1,375,000	-	-	-	1,375,000	33,000			
7	DST-Asian Academy Seminar and School 2015	-	-	-	-	-	-	-				
8	Frontiers in Modern Biology-2014	-	-	50,000	-	-	-	50,000				
	Total (ii)	132,030	160,000	1,425,000	-	-	-	1,425,000	33,000	-	-	-
(iv)	Department of Atomic Energy											
9	DAE-(NBHM)-Winter Scholl...Dr. Kaneenika Sinha	116,132		-	-	-	-	-				


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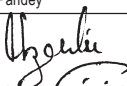
EDUCATION AND RESEARCH KOLKATA
Development, Dept.of Higher Education,Gol)
PART OF BALANCE SHEET AS AT 31st MARCH, 2015)

Transactions during the year															Closing Balance as on 31.03.15		
7. E X P E N D I T U R E / P A Y M E N T S D U R I N G T H E Y E A R																	
Contingency	TA/DA/Field Cost	Institute Overhead	Refund	Others	AVC Site Preparation	Overseas Allowance	Travel Allowance	Subsistence	Collaborator	Service Tax	Consultancy/Personal Share	Transferred to IISER-K	Transferred to ISI/IIT Kgp	Transferred to Inter Transfer Project	Total	8 Credit	9 Debit
35,273	155,707 196,294	60,000 60,000													285,380 556,294 71,999	190,619 847,023 1,644,063	- - -
127,781	149,220	120,000													2,100,201	-	348,490
108,260	268,825	60,000													1,733,442	45,756	-
61,579	154,749	35,000													1,598,789	400,581	-
107,308	164,045	60,000													2,044,248	28,438	-
352,559	101,579														1,630,488	-	230,004
69,184	359,444												80,872		527,770	868,438	-
861,944	1,549,863	395,000	-	-	-	-	-	-	-	-	-	-	80,872	-	10,548,611	4,024,918	578,494
36,385															1,787,785	25,482	-
18,269	255,621														1,498,760		405,917
															1,297,462	148,893	-
95,248															1,569,550	369,394	-
114,189															1,536,516	375,963	-
264,091	255,621	-	-	-	-	-	-	-	-	-	-	-	-	-	7,690,073	919,732	405,917
															285,000	180,000	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285,000	180,000	-
1,126,035	1,805,484	395,000	-	-	-	-	-	-	-	-	-	-	80,872	-	18,523,684	5,124,650	984,411
															-	8,000	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-
															-	-	100,000
															-	-	60,000
															57,030	-	-
															-	75,000	-
570,938	143,157	74,710	57,030												1,375,000	-	-
2,405,000			553,195												2,405,000	-	2,405,000
															-	50,000	-
2,975,938	143,157	74,710	610,225	-	-	-	-	-	-	-	-	-	-	-	3,837,030	125,000	2,565,000
															-	116,132	


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**INDIAN INSTITUTE OF SCIENCE
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
1. Sl. No.	2. Name of the Project / Scheme	Opening Balance as on 1.04.14		5. RECEIPTS / RECOVERIES / INCOMEDURING THE YEAR														
		3. Credit	4. Debits	6 Total	Man- power / Salaries Honora- rium wages Allowan- ces etc.	Fellow- ship Scholar- ship & HRA	Fixed Assets	Consum- able	5.									
									Grant in aid	Other Income	Transfe- rred from IISER-K	Inter- Project Trf.						
10	DAE-Conference on MFQM - Dr. Subrata Shyam Roy	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total (iv)	116,132	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(v)	Ministry of Earth Science																	
11	MoES-Workshop.....Dr. Goutam Dev Mukherjee	-	-	250,000	40,000	-	-	-	290,000	-	-	-	-	-	-	-	-	-
12	MoES-Review Meet.....Dr. Goutam Dev Mukherjee	-	-	60,000	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-
	Total (v)	-	-	310,000	40,000	-	-	-	350,000	-	-	-	-	-	-	-	-	-
(vi)	Others																	
13	IWOA 2013.....Dr. Punyasloke Bhadury	4,429	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	NCERT-Seminar.....Dr. Rupak Datta	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	WII-Benthos study.....workshop - Punyasloke Bhadury	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Symposium on Animal Behaviour...Anindita Bhadra	-	3,727	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Space Climate Symposium-Dr. Dibyendu Nandi	41,361	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	IISER InterMeet Ecology Symposium..... Dr. Sumana Annagiri	332,798	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	KVPY Interview	-	-	350,000	-	-	-	-	350,000	141,800	-	-	-	-	-	-	-	-
20	KVPY Vijoshi Camp 2014	-	-	6,321,749	-	-	-	-	6,321,749	150,000	-	-	-	-	-	-	-	-
	Total (vi)	378,628	3,727	6,671,749	-	-	-	-	6,671,749	291,800	-	-	-	-	-	-	-	-
	Total (B=i+ii+iii+iv+v+vi)	634,790	213,727	8,406,749	40,000	-	-	-	8,446,749	324,800	-	-	-	-	-	-	-	-
C	Externally Funded Consultancy Projects/Schemes																	
1	GE India-Dr. Nirmalya Ghosh	27,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	UNILEVER-Carbohydrate Chemistry..... Dr. Balaram Mukhopadhyay	304,768	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	UNILEVER-Photophysical & Photochemical.... Dr. Pradipta Purukayastha	38,883	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	UNILEVER-Photostable Photochromatic.... Dr. Subhajit Bandyopadhyay	331,853	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76,974	-
5	Himedia- Validation....Culture.... Dr. Jayasri Das Sarma	419,514	-	512,360	-	-	-	-	512,360	60,500	442,779	-	-	-	-	-	19,480	-
6	ICZMP-CDA- Punyasloke Bhadury	814,380	-	528,525	-	-	-	-	528,525	629,356	-	-	-	-	-	-	137,756	-
7	Hindusthan Lever - Sayan Bhattacharyya	33,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Invictus Oncology-Swadhini Mondal	6,223	-	974,508	-	-	-	-	974,508	479,000	-	-	-	-	-	-	-	-
	Total (C)	1,976,371	-	2,015,393	-	-	-	-	2,015,393	1,168,856	-	442,779	-	-	-	-	234,210	-
D	Externally Funded Other Projects/Schemes																	
1	NIC-Additional.....Dr. Golam Mortuza Hossain	208,897	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	MSIF-Du Pre Grant....Rahul Basu	7,698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	DST-National....Biology..Dr. Anirban Banerjee	1,436,166	-	-	-	-	-	-	-	366,678	-	-	-	-	-	-	-	-
4	MSIF-Du Pre Grant....Jibin Sadasivan	-	-	458,568	-	-	-	-	458,568	-	-	-	-	-	-	-	-	-
5	CIFRI-Training.....Punyasloke Bhadury	-	-	34,000	-	-	-	-	34,000	-	-	-	-	-	-	-	-	-
	Total (D)	1,652,761	-	458,568	34,000	-	-	-	492,568	366,678	-	-	-	-	-	-	-	-
E	Externally Funded Foreign Projects/Schemes																	
1	LU-Synthesis of(Indo-Swedish) - Balaram Mukhopadhyay	18,830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Linpokings-Arsenic....Dr. Punyasloke Bhadury	-	-	-	-	-	138,060	-	138,060	-	-	-	-	-	-	-	-	-
3	CIMMYT-International Maize.... Dr. Shree Prakash Pandey	2,036,558	-	16,292,553	-	-	-	-	16,292,553	1,206,452	-	515,800	-	-	-	-	484,472	-


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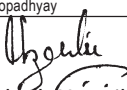
EDUCATION AND RESEARCH KOLKATA
Development, Dept.of Higher Education,Gol)
PART OF BALANCE SHEET AS AT 31st MARCH, 2015)

Transactions during the year															Closing Balance as on 31.03.15		
7. E X P E N D I T U R E / P A Y M E N T S D U R I N G T H E Y E A R																	
Contingency	TA/DA/Field Cost	Institute Overhead	Refund	Others	AVC Site Preparation	Overseas Allowance	Travel Allowance	Subsistence	Collaborator	Service Tex	Consultancy/Personal Share	Transferred to IISER-K	Transferred to ISI/IIT Kgp	Transferred to Inter Transfer Project	Total	8 Credit	9 Debit
															-	-	50,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116,132	50,000
230,932	32,412														263,344	26,656	-
-	-														-	60,000	-
230,932	32,412														263,344	86,656	-
4,212															4,212	217	-
															-	-	-
															-	40	-
															-	-	3,727
															-	41,361	-
															-	332,798	-
39,784	56,104		112,312												350,000	-	-
4,535,911	1,635,838														6,321,749	-	-
4,579,907	1,691,942		-112,312												6,675,961	374,416	3,727
7,786,777	1,867,511	74,710	722,537												10,776,335	710,204	2,618,727
															-	27,000	-
															-	304,768	-
															-	38,883	-
15,000															91,974	239,879	-
10,500										12,360	132,135				766,883	164,991	-
	439,306	89,129													1,256,418	86,487	-
		50,000													-	33,750	-
		154,600								45,608	258,300				937,508	43,223	-
25,500	439,306	293,729								57,968	390,435				3,052,783	938,981	-
															-	208,897	-
50,465	215,550														632,693	803,473	-
															-	458,568	-
												34,000			34,000	-	-
50,465	215,550											34,000			666,693	1,478,636	-
															-	18,830	-
60,240	134,693	314,312						138,060							138,060	-	-
									1,202,795						3,918,765	14,410,346	-


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INDIAN INSTITUTE OF SCIENCE
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
1. Sl. No.	2. Name of the Project / Scheme	Opening Balance as on 1.04.14		5. RECEIPTS / RECOVERIES / INCOMEDURING THE YEAR														
		3. Credit	4. Debits	6. Total	Man-power / Salaries Honorary wages Allowances etc.	Fellowship Scholarship & HRA	Fixed Assets	Consumable	5.									
									Grant in aid	Other Income	Transferred from IISER-K	Inter-Project Trf.						
4	UKIERI.....Dr. Devapriya Chattopadhaya	5																
5	UKIERI- Dr. Supriyo Mitra	327,540		133,623				133,623										4,832
6	IAEA-Application & Development....- Dr. Prasanta Sanyal	-	-	153,263				153,263										
7	NERC IAA-Knowledge...Award-Dr. Supriyo Mitra	-	-	1,402,533				1,402,533								80,000		21,300
8	Namaste Project	-	-	195,080				195,080										
	Total (E)	2,382,933	-	18,177,052	-	-	138,060	18,315,112	1,206,452	-	595,800	510,604						
F	Externally Funded Collaborative Projects/Schemes																	
1	DST-Indo German Max Planck... Dr. Shree Prakash Pandey	47,606	-	1,214,087	-			1,214,087			271,200	210,900	326,544					
2	MPG-DST Partner Group....Dr. Shree Prakash Pandey	2,333,647	-	2,197,000	-			2,197,000	211,981			-	75,000					
3	CNIC:US-India-Collaborative...Priyadarsi De	-	-	481,223	-			481,223	48,871									
4	IIMSC-HNBGU-IISERK....Dr. Argha Banerjee	-	-	600,000	-			600,000	147,581				188,790					
5	India-Isreal: Dr. Sayan Bhattacharyya	-	-	1,000,000	-			1,000,000	9,290				197,625					
6	India-Isreal-Computational Biology...Comperative... Dr. Supratim Sen Gupta	-	-	1,554,345	-			1,554,345	37,866			109,918	11,096					
	Total (F)	2,381,253	-	7,046,655	-	-	-	7,046,655	455,589	271,200	320,818	799,055						
G	Externally Funded Projects/Schemes																	
(i)	Department of Science & Technology																	
1	DST-Design and Synthesis.....catalysis - Swadhin Mandal	329																
2	DST-Physics Beyond.....Experiments - Amitava Datta	-	213,590															
3	DST-Computational study Liquids- Dr. Pradip Kumar Ghorai		2,158															
4	DST-Theoretical quantum systems - Dr. Mousumi Das	1,698																
5	DST-Crystal engineering of biotin (vitamin B7) co-crystals-Dr. C Malla Reddy	67,288																
6	DST-Electrical conductivity....implications- Dr. Goutam Dev Mukherjee	575,158																
7	DST-Pt-group metal ...sensing materials- Dr. Parna Gupta Bhattacharya	5,187																
8	DST-Fluorometric sensor for cadmium in drinking water-Dr. Raja Shunmugam		36,289															
9	DST-Lode gold mineralization ..Genesis-Dr. V Ravikant	6,721																
10	DST-Metal Complexes...anticancer agents- Dr. Arindam Mukherjee	-	63,206	129,022	-			129,022					54,834					
11	DST-Template-Assisted...Applications- Dr. V Mahalinganam	9,529				1		1										
12	DST-Design and...Architectures-Dr. Priyadarsi De	7,656																
13	DST-Dynamics.....Nano Particles - Dr. Ashwani Kumar Tiwari	189		100,000				100,000										
14	DST-Development of.....outputs- Dr.Subhajit Bandyopadhyay	35,441																
15	DST-Time Resolved....Dr. Bipul Pal	1,470,000		100,000				100,000				402,655						
16	DST-Response of Molluscan.... Dr. Devapriya Chattopadhyay	137,828		650,000				650,000	40,000									187,599


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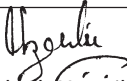
EDUCATION AND RESEARCH KOLKATA
Development, Dept.of Higher Education,Gol)
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Transactions during the year															Closing Balance as on 31.03.15		
7. E X P E N D I T U R E / P A Y M E N T S D U R I N G T H E Y E A R																	
Contingency	TA/DA/Field Cost	Institute Overhead	Refund	Others	AVC Site Preparation	Overseas Allowance	Travel Allowance	Subsistence	Collaborator	Service Tax	Consultancy/Personal Share	Transferred to IISER-K	Transferred to ISI/IIT Kgp	Transferred to Inter Transfer Project	Total	8 Credit	9 Debit
34	456,297														-	5	
34,870	52,925														461,163	-	
217,856	334,495														87,795	65,468	
															653,651	748,882	
															-	195,080	
313,000	978,410	314,312	-	-	-	-	-	138,060	1,202,796	-	-	-	-	-	5,259,434	15,438,611	-
40,191	301,523	110,372													1,260,730	963	
34,592	296,073	-													617,646	3,913,001	
38,205	22,518		100,706												48,871	432,352	
4,494		30,000													497,800	102,200	
4,999	15,648	150,563													241,409	758,591	
122,481	635,762	290,935	100,706												330,090	1,224,255	
															2,996,546	6,431,362	
															-	329	
															-	-	213,590
															-	-	2,158
															-	1,698	
			67,288												67,288	-	
															-	575,158	
															-	5,187	
															-	-	36,289
															-	6,721	
10,981															65,815	1	
			9,530												9,530	-	
			7,656												7,656	-	
	35,739	70,000	161												105,900	-	5,711
	20,000	100,000													-	35,441	
															522,655	1,047,345	
63,003	210,349	100,000													600,951	186,877	


 (Joydeep Sil)
 Registrar


**INDIAN INSTITUTE OF SCIENCE
(Under the Ministry of Human Resource
SUB-SCHEDULE-3A SPONSORED PROJECTS (FORMING**

1. Sl. No.	2. Name of the Project / Scheme	Opening Balance as on 1.04.14		5. RECEIPTS / RECOVERIES / INCOMEDURING THE YEAR									
		3. Credit	4. Debits	6 Total	5.				Man- power / Salaries Honora- rium wages Allowan- ces etc.	Fellow- ship Scholar- ship & HRA	Fixed Assets	Consum- able	
					Grant in aid	Other Income	Transfe- rred from IISER-K	Inter- Project Trf.					
17	DST-Understanding....Debasish Koley	40,424		150,000	-		-	150,000				21,000	7,514
18	DST-Stable...Dr. Meelinda Kumar Bera	98,418		-	-		-	-					
19	DST-Spectral...Dr. Prasun Kumar Mandal	-	40,836	200,000	-		-	200,000					25,775
20	DST-Seleno...Dr. Snigdha Panda	531,114		300,000	-		-	300,000		506,333			201,406
21	DST-Behavioural...Dr. Sumana Annagiri	116,253		-	-		-	-					9,190
22	DST-Nanosystems....Dr. Pradipta Purukayastha		29,259	550,000	-		-	550,000			137,625		234,457
23	DST-Study of Electronics....Dr. Satyabrata Raj	11,127		250,000	-		-	250,000					
24	DST-Oxometalate....Dr. Soumyajit Roy	204,821		200,000	-		-	200,000	10,487				
25	DST-Parental Care....Dr. Anindita Bhadra	95,461		300,000	-		-	300,000	162,000				10,920
26	DST-Women Excellence Award....Dr. Anindita Bhadra	324,835		300,000	-		-	300,000	32,000			39,976	
27	DST-Neural...Dr. Koel Das	514,447		-	-		-	-	249,600				
28	DST-Development....Dr. Madhumita Mukherjee	409,507		-	-		-	-	-	385,000			3,397
29	DST-Understanding....Oogenesis.... Dr. Mohit Prasad	209,840		800,000	-		-	800,000	192,000				800,380
30	DST-Exploring....Dr. Partha Mitra	535,525		270,000	-		-	270,000			626,905		102,079
31	DST-Pallback...Equation...Dr. Saugata Bandyopadhyay	36,659		80,000	-		-	80,000					
32	DST-Photochemi....Dr. Sayan Bhattacharyya	52,693		-	-		-	-	82,529				
33	DST-Mechanis....Dr. Sweta Tripathi	74,668		600,000	-		-	600,000		420,000			
34	DST-Abnormal Catalysts...Dr. Swadhin Kumar Mondal	156,554		1,000,000	-		-	1,000,000	215,685			63,201	545,912
35	DST-WOS- Visual...Integration... Dr. Pei Lang	331,659		-	-		-	-	-				
36	DST-Measurement....Dr. Argha Banerjee	-	-	1,700,000	-		-	1,700,000				879,585	
37	DST-Metal....Agent...Dr. Arindam Mukherjee	-	-	2,200,000	-		-	2,200,000				13,504	303,525
38	DST-Synthesis of the oligosaccharides... Dr. Balam Mukhopadhyay	-	-	1,500,000	-		-	1,500,000				601,824	61,360
39	DST-Spatial...Himalaya...Dr. Kathakali Bhattacharyya	-	-	1,500,000	-		-	1,500,000	48,000			60,000	1,126
40	DST-Theoretical Investigation....Application... Dr. Mousumi Das	-	-	1,890,000	-		-	1,890,000				25,537	
41	DST-Molecular Level...Dr. Prasanta Sanyal	-	-	3,000,000	-		-	3,000,000	85,677				170,040
42	DST-Bioprospecting....Dr. Manojit Debnath	-	-	1,100,000	-		-	1,100,000					
43	DST-Theoretical....Stretch....Dr. Rumi De	-	-	1,020,000	-		-	1,020,000					
Total (i)		6,061,029	385,338	19,889,022	-	1	-	19,889,023	1,117,978	1,311,333	2,871,812	2,719,514	
(ii)	Council of Science & Industrial Research												
44	CSIR-Synthesis Hexasaccharide ...031 NRT36S- Dr. Balam Mukhopadhyay	48,418		-	-		-	-					
45	CSIR-Design and Synthesis ... Hydroamination Reactions- Dr. Swadhin Mandal	1,661		3,765	-		-	3,765					
46	CSIR-Transition....Dr. Arindam Mukherjee	39,945		48,889	-		-	48,889				36,336	21,545
47	CSIR-Peptide Based....Dr. Debasish Halder	5,508		-	-		-	-					
48	CSIR-Ru(II)/OS(II)....Dr. Parna Gupta Bhattacharyya	172,662		292,883	-		-	292,883					329,261
49	CSIR-Calcretes on....to Climate-Dr. Prasanta Sanyal	161,417		1,210	-		-	1,210	60,000				88,834
50	CSIR-Green Synthesis....Dr. Priyadarsi De	-		146,290	-		-	146,290					85,923
51	CSIR-Functional Analysis...Dr. Sankar Maiti	267,572		332,428	-		-	332,428					252,542
52	CSIR- Engineered Nature.... Dr. Rituparna Sinha Roy	88,308		1,073,713	-	1,935	-	1,075,648					641,130
53	CSIR- Investigation.....Dr. Pradip Kumar Ghorai	86,129		-	-	78,832	-	78,832	128,000				22,023


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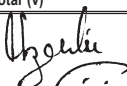
EDUCATION AND RESEARCH KOLKATA
Development, Dept.of Higher Education,Gol)
PART OF BALANCE SHEET AS AT 31st MARCH, 2015)

Transactions during the year															Closing Balance as on 31.03.15		
7. E X P E N D I T U R E / P A Y M E N T S D U R I N G T H E Y E A R																	
Contingency	TA/DA/Field Cost	Institute Overhead	Refund	Others	AVC Site Preparation	Overseas Allowance	Travel Allowance	Subsistence	Collaborator	Service Tex	Consultancy/Personal Share	Transferred to IISER-K	Transferred to ISI/IIT Kgp	Transferred to Inter Transfer Project	Total	8 Credit	9 Debit
	11,746	133,333													173,593	16,831	-
		133,334													98,418	-	-
		133,334													159,109	55	-
77,893	7,123														841,073	-	9,959
		166,666													94,206	22,047	-
		134,000													538,748	-	18,007
15,476	29,858	110,000													134,000	127,127	-
16,947		69,000													165,821	239,000	-
51,548	279,643	100,000													258,867	136,594	-
894	6,111														503,167	121,668	-
590	6,200														256,605	257,842	-
-	29,721	100,000													395,187	14,320	-
		126,667													1,122,101	-	112,261
		22,000													855,651	-	50,126
2,520															22,000	94,659	-
3,210		110,000													85,049	-	32,356
30,522	48,860	166,666													533,210	141,458	-
															1,070,846	85,708	-
															-	331,659	-
		75,000													998,394	701,606	-
		166,666													483,695	1,716,305	-
		166,666													829,850	670,150	-
74,938	206,582	100,000													490,646	1,009,354	-
		100,000													125,537	1,764,463	-
9,390	50,000	100,000													415,107	2,584,893	-
		100,000													-	1,100,000	-
															100,000	920,000	-
357,912	985,741	2,583,332	84,635	-	-	-	-	-	-	-	-	-	98,418	-	12,130,675	13,914,496	480,457
			48,418												48,418	-	-
		3,765	1,661												5,426	-	-
38,546		13,834													110,261	-	21,427
5,490															5,490	18	-
15,012		17,883													362,156	103,389	-
7,380															156,214	6,413	-
30,377	8,700	21,290													146,290	-	-
	12,767														265,309	334,691	-
		6,250													647,380	516,576	-
															150,023	14,938	-


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**INDIAN INSTITUTE OF SCIENCE
(Under the Ministry of Human Resource
SUB-SCHEDULE-3A SPONSORED PROJECTS (FORMING**

1. Sl. No.	2. Name of the Project / Scheme	Opening Balance as on 1.04.14		5. RECEIPTS / RECOVERIES / INCOMEDURING THE YEAR								
		3. Credit	4. Debits	Grant in aid	Other Income	Transferred from IISER-K	Inter-Project Trf.	6 Total	Man-power / Salaries Honorary wages Allowances etc.	Fellowship Scholarship & HRA	Fixed Assets	Consumable
54	CSIR- Probing...Dr. Pradipta Purukayastha	1,993		335,560	-		-	335,560			167,500	132,457
55	CSIR- Magnetic....Dr. Sayan Bhattacharyya	218,484		409,682	-		-	409,682	294,974			292,381
56	CSIR-Characterizing....Ovary...Dr. Mohit Prasad	220,780		293,181	-		-	293,181	54,000			327,073
57	CSIR-New Conjugated....Dr. S S Zade	429,785		-	-		-	-			298,637	49,250
58	CSIR-Development....V Mahalinganam	1,172,102		187,214	-		-	187,214	182,000		735,930	77,499
59	CSIR-Glycosidase....Complexes... Dr. Subhjit Bandyopadhyay		273,803	-	-		-	-				14,550
60	CSIR-Design of Mechanochronic...Dr. C Malla Reddy	-	-	585,000	-		-	585,000	189,745		198,071	99,729
61	CSIR-Computational...Dr. Debasis Koley	-	-	951,667	-		-	951,667	31,200		800,000	26,642
62	CSIR-Norbone....Dr. Raja Shunmugam	-	-	150,000	-		-	150,000	6,452			2,050
63	CSIR-Leishmania...Drug...Dr. Rupak Datta	-	-	795,000	-		-	795,000			37,584	173,411
64	CSIR-Contraining Tectonic....Dr. Vadlamani Ravikant	-	-	282,000	-		-	282,000	119,226			
	Total (ii)	2,914,764	273,803	5,888,482	-	80,767	-	5,969,249	1,065,597	-	2,274,058	2,636,300
(iii)	Department of Bio Technology											
67	DBT-Development.....Sclerosis-Dr. Jayasri Das Sarma	-	209,965	1,706,000	15,263		-	1,721,263	225,445			187,903
68	DBT-Understanding....Model-Dr. Jayasri Das Sharma		42,400	415,000	-		-	415,000	19,500			123,167
69	DBT-Studies on the Mechanisms... Dr. Partha Pratim Datta	11,942		224,000	4,953		-	228,953				196,611
70	DBT-Role of formin.....synapse formation- Dr.Sankar Maiti		129,924	600,000	11,136	164,015		775,151				523,343
71	DBT- Engineering Enzymes.....Dr. Supratim Datta	75,117		1,004,426	19,553		-	1,023,979	211,314			783,034
72	DBT-Engineering...RGYI...Dr. Rituparna Sinha Roy	262,293		645,000	2,854		-	647,854			534,047	600,000
73	DBT-Engineering...Lipid...SiRNA... Dr. Rituparna Sinha Roy	730,473		-	15,522		-	15,522	49,032		323,702	99,615
74	DBT-Functional Studies...RGYI...Dr. Rupak Datta	30,619		584,000	9,155		-	593,155	70,967		99,707	364,896
75	DBT-Basic...Hypoxia...Dr. Malancha Ta	700,000		1,287,600	54,946		-	1,342,546	162,755		752,052	798,184
76	DBT-.....Dr. Raja Shunmugam	-	-	4,432,000	-		-	4,432,000				
	Total (iii)	1,810,444	382,289	10,898,026	133,382	164,015	-	11,195,423	739,013	-	1,709,508	3,676,753
(iv)	Ministry of Earth Sciences											
77	MoES-Physical Properties.....Temperature - Dr. Goutam Dev Mukherjee	3,396,962		14,063,000	431,090		-	14,494,090	923,468		2,356,348	231,204
78	MoES-Investigation....Estuary-Dr. Tarun Kumar Dalai	754,775		-	23,517		-	23,517	61,549		35,000	249,909
79	MoES-Marine...Nematodes...Dr. Punyasloke Bhadury	593,406		-	-		-	-	53,135		433,795	52,636
80	MoES-Taxonomy...Nematodes...Dr. Punyasloke Bhadury		75,220	-	-		-	-				
81	MoES-Luminescence....Dr. Manoj Kr. Jaiswal	-	-	8,332,200	-		-	8,332,200				
82	MoES-HAB....Dr. Punyasloke Bhadury	-	-	1,586,000	-		-	1,586,000	36,800			
	Total (iv)	4,745,143	75,220	23,981,200	454,607	-	-	24,435,807	1,074,952	-	2,825,143	533,749
(v)	Defence Research and Development Organization											
83	DRDO-Sensing....Dr. Raja Shunmugam		306,765	-	2,588		-	2,588				
84	DRDO....Dr. Priyadarsi De	-	-	433,179	5,957		-	439,136	133,935			131,919
85	DRDO-CARS-Development....Dr. Raja Shunmugam		89,917	96,000	-		-	96,000				6,083
86	DRDO- Poly...Dr. S S Zade	258,722		-	58,928		-	58,928	65,419			
	Total (v)	258,722	396,682	529,179	67,473	-	-	596,652	199,354	-	-	138,002


 (Prakash Hazarika)
 Dy. Registrar (F&A)

EDUCATION AND RESEARCH KOLKATA
Development, Dept.of Higher Education,Gol)
PART OF BALANCE SHEET AS AT 31st MARCH, 2015)

Transactions during the year															Closing Balance as on 31.03.15		
7. E X P E N D I T U R E / P A Y M E N T S D U R I N G T H E Y E A R																	
Contingency	TA/DA/Field Cost	Institute Overhead	Refund	Others	AVC Site Preparation	Overseas Allowance	Travel Allowance	Subsistence	Collaborator	Service Tax	Consultancy/Personal Share	Transferred to IISER-K	Transferred to ISI/IIT Kgp	Transferred to Inter Transfer Project	Total	8 Credit	9 Debit
		37,553													337,510	43	-
7,208		16,166													610,729	17,437	-
7,600		13,961													402,634	111,327	-
100	23,825														371,812	57,973	-
70,774	4,100	10,682													1,080,985	278,331	-
															14,550		288,353
10,000	12,843														510,388	74,612	-
3,169															861,011	90,656	-
7,870	35,695														52,067	97,933	-
26,237															237,232	557,768	-
													162,774		282,000	-	-
229,763	97,930	141,384	50,079	-	-	-	-	-	-	-	-	-	162,774	-	6,657,885	2,262,105	309,780
5,998	11,639	50,000													480,985	1,030,313	-
21,809		50,000													214,476	158,124	-
6,000	10,078	12,000													224,689	16,206	-
32,444	24,131	50,000													629,918	15,309	-
20,994		50,000													1,044,348	54,748	-
		25,000													1,180,041	-	269,894
	20,000														492,349	253,646	-
	14,021	10,000													559,591	64,183	-
19,817	35,806	50,000													1,818,614	223,932	-
															-	4,432,000	-
107,062	115,675	297,000	-	-	-	-	-	-	-	-	-	-	-	-	6,645,011	6,248,461	269,894
65,299	131,738	208,560													3,916,617	13,974,435	-
21,029	164,212														531,699	246,593	-
	87,788														627,354	-	33,948
		30,200													-	-	75,220
		110,000													30,200	8,302,000	-
															138,060	284,860	1,301,140
86,328	383,738	348,760	-	-	-	-	-	-	-	-	-	-	-	138,060	5,390,730	23,824,168	109,168
															-	-	304,177
	15,000	51,000													331,854	107,282	-
															6,083	-	-
															65,419	252,231	-
-	15,000	51,000	-	-	-	-	-	-	-	-	-	-	-	-	403,356	359,513	304,177


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 Registrar

**INDIAN INSTITUTE OF SCIENCE
(Under the Ministry of Human Resource
SUB-SCHEDULE-3A SPONSORED PROJECTS (FORMING**

1. Sl. No.	2. Name of the Project / Scheme	Opening Balance as on 1.04.14		5. RECEIPTS / RECOVERIES / INCOMEDURING THE YEAR					6 Total	Man-power / Salaries Honorary wages Allowances etc.	Fellowship Scholarship & HRA	Fixed Assets	Consumable
		3. Credit	4. Debits	Grant in aid	Other Income	Transferred from IISER-K	Inter-Project Trf.						
(vi)	Welcome Trust Department of Bio Technology												
87	WTDBT-Molecular....Expression-Dr. Partho Sarathi Ray	1,373,334		3,687,325	-	-	-	3,687,325	247,784		978,225	1,982,863	
88	WTDBT-Understading.....Stretch....Dr. Bidisha Sinha	11,891,620		13,586,091	-	-	-	13,586,091		64,992	2,365,339	704,681	
	Total (vi)	13,264,954	-	17,273,416	-	-	-	17,273,416	247,784	64,992	3,343,564	2,687,544	
(vii)	Indian National Academy												
89	INSA-Young Scientist...Dr. Anindita Bhadra	19,812											
90	INSA-Young Scientist...Dr. Bipul Pal	45,123											
91	INSA-Young Scientist...Dr. Dhananjay Nandi		252,763	500,000				500,000			71,400	22,764	
	Total (vii)	64,935	252,763	500,000	-	-	-	500,000	-	-	71,400	22,764	
(viii)	Department of Atomic Energy												
92	BRNS-DAE-Dynamic....Microwave.... Dr. Soumyajit Roy	472,311									1,051,827		
93	DAE-Orderings....Dr. Ashok Kr. Nanda			153,000				153,000					
94	BRNS-DAR-Mucler matrix...Nirmalya Ghosh			1,164,450				1,164,450	97,760		422,681	51,177	
95	BRNS-Polymer...Chain...Dr. Priyadarsi De			886,075				886,075	7,742		99,455	577,152	
	Total (viii)	472,311	-	2,203,525	-	-	-	2,203,525	105,502	-	1,573,963	628,329	
(ix)	Others												
96	BNHS India-Study of Benthos...Dr. Punyasloke Bhadury		4,546										
97	WII-Meioibentic Studies...Orissa-Dr. Punyasloke Bhadury	1,475											
98	WWF-Assesment of impact eco region-Dr. Punyasloke Bhadury	216											
99	WWF-Survey of Marine...Implications-Dr. Punyasloke Bhadury	3											
100	Gunnebo-On Development...Safes-Dr. Soumyajit Roy	483,834									98,672	11,695	
101	ICAR-Understanding...Wheat...Dr. Shree Prakash Pandey	2,189,881		475,139				475,139	203,022		1,272,517	875,151	
	Total (ix)	2,675,409	4,546	475,139	-	-	-	475,139	203,022	-	1,371,189	886,846	
	Total (G=i+ii+iii+iv+v+vi+vii+viii+ix)	32,267,711	1,770,641	81,637,989	655,462	244,783	-	82,538,234	4,753,202	1,376,325	16,040,637	13,929,801	
	Closing balance as on 31.03.14 (H = A + B + C + D + E + F + G)	45,847,299	4,258,069	138,030,617	827,395	244,783	138,060	139,240,855	9,243,438	12,519,659	18,885,193	17,264,809	

Externally funded Projects/Schemes closed during this year

- DST-Crystal engineering....co-crystals...Dr. C. Malla Reddy
 - DST-Metal complexes....agents...Dr. Arindam Mukherjee
 - DST-Template-assited....architectures...Dr. Venkataramanan Mahalingam
 - DST-Design and syntheisi....architectures...Dr. Priyadarsi De
 - DST-Dynamics of water....nano-particles...Dr. Ashwani Kumar Tiwari
 - CSIR-Synthesis Hexasaccharide ...031 NRT36S-Dr. Balaram Mukhopadhyay
 - CSIR-Design and Synthesis ... Hydroamination Reactions-Dr. Swadhin Mandal
 - UKIERI- Dr. Supriyo Mitra
 - DRDO-CARS-Development...Dr. Raja Shunmugam
 - DST-Symposium on Bioeffect...Dr. Guha Dharmarajan
 - DST-Ramanujan Review Meet
- Externally funded Projects/Schemes transferred to other Institutes during this year
- CSIR-Contraing Tectonic....Dr. Ravikant Vadlamani



(Prakash Hazarika)
Dy. Registrar (F&A)

EDUCATION AND RESEARCH KOLKATA
Development, Dept.of Higher Education,Gol)
PART OF BALANCE SHEET AS AT 31st MARCH, 2015)

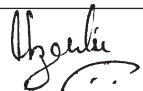
Transactions during the year															Closing Balance as on 31.03.15			
7. E X P E N D I T U R E / P A Y M E N T S D U R I N G T H E Y E A R																		
Contingency	TA/DA/Field Cost	Institute Overhead	Refund	Others	AVC Site Preparation	Overseas Allowance	Travel Allowance	Subsistence	Collaborator	Service Tex	Consultancy/Personal Share	Transferred to IISER-K	Transferred to ISI/IIT Kgp	Transferred to Inter Transfer Project	Total	8 Credit	9 Debit	
331,379	7,354	139,378				448,944									4,135,927	924,732	-	
58,106	118,264	322,810													3,634,192	21,843,519	-	
389,485	125,618	462,188	-	-	-	448,944	-	-	-	-	-	-	-	-	7,770,119	22,768,251	-	
45,123															-	19,812	-	
		100,000													45,123	-	-	
															194,164	53,073	-	
45,123	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	239,287	72,885	-	
19,750															1,071,577	-	599,266	
		13,000													13,000	140,000	-	
	9,739	78,450													659,807	504,643	-	
25,000		60,075													769,424	116,651	-	
44,750	9,739	151,525	-	-	-	-	-	-	-	-	-	-	-	-	2,513,808	761,294	599,266	
															-		4,546	
															-	1,475		
															-	216		
															-	3		
100,657	331,184														542,208	-	58,374	
113,199	23,886														2,487,775	177,245	-	
213,856	355,070	-	-	-	-	-	-	-	-	-	-	-	-	-	3,029,983	178,939	62,920	
1,474,279	2,088,511	4,135,189	134,714	-	-	448,944	-	-	-	-	-	-	-	261,192	138,060	44,780,854	70,390,112	2,135,662
10,898,537	8,030,534	5,503,875	957,957	-	-	448,944	-	138,060	1,202,796	57,968	390,435	34,000	342,064	138,060	86,056,329	100,512,556	5,738,800	


 (Joydeep Sil)
 Registrar

**INDIAN INSTITUTE OF SCIENCE
(Under the Ministry of Human Resource**


SUB-SCHEDULE-3B SCHEDULE 3(b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

1. Sl. No.	2. Name of Sponsors	Opening Balance as on 1.04.14		5. RECEIPTS / RECOVERIES / INCOME DURING THE YEAR								
		3. Credit	4. Debits	Grant in aid	Other Income	Transfe- red from IISER-K	Inter- Project Trf.	Total	power / Salaries Honoraria- wages Allowan- ces etc.	Fellow- ship Scholar- ship & HRA	Fixed Assets	Consum- able
Externally Funded Students Fellowship / Stipend												
A Others												
1	CSIR Fellowship & Contingency Grant		15,397,126	18,061,429	-	-	-	18,061,429		17,699,598		
2	UGC Fellowship & Contingency Grant		25,951,703	42,000,000	-	-	-	42,000,000		19,233,704		
3	KVPY Fellowship & Contingency	377,054		2,553,000	-	-	-	2,553,000		2,615,000		
4	ICMR- ICMR Fellowship....	58,803		232,979	-	-	-	232,979		486,497		
5	ICMR- ICMR Contingency (Provision).	-		-	-	-	-	-		-		
	Total (A)	435,857	41,348,829	62,847,408	-	-	-	62,847,408	-	40,034,799	-	-
B Department of Bio Technology												
6	DBT-RA Tithankar Banhopadhyay	1,320						-				
7	DBT-RA Avik Kumar Chowdhury, JRF	101,070						-	15,947			
8	DBT Fellowship and Contingency		115,097					-		8,774		
	Total (B)	102,390	115,097	-	-	-	-	-	15,947	8,774	-	-
C Department of Science & Technology												
9	DST-Inspire Fellowship	3,086,587		46,713,413	-	-	-	46,713,413		27,905,000		
10	DST-Inspire Fellowship - Devanita Ghosh, JRF	246,165		300,800	-	-	-	300,800		290,756		
11	DST-Inspire Fellowship-Sujata Roy, JRF	250,400						-				
12	DST-Inspire Fellowship...Ria Biswas, JRF		186,400					-		163,716		
13	DST-Inspire Fellowship-Bharati Debnath, JRF		64,026					-		340,600		
14	DST-Inspire Fellowship-Anamika Srivastava, JRF	228,000						-		246,000		
15	DST-Inspire Fellowship-Pinku saha, JRF	130,503						-		340,600		
16	DST-Inspire Fellowship-Saurav Dutta, JRF		115,097	269,600				269,600		262,000		
17	DST-Inspire Fellowship -Subhani Rath, JRF	135,303						-		262,000		
18	DST-Inspire Fellowship-Rafiqul Rahaman, JRF		35,097	269,600				269,600		262,000		
19	DST-Inspire Fellowship-Spriha Kumari, JRF		35,097	269,600				269,600		262,000		
20	DST-Inspire Fellowship-Ahishek Pan, JRF							-		185,613		
21	DST-Inspire Fellowship-Debottam Bhattacharjee, JRF							-		208,466		
22	DST-Inspire Fellowship-Manami Roy, JRF			269,600				269,600		-		
23	DST-Inspire Fellowship-Mandira Pal, JRF			231,200				231,200		382,200		
24	DST-Inspire Fellowship-Moumita Mistri, JRF							-		83,097		
25	DST-Inspire Fellowship-Narottam Mukhopadhyay, JRF							-		185,613		
26	DST-Inspire Fellowship-Neha Rani Kumar, JRF							-		185,613		
27	DST-Inspire Fellowship-Soumyajit Seth, JRF							-		79,839		
28	DST-Inspire Fellowship-Tiasha Saha Roy, JRF							-		79,839		
29	DST-Inspire Fellowship-Himadri Shekar, JRF							-		3,214		
30	DST-Inspire Fellowship-Kannan Asha, JRF							-		12,774		
31	DST-Inspire Fellowship-Anurag Kumar, JRF							-		17,419		
32	DST-Inspire Fellowship-Contingency (Provision)							-				
	Total (C)	4,076,958	435,717	48,323,813	-	-	-	48,323,813	-	31,758,359	-	-
	Closing balance as on 31.03.14 (D = A + B + C)	4,615,205	41,899,643	111,171,221	-	-	-	111,171,221	15,947	71,801,932	-	-


 (Prakash Hazarika)
 Dy. Registrar (F&A)

EDUCATION AND RESEARCH KOLKATA
Development, Dept.of Higher Education,Gol)
(FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2015)

Transactions during the year															Closing Balance as on 31.03.15		
6. E X P E N D I T U R E / P A Y M E N T S D U R I N G T H E Y E A R																	
Contingency	TA/DA/Field Cost	Institute Overhead	Refunc	Others	AVC Site Preparation	Overseas Allowance	Travel Allowance	Subsistence	Collaborator	Service Tax	Consultancy/Personal Share	Transferred to IISER-K	Transferred to ISI/IIT Kgp	Inter Transfer Project	Total	8 Credit	9 Debit
976,938														360,000	19,036,536	-	16,372,233
1,372,597															20,606,301	-	4,558,004
16,428															2,615,000	315,054	-
2,960															502,925	-	211,143
															2,960	-	2,960
2,368,923														360,000	42,763,722	315,054	21,144,340
2,114			83,009												-	1,320	-
															101,070	-	-
															8,774	-	123,871
2,114			83,009												109,844	1,320	123,871
513,434															28,418,434	21,381,566	-
16,800															307,556	239,409	-
															-	250,400	-
															163,716	-	350,116
															340,600	-	404,626
															246,000	-	18,000
															340,600	-	210,097
															262,000	-	107,497
															276,797	-	141,494
															262,000	-	27,497
															262,000	-	27,497
															185,613	-	185,613
															208,466	-	208,466
															-	269,600	-
															382,200	-	151,000
															83,097	-	83,097
															185,613	-	185,613
															185,613	-	185,613
															79,839	-	79,839
															79,839	-	79,839
															3,214	-	3,214
															12,774	-	12,774
															17,419	-	17,419
281,860															281,860	-	281,860
826,891															32,585,250	22,140,975	2,761,171
3,197,928			83,009											360,000	75,458,816	22,457,349	24,029,382


 (Joydeep Sil)
 Registrar

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE – 3C : UNUTILIZED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

(Amount in ₹)

Particulars	Current Year (2014-2015)	Previous Year (2013-2014)
A. Plan Grants : Government of India		
Balance B/F -	-	
Add : Transfer from Capital Fund (730490068 + 217759231)	948,249,299	-
Add : Adjustment on account of Previous Year	455,580,698	-
Add: Receipts during the year	1,221,000,000	-
Total(a)	2,624,829,997	-
Less Refunds		
Less: Utilized for Revenue Expenditure	397,266,015	-
Less: Utilized for Capital Expenditure	207,684,253	-
Less : Capital Advance/CPWD Deposits/Margin Money Deposit/Prepaid/Prepayments for Capital Exps	1,964,324,800	-
Total(b)	2,569,275,068	-
Unutilized carried forward(a-b)	55,554,929	-
B. UGC grants: Plan		
Balance B/F		
Add: Receipts during the year		
Total(c)	-	-
Less Refunds		
Less: Utilized fo Revenue Expenditure		
Less: Utilized for Capital Expenditure		
Total(d)	-	-
Utilized carried forward (c-d)		
C. UGC Grants Non Plan		
Balance B/F		
Receipts during the year		
Total(e)	-	-



(Prakash Hazarika)
Dy. Registrar (F&A)



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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE – 3C : UNUTILIZED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS (contd..)

(Amount in ₹)

Particulars	Current Year (2014-2015)	Previous Year (2013-2014)
Less Refunds		
Less: Utilized fo Revenue Expenditure		
Less: Utilized for Capital Expenditure		
Total(f)	-	-
Unutilized carried forward(e-f)		
D. Grants from State Government		
Balance B/F		
Add: Receipts during the year		
Total(g)	-	-
Less: Utilized fo Revenue Expenditure		
Less: Utilized for Capital Expenditure		
Total(h)	-	-
Utilized carried forward (g-h)		
Grand Total (A+B+C+D)	55,554,929	-



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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
 (Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015
SCHEDULE - 4 : FIXED ASSETS

SI No.	ASSETS HEADS	GROSS BLOCK			DEPRECIATION FOR THE YEAR 2014-15			NET BLOCK			
		Opening Balance as on 01.04.2014	Additions	Deductions	Closing Balance	Dep. Opening Balance	Dep. for the year	Deduction /Adjustment	Total Depreciation	31.03.2015	31.03.2014
1	LAND	60,001	-	-	60,001	-	-	-	-	60,001	60,001
2	SITE DEVELOPMENT	-	6,511,766	-	6,511,766	-	-	-	-	6,511,766	-
3	BUILDINGS	338,285,898	748,788,437	-	1,087,074,335	109,685,692	19,095,177	-	128,780,869	958,293,466	228,600,206
4	ROADS & BRIDGES	25,217,635	23,631,284	-	48,848,919	10,194,764	430,680	-	10,625,444	38,223,475	15,022,871
5	TUBEWELLS & WATER SUPPLY	445,257	790,635	-	1,235,892	122,159	10,354	-	132,513	1,103,379	323,098
6	SEWERAGE & DRAINAGE	-	3,018,000	-	3,018,000	-	7,111	-	7,111	3,010,889	-
7	ELECTRIC INSTALLATIONS & EQUIPMENT	7,575,315	3,513,412	1,082,452	10,006,275	6,852,989	124,456	(1,369,891)	5,607,554	4,398,721	722,326
8	PLANT & MACHINERY	-	-	-	-	-	-	-	-	-	-
9	SCIENTIFIC & LABORATORY EQUIPMENT	1,094,450,305	102,673,901	18,339,413	1,178,784,793	517,657,342	52,497,618	(10,101,957)	560,053,003	618,731,790	576,792,963
10	OFFICE EQUIPMENT	33,368,823	4,279,675	2,526,751	35,121,747	23,834,582	851,553	(1,276,601)	23,409,534	11,712,213	9,534,241
11	AUDIO VISUAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-
12	COMPUTER & PERIPHERALS	70,933,014	11,672,691	7,831,409	74,774,296	63,497,506	2,926,728	(7,701,083)	58,723,151	16,051,145	7,435,508
13	FURNITURE, FIXTURES & FITTINGS	96,849,917	14,498,452	3,564,698	107,783,671	35,259,662	5,062,109	(1,120,321)	39,201,450	68,582,221	61,590,255
14	VEHICLES	3,966,988	-	-	3,966,988	1,618,901	234,809	-	1,853,710	2,113,278	2,348,087
15	LIBRARY BOOKS & SCIENTIFIC JOURNALS	235,923,646	1,441,683	724,748	236,640,581	233,866,837	238,875	(484,673)	233,621,039	3,019,542	2,056,809
16	SMALL VALUE ASSETS	3,413,524	159,172	888,984	2,683,712	3,413,524	159,172	(888,984)	2,683,712	-	-
	TOTAL (A)	1,910,490,323	920,979,108	34,958,455	2,796,510,976	1,006,003,958	81,638,642	(22,943,510)	1,064,699,090	1,731,811,886	904,486,365
17	CAPITAL WORK-IN-PROGRESS (B)	1,781,278,062	20,575,785	1,231,886,453	569,967,394	-	-	-	-	569,967,394	1,781,278,062


 (Prakash Hazarika)
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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE - 4 : FIXED ASSETS (contd..)

(Amount in ₹)

Sl. No.	Intangible assets	GROSS BLOCK			DEPRECIATION FOR THE YEAR 2014-15				NET BLOCK		
		Opening Balance as on 01.04.2014	Additions	Deductions	Closing Balance	Dep. Opening Balance	Amortization for the year	Deduction /Adjustment	Total Amortization/ Adjustments	31.03.2015	31.03.2014
18	Computer Software	2,321,146	1,144,780	-	3,465,926	749,737	889,474	-	1,639,211	1,826,715	1,571,409
19	E-Journals/E-Books	132,027,050	49,185,206	-	181,212,256	118,049,316	7,322,625	-	125,371,941	55,840,315	13,977,734
20	Patents	174,500	232,403	-	406,903	21,813	-	(21,813)	-	406,903	152,687
	Total (C)	134,522,696	50,562,389	-	185,085,085	118,820,866	8,212,099	(21,813)	127,011,152	58,073,933	15,701,830
	Grand Total (A+B+C)	3,826,291,081	992,117,282	1,266,844,908	3,551,563,455	1,124,824,824	89,850,741	(22,965,323)	1,191,710,242	2,359,853,213	2,701,466,257

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015
SCHEDULE - 4A : PLAN

Sl. No.	ASSETS HEADS	GROSS BLOCK			DEPRECIATION FOR THE YEAR 2014-15				(Amount in ₹)		
		Opening Balance as on 01.04.2014	Additions	Deductions	Closing Balance	Dep. Opening Balance	Dep. for the year	Deduction /Adjustment	Total Depreciation	31.03.2015	31.03.2014
1	LAND	60,001	-	-	60,001	-	-	-	-	60,001	60,001
2	SITE DEVELOPMENT	-	6,511,766	-	6,511,766	-	-	-	-	6,511,766	-
3	BUILDINGS	338,285,898	748,788,437	-	1,087,074,335	109,685,692	19,095,177	-	128,780,869	958,293,466	228,600,206
4	ROADS & BRIDGES	25,217,635	23,631,284	-	48,848,919	10,194,764	430,680	-	10,625,444	38,223,475	15,022,871
5	TUBEWELLS & WATER SUPPLY	445,257	790,635	-	1,235,892	122,159	10,354	-	132,513	1,103,379	323,098
6	SEWERAGE & DRAINAGE	-	3,018,000	-	3,018,000	-	7,111	-	7,111	3,010,889	-
7	ELECTRIC INSTALLATIONS & EQUIPMENT	7,575,315	3,513,412	1,082,452	10,006,275	6,852,989	124,456	-	5,607,554	4,398,721	722,326
8	PLANT & MACHINERY	-	-	-	-	-	-	-	-	-	-
9	SCIENTIFIC & LABORATORY EQUIPMENT	1,094,450,305	102,673,901	18,339,413	1,178,784,793	517,657,342	52,497,618	-	560,053,003	618,731,790	576,792,963
10	OFFICE EQUIPMENT	33,368,823	4,279,675	2,526,751	35,121,747	23,834,582	851,553	-	23,409,534	11,712,213	9,534,241
11	AUDIO VISUAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-
12	COMPUTER & PERIPHERALS	70,933,014	11,672,691	7,831,409	74,774,296	63,497,506	2,926,728	-	58,723,151	16,051,145	7,435,508
13	FURNITURE, FIXTURES & FITTINGS	96,849,917	14,498,452	3,564,698	107,783,671	35,259,662	5,062,109	-	39,201,450	68,582,221	61,590,255
14	VEHICLES	3,966,988	-	-	3,966,988	1,618,901	234,809	-	1,853,710	2,113,278	2,348,087
15	LIBRARY BOOKS & SCIENTIFIC JOURNALS	235,923,646	1,441,683	724,748	236,640,581	233,866,837	238,875	-	233,621,039	3,019,542	2,056,809
16	SMALL VALUE ASSETS	3,413,524	159,172	888,984	2,683,712	3,413,524	159,172	-	2,683,712	-	-
	TOTAL (A)	1,910,490,323	920,979,108	34,958,455	2,796,510,976	1,006,003,958	81,638,642	(22,943,510)	1,064,699,090	1,731,811,886	904,486,365
17	CAPITAL WORK-IN-PROGRESS (B)	1,781,278,062	20,575,785	1,231,886,453	569,967,394	-	-	-	-	569,967,394	1,781,278,062
18	Intangible Assets										
18	Computer Software	2,321,146	1,144,780	-	3,465,926	749,737	889,474	-	1,639,211	1,826,715	1,571,409
19	E-Journals/E-Books	132,027,050	49,185,206	-	181,212,256	118,049,316	7,322,625	-	125,371,941	55,840,315	13,977,734
20	Patents	174,500	232,403	-	406,903	21,813	-	-	(21,813)	406,903	152,687
	Total (C)	134,522,696	50,562,389	-	185,085,085	118,820,866	8,212,099	(21,813)	127,011,152	58,073,933	15,701,830
	Grand Total (A+B+C)	3,826,291,081	992,117,282	1,266,844,908	3,551,563,455	1,124,824,824	89,850,741	(22,965,323)	1,191,710,242	2,359,853,213	2,701,466,257


 (Prakash Hazarika)
 Dy. Registrar (F&A)


 (Joydeep Sil)
 Registrar

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

SEPARATE SHEET FOR SCHEDULE - 4

Sl. No.	ASSETS HEADS	GROSS BLOCK			DEPRECIATION FOR THE YEAR 2014-15				NET BLOCK		
		Opening Balance as on 01.04.2014	Additions	Deductions	Closing Balance	Dep. Opening Balance	Dep. for the year	Deduction /Adjustment	Total Depreciation	31.03.2015	31.03.2014
I	TANGIBLE ASSETS										
1	LAND										
A	At Haringhata, Mohanpur	1	-	-	1	-	-	-	-	1	1
B	At City Centre, Salt Lake	60,000	-	-	60,000	-	-	-	-	60,000	60,000
	Sub Total (1)	60,001	-	-	60,001	-	-	-	-	60,001	60,001
2	SITE DEVELOPMENT										
A	Culvert at Parking entry & Cable Trench	-	4,085,936	-	4,085,936	-	-	-	-	4,085,936	-
B	Masonry trench for cable from ESS- I to DG set	-	1,055,387	-	1,055,387	-	-	-	-	1,055,387	-
C	MS Chequered plate	-	415,298	-	415,298	-	-	-	-	415,298	-
D	Providing & Fixing Granite to Rotaries	-	756,208	-	756,208	-	-	-	-	756,208	-
E	Soil investigation work	-	198,937	-	198,937	-	-	-	-	198,937	-
	Sub Total (2)	-	6,511,766	-	6,511,766	-	-	-	-	6,511,766	-
3	BUILDINGS:										
i.	On Freehold Buildings:										
A	Boundary Wall- Main Campus	40,357,484	594,633	-	40,952,117	23,947,360	334,393	-	24,281,753	16,670,364	16,410,124
B	Seismological Laboratory	1,302,640	-	-	1,302,640	455,924	16,934	-	472,858	829,782	846,716
C	Behaviour and Ecology Field	2,012,330	-	-	2,012,330	647,080	27,305	-	674,385	1,337,945	1,365,250
D	Engg. Estate and PR Office	1,905,913	147,717	-	2,053,630	660,017	27,362	-	687,379	1,366,251	1,245,896
E	Basketball Court	886,834	-	-	886,834	257,469	12,587	-	270,056	616,778	629,365
F	Building- Library	435,969	23,557	-	459,526	108,992	6,945	-	115,937	343,589	326,977
G	Climate Change Centre	1,949,202	-	-	1,949,202	487,300	29,238	-	516,538	1,432,664	1,461,902
H	Material Science Centre Lab.	2,259,164	-	-	2,259,164	484,939	35,485	-	520,424	1,738,740	1,774,225
I	Polymer Science Lab.	2,315,807	-	-	2,315,807	508,893	36,138	-	545,031	1,770,776	1,806,914
J	Guest House cum Liaison Office	31,839,300	-	-	31,839,300	4,747,586	541,834	-	5,289,420	26,549,880	27,091,714
K	Bldg. Adjacent to Engg. Office	325,925	-	-	325,925	48,889	5,541	-	54,430	271,495	277,036
L	Electrical Meter Room	179,504	-	-	179,504	26,925	3,052	-	29,977	149,527	152,579
M	Road from Gate No. 2 to Gate No. 3	462,872	-	-	462,872	92,574	7,406	-	99,980	362,892	370,298

(Joydeep Sil)
Registrar

(Prakash Hazarika)
Dy. Registrar (F&A)

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015
SEPARATE SHEET FOR SCHEDULE - 4

SI. No.	ASSETS HEADS	GROSS BLOCK			DEPRECIATION FOR THE YEAR 2014-15			NET BLOCK			
		Opening Balance as on 01.04.2014	Additions	Deductions	Closing Balance	Dep. Opening Balance	Dep. for the year	Deduction /Adjustment	Total Depreciation	31.03.2015	31.03.2014
N	Road from Gate No. 3 to Gate No. 4	650,460	-	-	650,460	130,092	10,407	-	140,499	509,961	520,368
O	Road (Material Science to Engg. Estate & PR. Office)	249,299	-	-	249,299	49,860	3,989	-	53,849	195,450	199,439
P	Security Room Beside CCC Lab	146,029	-	-	146,029	29,206	2,336	-	31,542	114,487	116,823
Q	Pre-fab Building	62,916,838	-	-	62,916,838	12,328,685	1,011,763	-	13,340,448	49,576,390	50,588,163
R	Electrical Sub-station I	23,082,000	408,335	-	23,490,335	1,154,100	2,651,642	-	3,805,742	19,684,593	21,927,900
S	Boundary Wall at Northern (CPWD)	-	29,600,325	-	29,600,325	-	298,436	-	298,436	29,301,889	-
T	Cycle Stand	-	44,955	-	44,955	-	202	-	202	44,753	-
U	Electrical Sub-station II	-	8,396,195	-	8,396,195	-	103,974	-	103,974	8,292,221	-
V	G1 & G2 Hostel and Dining Block	-	646,335,880	-	646,335,880	-	11,368,429	-	11,368,429	634,967,451	-
W	Lecture Hall Complex	-	53,051,271	-	53,051,271	-	182,563	-	182,563	52,868,708	-
X	Gate Complex	-	4,859,446	-	4,859,446	-	48,728	-	48,728	4,810,718	-
	Sub Total (3i)	173,277,570	743,462,314	-	916,739,884	46,165,891	16,766,689	-	62,932,580	853,807,304	127,111,679
ii.	<i>On Leasehold Buildings:</i>										
A	B Type Quarter No. 5	666,094	-	-	666,094	83,262	11,657	-	94,919	571,175	582,832
B	B Type Quarter No. 7	606,469	-	-	606,469	90,969	10,310	-	101,279	505,190	515,500
C	C Type Quarter No. 13	476,009	-	-	476,009	58,979	8,341	-	67,320	408,689	417,030
D	8 Nos. Quarter	10,900,200	-	-	10,900,200	3,270,060	152,603	-	3,422,663	7,477,537	7,630,140
E	Annex Canteen Building	3,221,251	-	-	3,221,251	1,932,750	25,770	-	1,958,520	1,262,731	1,288,501
F	A.P.C. Roy Boys Hostel	22,733,414	-	-	22,733,414	6,790,058	318,867	-	7,108,925	15,624,489	15,943,356
G	Approach Road for the Auditorium	530,298	-	-	530,298	132,675	7,954	-	140,629	389,669	397,723
H	Auditorium	8,518,026	-	-	8,518,026	1,499,022	375,887	-	1,874,909	6,643,117	7,019,004
I	Audit & Meeting Room	687,191	-	-	687,191	174,880	10,246	-	185,126	502,065	512,311
J	Boundary Wall Ladies Hostel	1,054,542	-	-	1,054,542	369,089	13,709	-	382,798	671,744	685,453
K	Boundary Wall - others	590,781	-	-	590,781	123,581	9,344	-	132,925	457,856	467,200
L	B Type Quarter	1,748,139	-	-	1,748,139	317,217	28,618	-	345,835	1,402,304	1,430,922
M	Canteen Building	894,982	-	-	894,982	313,243	11,635	-	324,878	570,104	581,739
N	C.V. Raman Building	21,062,673	-	-	21,062,673	12,520,197	170,650	-	12,690,847	8,361,826	8,532,476

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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

SEPARATE SHEET FOR SCHEDULE - 4

(Amount in ₹)

Sl. No.	ASSETS HEADS	GROSS BLOCK			DEPRECIATION FOR THE YEAR 2014-15			NET BLOCK			
		Opening Balance as on 01.04.2014	Additions	Deductions	Closing Balance	Dep. Opening Balance	Dep. for the year	Deduction /Adjustment	Total Depreciation	31.03.2015	31.03.2014
O	Cycle Shed	489,160	123,240	-	612,400	195,664	6,518	-	202,182	410,218	293,496
P	GLFS Building	4,525,855	-	-	4,525,855	2,021,805	50,081	-	2,071,886	2,453,969	2,504,050
Q	Gowala Quarter	12,090,784	31,306	-	12,122,090	1,458,348	213,188	-	1,671,536	10,450,554	10,632,436
R	Guest House - I	93,539	-	-	93,539	14,031	1,590	-	15,621	77,918	79,508
S	Hut (Besides J.C. Bose Building)	349,924	-	-	349,924	126,795	4,463	-	131,258	218,666	223,129
T	IDD Trainee Quarters	497,014	-	-	497,014	86,978	8,201	-	95,179	401,835	410,036
U	J.C. Bose Building	33,845,532	-	-	33,845,532	20,035,132	276,208	-	20,311,340	13,534,192	13,810,400
V	LEL Building	2,880,473	-	-	2,880,473	1,255,209	32,505	-	1,287,714	1,592,759	1,625,264
W	Lilavati Girls Hostel	3,100,510	-	-	3,100,510	842,081	45,169	-	887,250	2,213,260	2,258,429
X	Marie Curie Ladies Hostel	1,402,858	-	-	1,402,858	189,392	24,269	-	213,661	1,189,197	1,213,466
Y	MTS Building	1,660,576	-	-	1,660,576	581,203	21,587	-	602,790	1,057,786	1,079,373
Z	ND Type Quarter	17,325,328	106,065	-	17,431,393	4,425,362	259,778	-	4,685,130	12,746,263	12,899,976
AA	Road Gate No. 2	4,239,000	-	-	4,239,000	2,119,500	42,390	-	2,161,890	2,077,110	2,119,500
AB	Seismic Field Station at Bakreswar	30,500	-	-	30,500	7,625	458	-	8,083	22,417	22,875
AC	Single Storied Gr. Floor Lab Bldg.	2,474,353	-	-	2,474,353	1,237,175	24,744	-	1,261,919	1,212,434	1,237,178
AD	S. N. Bose Boys Hostel	3,869,530	-	-	3,869,530	677,168	63,847	-	741,015	3,128,515	3,192,362
AE	S. N. Bose Canteen	118,310	-	-	118,310	35,493	1,656	-	37,149	81,161	82,817
AF	Transformer Room / Accounts Sec.	396,978	-	-	396,978	154,384	4,852	-	159,236	237,742	242,594
AG	VIP Guest House, Bud School	280,935	-	-	280,935	49,164	4,635	-	53,799	227,136	231,771
AH	BIRLA BUILDING	202,201	-	-	202,201	40,440	3,235	-	43,675	158,526	161,761
AI	Haringhata Diary Plant- Canteen Hall	1,454,899	-	-	1,454,899	290,980	23,278	-	314,258	1,140,641	1,163,919
AJ	Car Parking Shed	-	220,737	-	220,737	-	919	-	919	219,818	-
AK	Road(Bituminus Road through the Haringhata Farm)	-	4,844,775	-	4,844,775	-	59,326	-	59,326	4,785,449	-
	Sub Total (3ii)	165,008,328	5,326,123	-	170,334,451	63,519,801	2,328,488	-	65,848,289	104,486,162	101,488,527
	Total (3i + 3ii)	338,285,898	748,788,437	-	1,087,074,335	109,685,692	19,095,177	-	128,780,869	958,293,466	228,600,206
4	ROADS & BRIDGES										
A	Connecting Road to Pre-Fab	-	3,736,752	-	3,736,752	-	43,613	-	43,613	3,693,139	-

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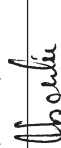
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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
 (Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

SEPARATE SHEET FOR SCHEDULE - 4

Sl. No.	ASSETS HEADS	GROSS BLOCK			DEPRECIATION FOR THE YEAR 2014-15			NET BLOCK			
		Opening Balance as on 01.04.2014	Additions	Deductions	Closing Balance	Dep. Opening Balance	Dep. for the year	Deduction /Adjustment	Total Depreciation	31.03.2015	31.03.2014
B	Ext. Drainage surrounding CC Roads	-	19,800,000	-	19,800,000	-	85,710	-	85,710	19,714,290	-
C	Road	25,217,635	94,532	-	25,312,167	10,194,764	301,357	-	10,496,121	14,816,046	15,022,871
	Sub Total	25,217,635	23,631,284	-	48,848,919	10,194,764	430,680	-	10,625,444	38,223,475	15,022,871
5	Tube well & Water supply										
A	Softwater pipe line from UG Tank to HVAC at ESS- 1	-	587,785	-	587,785	-	3,892	-	3,892	583,893	-
B	Tube well & Water supply	445,257	202,850	-	648,107	122,159	6,462	-	128,621	519,486	323,098
	Sub Total	445,257	790,635	-	1,235,892	122,159	10,354	-	132,513	1,103,379	323,098
6	SEWERAGE & DRAINAGE										
A	CC Drain from RD03B to Camal	-	3,018,000	-	3,018,000	-	7,111	-	7,111	3,010,889	-
	Sub Total (6)	-	3,018,000	-	3,018,000	-	7,111	-	7,111	3,010,889	-
7	ELECTRIC INSTALLATIONS & EQUIPMENT	7,575,315	3,513,412	1,082,452	10,006,275	6,852,989	124,456	(1,369,891)	5,607,554	4,398,721	722,326
9	SCIENTIFIC & LABORATORY EQUIPMENT										
A	LABORATORY EQUIPMENT	204,026,535	-	9,271,213	194,755,322	200,680,706	267,666	(6,964,788)	193,983,584	771,738	3,345,829
B	BIOLOGY	134,858,991	31,125,063	2,818,259	163,165,795	53,325,055	8,131,306	(165,026)	61,291,335	101,874,460	81,533,936
C	CHEMISTRY	273,192,651	25,741,493	5,129,527	293,804,617	87,399,995	16,051,179	(2,531,472)	100,919,702	192,884,915	185,792,656
D	EARTH SCIENCE	149,884,880	14,029,269	248,746	163,665,403	39,510,091	9,535,789	(66,905)	48,978,975	114,686,428	110,374,789
E	MATHEMATICS	3,223,448	-	-	3,223,448	529,621	215,506	-	745,127	2,478,321	2,693,827
F	PHYSICS	292,811,867	26,550,528	354,333	319,008,062	121,281,296	14,965,133	(201,975)	136,044,454	182,963,608	171,530,571
G	SINGLE MOLECULE MICROSCOPY	32,247,659	-	4,911	32,242,748	13,045,713	1,536,156	(1,826)	14,580,043	17,662,705	19,201,946
H	LABORATORY EQUIPMENT (Transferred from Project)	4,204,274	5,227,548	512,424	8,919,398	1,884,865	1,794,883	(169,965)	3,509,793	5,409,615	2,319,409
	Sub Total (9)	1,094,450,305	102,673,901	18,339,413	1,178,784,793	517,657,342	52,497,618	(10,101,957)	560,053,003	618,731,790	576,792,963
10	OFFICE EQUIPMENT	33,368,823	4,279,675	2,526,751	35,121,747	23,834,582	851,553	(1,276,601)	23,409,534	11,712,213	9,534,241
12	COMPUTER & PERIPHERALS										
A	COMPUTER & PERIPHERALS	61,058,661	10,935,964	7,831,409	64,163,216	53,933,461	2,570,962	(7,701,083)	48,803,340	15,359,876	7,125,200
B	Computer/Peripherals (Transferred from Project)	732,361	476,238	-	1,208,599	710,994	281,242	-	992,236	216,363	21,367

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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
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SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015
SEPARATE SHEET FOR SCHEDULE - 4

Sl. No.	ASSETS HEADS	GROSS BLOCK			DEPRECIATION FOR THE YEAR 2014-15				NET BLOCK		
		Opening Balance as on 01.04.2014	Additions	Deductions	Closing Balance	Dep. Opening Balance	Dep. for the year	Deduction /Adjustment	Total Depreciation	31.03.2015	31.03.2014
C	Networking system	9,141,992	260,489	-	9,402,481	8,853,051	74,524	-	8,927,575	474,906	288,941
	Sub Total (12)	70,933,014	11,672,691	7,831,409	74,774,296	63,497,506	2,926,728	(7,701,083)	58,723,151	16,051,145	7,435,508
13	FURNITURE, FIXTURES & FITTINGS										
A	FURNITURE, FIXTURES	43,181,286	3,547,302	3,564,698	43,163,890	25,845,608	254,881	(1,120,321)	24,980,168	18,183,722	17,335,678
B	GUEST HOUSE	938,550	-	-	938,550	258,095	51,034	-	309,129	629,421	680,455
C	HOSTEL	13,154,499	3,192,991	-	16,347,490	2,194,353	929,862	-	3,124,215	13,223,275	10,960,146
D	LABORATORY	18,315,018	1,372,802	-	19,687,820	3,077,419	2,308,665	-	5,386,084	14,301,736	15,237,599
E	LIBRARY	85,548	286,246	-	371,794	27,664	13,801	-	41,465	330,329	57,884
F	MEDICAL UNIT	35,075	-	-	35,075	10,653	1,832	-	12,485	22,590	24,422
G	OFFICE	21,139,941	6,099,111	-	27,239,052	3,845,870	1,502,034	-	5,347,904	21,891,148	17,294,071
	Sub Total (13)	96,849,917	14,498,452	3,564,698	107,783,671	35,259,662	5,062,109	(1,120,321)	39,201,450	68,582,221	61,590,255
14	VEHICLES	3,966,988	-	-	3,966,988	1,618,901	234,809	-	1,853,710	2,113,278	2,348,087
15	LIBRARY BOOKS & SCIENTIFIC JOURNALS										
A	LIBRARY BOOKS	199,936,780	1,394,706	724,748	200,606,738	188,051,543	221,564	(484,673)	197,788,434	2,818,304	1,885,237
B	JOURNALS	35,986,866	46,977	-	36,033,843	35,815,294	17,311	-	35,832,605	201,238	171,572
	Sub Total (15)	235,923,646	1,441,683	724,748	236,640,581	233,866,837	238,875	(484,673)	233,621,039	3,019,542	2,056,809
16	SMALL VALUE ASSETS										
A	Kitchen and Utencils	204,570	-	-	204,570	204,570	-	-	204,570	-	-
B	Assets costing Rs. 10000	3,208,954	-	888,984	2,319,970	3,208,954	-	(888,984)	2,319,970	-	-
C	Assets costing Rs. 2000	-	159,172	-	159,172	-	159,172	-	159,172	-	-
	Sub Total (16)	3,413,524	159,172	888,984	2,683,712	3,413,524	159,172	(888,984)	2,683,712	-	-
	Total (I)	1,910,490,323	920,979,108	34,958,455	2,796,510,976	1,006,003,958	81,638,642	(22,943,510)	1,064,699,090	1,731,811,886	904,486,365
17	CAPITAL WORK-IN-PROGRESS										
i	CAPITAL WORK-IN-PROGRESS FOR CONSTRUCTION										
A	Building Main Campus	1,747,585,485	3,139,213	1,221,376,032	529,348,666	-	-	-	-	529,348,666	1,747,585,485

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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
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SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

SEPARATE SHEET FOR SCHEDULE - 4

Sl. No.	ASSETS HEADS	GROSS BLOCK			DEPRECIATION FOR THE YEAR 2014-15			NET BLOCK			
		Opening Balance as on 01.04.2014	Additions	Deductions	Closing Balance	Dep. Opening Balance	Dep. for the year	Deduction /Adjustment	Total Depreciation	31.03.2015	31.03.2014
B	Building City Office	-	-	-	-	-	-	-	-	-	-
C	Campus Development	-	-	-	-	-	-	-	-	-	-
D	Tube Well & W. Supply	54,047	-	-	54,047	-	-	-	-	54,047	54,047
E	For other payment	80,972	-	-	80,972	-	-	-	-	80,972	80,972
	Sub Total (17i)	1,747,720,504	3,139,213	1,221,376,032	529,483,685	-	-	-	-	529,483,685	1,747,720,504
ii	CAPITAL WORK-IN-PROGRESS FOR ARCHITECT FEES										
1	Architect Fees	33,210,326	13,505,822	10,510,421	36,205,727	-	-	-	-	36,205,727	33,210,326
2	Architect TA/DA	347,232	114,366	-	461,598	-	-	-	-	461,598	347,232
	Sub Total (17ii)	33,557,558	13,620,188	10,510,421	36,667,325	-	-	-	-	36,667,325	33,557,558
iii	CAPITAL WORK-IN-PROGRESS FOR FURNITURE & FIXTURES										
4	Fur. & Fix.- Office	-	3,816,384	-	3,816,384	-	-	-	-	3,816,384	-
	Sub Total (17iii)	-	3,816,384	-	3,816,384	-	-	-	-	3,816,384	-
	Total (17)	1,781,278,062	20,575,785	1,231,886,453	569,967,394	-	-	-	-	569,967,394	1,781,278,062
II	INTANGIBLE ASSETS										
18	Computer Software	2,321,146	1,144,780	-	3,465,926	749,737	889,474	-	1,639,211	1,826,715	1,571,409
19	E-JOURNALS/E-BOOKS	8,581,502	524,657	-	9,106,159	7,808,337	329,390	-	8,137,727	968,432	773,165
A	E-BOOKS	123,445,548	48,660,549	-	172,106,097	110,240,979	6,993,235	-	117,234,214	54,871,883	13,204,569
B	E-JOURNALS	132,027,050	49,185,206	-	181,212,256	118,049,316	7,322,625	-	125,371,941	55,840,315	13,977,734
	Sub Total (19)	174,500	232,403	-	406,903	21,813	-	(21,813)	-	406,903	152,687
	Total (II)	134,522,696	50,562,389	-	185,085,085	118,820,866	8,212,099	(21,813)	127,011,152	58,073,933	15,701,830
	Grand Total (I+II)	3,826,291,081	992,117,282	1,266,844,908	3,551,563,455	1,124,824,824	89,850,741	(22,965,323)	1,191,710,242	2,359,853,213	2,701,466,257

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
 (Under the Ministry of Human Resource Development, Dept.of Higher Education,GoI)
SEPARATE SHEET FOR DISCLOSURE AGAINST ASSETS CREATED
OUT OF SPONSORED PROJECTS/SCHEMES

FIXED ASSETS

(Amount in ₹)

Sl. No.	ASSETS HEADS	GROSS BLOCK		DEPRECIATION FOR THE YEAR 2014-15			NET BLOCK				
		Opening Balance as on 01.04.2014	Additions	Deductions	Closing Balance	Dep. Opening Balance	Dep. for the year	Deduction /Adjustment	Total Depreciation	31.03.2015	31.03.2014
1	SCIENTIFIC & LABORATORY EQUIPMENT	111,218,139	17,843,105	6,361,664	122,699,580	24,198,996	9,565,044	(1,342,757)	32,421,283	90,278,297	87,019,143
2	COMPUTER & PERIPHERALS	3,364,054	1,042,088	476,238	3,929,904	1,838,978	691,106	(276,969)	2,253,115	1,676,789	1,525,076
3	FURNITURE, FIXTURES & FITTINGS	70,818	-	-	70,818	5,587	5,311	-	10,898	59,920	65,231
4	VIRTUAL CLASS ROOM	3,087,888	-	-	3,087,888	936,619	617,578	-	1,554,197	1,533,691	2,151,269
	TOTAL	117,740,899	18,885,193	6,837,902	129,788,190	26,980,180	10,879,039	(1,619,726)	36,239,493	93,548,697	90,760,719

:: 38 ::


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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE - 4B : NON-PLAN

SI. No.	ASSETS HEADS	GROSS BLOCK			DEPRECIATION FOR THE YEAR 2014-15			NET BLOCK			
		Opening Balance as on 01.04.2014	Additions	Deductions	Closing Balance	Dep. Opening Balance	Dep. for the year	Deduction /Adjustment	Total Depreciation	31.03.2015	31.03.2014
1	LAND	-	-	-	-	-	-	-	-	-	-
2	SITE DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
3	BUILDINGS	-	-	-	-	-	-	-	-	-	-
4	ROADS & BRIDGES	-	-	-	-	-	-	-	-	-	-
5	TUBWELLS & WATER SUPPLY	-	-	-	-	-	-	-	-	-	-
6	SEWERAGE & DRAINAGE	-	-	-	-	-	-	-	-	-	-
7	ELECTRIC INSTALLATIONS & EQUIPMENT	-	-	-	-	-	-	-	-	-	-
8	PLANT & MACHINERY	-	-	-	-	-	-	-	-	-	-
9	SCIENTIFIC & LABORATORY EQUIPMENT	-	-	-	-	-	-	-	-	-	-
10	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
11	AUDIO VISUAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-
12	COMPUTER & PERIPHERALS	-	-	-	-	-	-	-	-	-	-
13	FURNITURE, FIXTURES & FITTINGS	-	-	-	-	-	-	-	-	-	-
14	VEHICLES	-	-	-	-	-	-	-	-	-	-
15	LIBRARY BOOKS & SCIENTIFIC JOURNALS	-	-	-	-	-	-	-	-	-	-
16	SMALL VALUE ASSETS	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)	-	-	-	-	-	-	-	-	-	-
17	CAPITAL WORK-IN-PROGRESS (B)	-	-	-	-	-	-	-	-	-	-
SI. No.	Intangible Assets	Opening Balance as on 01.04.2014	Additions	Deductions	Closing Balance	Dep. Opening Balance	Amortization for the year	Deduction /Adjustment	Total Amortization/ Adjustments	31.03.2015	31.03.2014
18	Computer Software	-	-	-	-	-	-	-	-	-	-
19	E-Journals/E-Books	-	-	-	-	-	-	-	-	-	-
20	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)	-	-	-	-	-	-	-	-	-	-

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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
 (Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE - 4C : INTANGIBLE ASSETS

(Amount in ₹)

Sl. No.	Intangible Assets	Opening Balance as on 01.04.2014	Additions	Deductions	Closing Balance	Dep. Opening Balance	Amortization for the year	Deduction /Adjustment	Total Amortization /Adjustments	31.03.2015	31.03.2014
1	Computer Software	2,321,146	1,144,780	-	3,465,926	749,737	889,474	-	1,639,211	1,826,715	1,571,409
2	E-Journals/E-Books	132,027,050	49,185,206	-	181,212,256	118,049,316	7,322,625	-	125,371,941	55,840,315	13,977,734
3	Patents	174,500	232,403	-	406,903	21,813	-	(21,813)	-	406,903	152,687
	Total	134,522,696	50,562,389	-	185,085,085	118,820,866	8,212,099	(21,813)	127,011,152	58,073,933	15,701,830

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE - 4C(i) : PATENTS AND COPYRIGHTS

(Amount in ₹)

Sl. No.	Intangible Assets	Opening Balance	Addition	Gross	Amortization	Net Block 2014-2015	Net Block 2013-2014
A.	Patents Granted						
1	Balance as on 31.03.2014 of Patents obtained in 2008-09 (Original Value - Rs...../-)	-	-	-	-	-	-
2	Balance as on 31.03.2014 of Patents obtained in 2010-11 (Original Value - Rs...../-)	-	-	-	-	-	-
3	Balance as on 31.03.2014 of Patents obtained in 2012-13 (Original Value - Rs...../-)	-	-	-	-	-	-
4	Balance as on 31.03.2014 of Patents obtained in 2013-14 (Original Value - Rs...../-)	-	-	-	-	-	-
5	Patents granted during the Current Year	-	-	-	-	-	-
	Total	-	-	-	-	-	-
Sl. No.	Particulars	Opening Balance	Addition	Gross	Patents Granted Rejected	Net Block 2014-2015	Net Block 2013-2014
B.	Patents Pending in respect of Patents applied for						
1	Expenditure incurred during 2009-10 to 2011-12	-	-	-	-	-	-
2	Expenditure incurred during 2012-13	-	-	-	-	-	-
3	Expenditure incurred during 2013-14	174,500	-	174,500	-	174,500	174,500
4	Expenditure incurred during 2014-15	-	232,403	232,403	-	232,403	-
	Total	174,500	232,403	406,903	-	406,903	174,500
C.	Grand Total (A + B)	174,500	232,403	406,903	-	406,903	174,500

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
 (Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE - 4D : OTHERS

Sl. No.	ASSETS HEADS	GROSS BLOCK			DEPRECIATION FOR THE YEAR 2014-15			NET BLOCK			
		Opening Balance as on 01.04.2014	Additions	Deductions	Closing Balance	Dep. Opening Balance	Dep. for the year	Deduction /Adjustment	Total Depreciation	31.03.2015	31.03.2014
1	LAND	-	-	-	-	-	-	-	-	-	-
2	SITE DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
3	BUILDINGS	-	-	-	-	-	-	-	-	-	-
4	ROADS & BRIDGES	-	-	-	-	-	-	-	-	-	-
5	TUBWELLS & WATER SUPPLY	-	-	-	-	-	-	-	-	-	-
6	SEWERAGE & DRAINAGE	-	-	-	-	-	-	-	-	-	-
7	ELECTRIC INSTALLATIONS & EQUIPMENT	-	-	-	-	-	-	-	-	-	-
8	PLANT & MACHINERY	-	-	-	-	-	-	-	-	-	-
9	SCIENTIFIC & LABORATORY EQUIPMENT	4,204,274	5,227,548	512,424	8,919,398	1,884,865	1,794,883	(169,965)	3,509,783	5,409,615	2,319,409
10	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
11	AUDIO VISUAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-
12	COMPUTER & PERIPHERALS	732,361	476,238	-	1,208,599	710,994	281,242	-	992,236	216,363	21,367
13	FURNITURE, FIXTURES & FITTINGS	-	-	-	-	-	-	-	-	-	-
14	VEHICLES	-	-	-	-	-	-	-	-	-	-
15	LIBRARY BOOKS & SCIENTIFIC JOURNALS	-	-	-	-	-	-	-	-	-	-
16	SMALL VALUE ASSETS	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)	4,936,635	5,703,786	512,424	10,127,997	2,595,859	2,076,125	(169,965)	4,502,019	5,625,978	2,340,776
17	CAPITAL WORK-IN-PROGRESS (B)	-	-	-	-	-	-	-	-	-	-
Sl. No.	Intangible Assets	Opening Balance as on 01.04.2014	Additions	Deductions	Closing Balance	Dep. Opening Balance	Amortization for the year	Deduction /Adjustment	Total Amortization/ Adjustments	31.03.2015	31.03.2014
18	Computer Software	-	-	-	-	-	-	-	-	-	-
19	E-Journals/E-Books	-	-	-	-	-	-	-	-	-	-
20	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)	4,936,635	5,703,786	512,424	10,127,997	2,595,859	2,076,125	(169,965)	4,502,019	5,625,978	2,340,776

Note : The additions during the Year include additions from :

Gifted	-
Earmarked Funds	-
Sponsored Projects	5,703,786
Own Funds	-
Total	5,703,786


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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE - 5 : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

(Amount in ₹)


Sl. No.	Particulars	Current Year (2014-2015)	Previous Year (2013-2014)
1.	In Central Government Securities		
2.	In State Government Securities		
3.	Other approved Securities		
4.	Shares		
5.	Debentures and Bonds		
6.	Term Deposits with Banks	125,845,503	60,393,825
7.	Others (to be specified)		
TOTAL		125,845,503	60,393,825

SCHEDULE 5(A) – INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE)

(Amount in ₹)

Sl. No.	Particulars	Current Year (2014-2015)	Previous Year (2013-2014)
1	IISER-K Corpus Fund Investment (Term Deposit)	125,845,503	60,393,825
2			
3			
4			
5	Endowment Fund Investments		
TOTAL		125,845,503	60,393,825


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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE - 6 : INVESTMENTS - OTHERS

(Amount in ₹)

Sl. No.	Particulars	Current Year (2014-2015)	Previous Year (2013-2014)
1.	In Central Government Securities		
2.	In State Government Securities		
3.	Other approved Securities		
4.	Shares		
5.	Debentures and Bonds		
7.	Others (to be specified)		
	TOTAL		

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
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE - 7 : CURRENT ASSETS

(Amount in ₹)

Sl. No.	Particulars	Current Year (2014-2015)	Previous Year (2013-2014)
1.	Stock:		
	a) Stores and Spares		
	b) Loose Tools		
	c) Publications		
	d) Laboratory Chemicals, Consumables and glass ware		
	e) Building Material		
	f) Electrical Material		
	g) Stationary		
	h) Water supply Material		
2.	Sundry Debtors:		
	a) Debts Outstanding for a period exceeding six months		
	b) Others		
	i) Earnest Money-WBSEDCL	10,000	10,000
3.	Cash and Bank Balances		
I	a) With Scheduled Banks:		
	In Current Accounts		
	Indian Overseas Bank, 325001000000033	1,019,920	-
	In term deposit Accounts		
	In Savings Accounts		
	On Deposit Accounts (includes margin money)	20,755,000	30,693,948
	On Savings Accounts:		
	Indian Overseas Bank, 11530	29,917,475	72,338,708
	Indian Overseas Bank, 13928	2,644,602	10,578,088
	Indian Overseas Bank, 325001000000001	85,655,219	274,612,805
	Indian Overseas Bank, 325001000000002	104,322,917	2,607,304
	Indian Overseas Bank, 325001000000003	2,959,667	7,151,391
	Axis Bank, 913010056011865	2,728,005	-
	Indian Overseas Bank, 3250010000000600	2,675,892	-
	SBI, IDD College		
	Corpus Fund	-	12,208,469
	Project A/c No. 30852948917	3,934,411	5,494,339
	General A/c No. 30476346896	6,226,668	4,670,322
	Canara Bank, 2549101014224	1,073,642	8,644,106
	b) With non-Scheduled Banks:		
	In term deposit Accounts		
	In Savings Accounts		
II	a) Cash balances in hand (including cheques/ drafts and imprest)	21,555	25,449
	b) Cash balances in hand (including cheques/ drafts and imprest)-Project	1,653	511
	c) Cash balances in hand (including cheques/ drafts and imprest)-IISER-KCorpus	1,091	1,091
4.	Post Office- Savings Accounts		-
	TOTAL	263,947,717	429,036,531


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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

(Amount in ₹)

I. Savings bank Accounts	
1. General A/C	
Indian Overseas Bank, 11530	29,917,475
Indian Overseas Bank, 325001000000001	85,655,219
State Bank of India, 30476346896	6,226,668
2. Admission/Registration A/C	
Indian Overseas Bank, 13928	2,644,602
3. Sponsored Projects/Schemes & Sponsored Fellowship & Scholarships	
Indian Overseas Bank, 325001000000002	104,322,917
Axis Bank, 913010056011865	2,728,005
State Bank of India, 30852948917	3,934,411
Canara Bank, 2549101014224	1,073,642
4. IISER-K Corpus Fund	
Indian Overseas Bank, 325001000000600	2,675,892
5. Deposit A/c (includes margin money)	20,755,000
6. CESSI	
Indian Overseas Bank, 325001000000003	2,959,667
II. Current Account	
1. Sponsored Projects/Schemes & Sponsored Fellowship & Scholarships	
Indian Overseas Bank, 325001000000033	1,019,920
III. Term Deposits with Schdule Banks	-
TOTAL	263,913,418

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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,GoI)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE - 8 : LOANS, ADVANCES & DEPOSITS

(Amount in ₹)

Sl. No.	Particulars	Current Year (2014-2015)	Previous Year (2013-2014)
1.	Advances to employees: (Non-interest bearing)		
	a) Salary		
	b) Festival	45,000	22,500
	c) Medical Advance		
	d) Other (to be specified)		
	i) Advance Staff	147,380	256,603
	ii) Advance Staff (PDAP)	45,000	25,000
	iii) Advance TA	202,196	9,566
	iv) Advance LTC	116,022	50,300
	Project Fund		
	i) Advance Staff	127,360	190,000
	ii) Advance TA	38,105	-
	CESSI		
	i) Advance TA (CESSI-Indo US)	20,043	20,043
2.	Long Term Advances to employees: (Interest bearing)		
	a) Vehicle loan	360,158	155,000
	b) Home loan	279,090	380,586
	c) Others (to be specified)		
	i) Computer Advance	97,021	73,240
3.	Advances and other amounts recoverable in cash or in kind or for value to be received:		
	a) On Capital Account		
	i) Current Year	-	845,330,569
	ii) Previous Year	-	-
	b) to suppliers	6,971,191	8,377,929
	c) Others		
	i) Advance to Student	-	275,000
	ii) Advance Library E-Journal	-	32,480,291
	iii) Capital Advance	-	149,879
	iv) West Bengal Entry tax	49,490	19,322
	v) LC Opening Chgs	12,184	59,783
	vi) Other Entities engaged in activities/objectives similar to that of the Entity	300,000	100,000



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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
 (Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE - 8 : LOANS, ADVANCES & DEPOSITS (contd..)

(Amount in ₹)

Sl. No.	Particulars	Current Year (2014-2015)	Previous Year (2013-2014)
	vii) Amount Receivable :		
	a. Balmer Lawrie	71,776	-
	b. Student etc.	14,582	-
	c. GSLI	2,700	-
	d. GIST- Library	77,705	-
	viii) Other Receivable :		
	a. Hostel Room Chgs Receivable	-	5,600
	b. Mess Chgs	-	6,581
	c. Interest Receivable		
	d. GSLI Receivable		
	e. Guest House Chgs Receivable		
	f. Library Journal Receivable		
	g. Transport Chgs Receivable		
	h. Receivable from IISER-K Project Fund	9,074,298	8,846,312
	i. CESSI	-	111,969
	j. Professional Tax Receivable	170	-
	k. Receivable from JEST 2015	80,959	-
	l. Receivable from NPS	2,500,000	-
	Project Fund		
	i) Interest Receivable	26,727	-
	ii) Receivable from IISER-K Corpus Fund	111,841	892,737
	CESSI		
	i) Advance to Seminar & Conference : IUCAA (CESSI-MHRD)	100,000	-
	ii) Receivable from IISER-K General Fund (CESSI-Indo French)	939,853	-
	iii) Receivable from IISER-K General Fund (CESSI-MHRD)	1,000	-
	IISER-K Corpus Fund		
	i) Receivable from IISER-K General Fund	57,950,635	51,845,503
4.	Prepaid Expenses		
	a) Insurance		
	b) Other expenses	113,282	669,548



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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE - 8 : LOANS, ADVANCES & DEPOSITS (contd..)

(Amount in ₹)

Sl. No.	Particulars	Current Year (2014-2015)	Previous Year (2013-2014)
5.	Deposits		
	a) Telephone	9,502	9,502
	b) Lease Rent		
	c) Electricity	7,894,782	7,894,782
	d) AICTE, if applicable		
	f) Others (to be specified)		
	i) Security Deposit Paid Project Fund	13,277,026	13,277,026
	i) Security Deposit Paid CESSI	10,000	-
	i) Prepaid Fellowship (Project Fellow) (CESSI-Indo US)	72,000	-
6.	Income Accrued:		
	a) On Investments from Earmarked/ Endowment Funds		
	b) On Investments-Others		
	c) On Loans and Advances		
	d) Others (includes income due unrealized)		
	i) Interest Accrued on Liquid Deposit Project Fund	6,531,425	3,147,913
	i) Interest Accrued on Liquid Deposit	650,686	400,118
	ii) Interest Accrued on Term Deposit IISER-K Corpus Fund	-	-
	i) Interest Accrued on Liquid Deposit CESSI	7,675,522	218,783
	i) Interest Accrued on Liquid Deposit	92,293	211,237
7.	Other - Current assets receivable from UGC/sponsored projects		
	a) Debit balances in Sponsored Projects	5,738,800	4,258,069
	b) Debit balances in Fellowship & Scholarship	24,029,382	41,899,643
	c) Grants Receivable from MHRD	51,000,000	-
	d) Other receivables from UGC		
8.	Claims Receivable	-	-
	TOTAL	196,857,186	1,021,670,934


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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)


SCHEDULE FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED ON 31ST MARCH, 2015

SCHEDULE - 9 : ACADEMIC RECEIPTS

(Amount in ₹)

Sl. No.	Particulars	Current Year (2014-2015)	Previous Year (2013-2014)
	FEES FROM STUDENTS		
	Academic		
1.	Tuition fee	11,414,562	8,418,511
2.	Admission fee/Student Registration	469,350	284,500
3.	Enrolment Fee -	-	
4.	Library Admission fee/Library Usage	-	450,000
5.	Laboratory fee & Computer Facilities	936,000	900,750
6.	Art & Craft fee	-	-
7.	Registration fee/Semester Registration	179,600	219,000
8.	Syllabus fee/Courses of Study	-	43,500
	Total (A)	12,999,512	10,316,261
	Examinations		
1.	Admission test fee		
2.	Annual Examination fee & Grade Card	473,550	655,750
3.	Mark sheet, certificate fee	-	21,750
4.	Entrance examination fee		
	Total (B)	473,550	677,500
	Other fees		
1.	Identity card fee	-	-
2.	Fine/Miscellaneous fee		
i.	Alumuni Fee	153,500	118,250
ii.	Convocation Cum Degree Fee	280,000	188,500
iii.	Electricity and Water Charges	828,500	679,750
iv.	Late Fine for Admission	34,000	-
v.	Misc. Receipts	15,750	-
vi.	Processing Fee	109,600	59,500
vii.	Student Amenities	936,000	790,250
viii.	Student Late Fee Registration	8,000	26,000
ix.	Gymkhana Sports	-	79,350
x.	Student Welfare Fund	-	108,750


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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)
SCHEDULE FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED ON 31ST MARCH, 2015

SCHEDULE - 9 : ACADEMIC RECEIPTS (contd...)

(Amount in ₹)

Sl. No.	Particulars	Current Year (2014-2015)	Previous Year (2013-2014)
3.	Medical fee	1,160,400	1,016,369
4.	Transportation fee	-	-
5.	Hostel fee/Hostel Admission Fee/Hostel Seat Rent	2,478,250	2,299,400
	Total (C)	6,004,000	5,366,119
	Sale of publications		
1.	Sale of Admission Forms		
2.	Sale of syllabus and Question Paper, etc.		
3.	Sale of Prospectctus including admissions forms (Councelling Application Form)	612,000	376,800
	Total (D)	612,000	376,800
	Other Academic Receipts		
1.	Registration fee for workshops, programmes		
2.	Registration fees (Academic Staff College)		
	Total (E)	-	-
	GRAND TOTAL (A + B + C + D)	20,089,062	16,736,680


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 (Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)
SCHEDULE FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED ON 31ST MARCH, 2015
SCHEDULE - 10 : GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)


(Amount in ₹)

Particulars	Plan			Total Plan	Non Plan UGC	Current Year (2014-2015) Total	Previous Year (2013-2014) Total
	Govt. of India (MHRD)	UGC					
		Plan	Specific Schemes				
Balance B/F -	-	-	-				
Add : Transfer from Capital Fund (730490068 + 217759231)	948,249,299	-	-	948,249,299		948,249,299	-
Add : Adjustment on account of Previous Year	455,580,698	-	-	455,580,698		455,580,698	-
Add: Receipts during the year	1,221,000,000	-	-	1,221,000,000		1,221,000,000	1,520,000,000
Total	2,624,829,997	-	-	2,624,829,997	-	2,624,829,997	1,520,000,000
Less: Refund to UGC							
Balance	2,624,829,997			2,624,829,997		2,624,829,997	1,520,000,000
Less: Utilized for Capital Expenditure (A) & Capital Grant-in-aid for Previous Year	207,684,253			207,684,253		207,684,253	1,194,667,000
Less : Capital Advance/CPWD Deposits/Margin Money Deposit /Prepaid /Prepayments for Capital Exps	1,964,324,800			1,964,324,800		1,964,324,800	-
Balance	452,820,944	-	-	452,820,944	-	452,820,944	325,333,000
Less: Utilized for Revenue Expenditure (B) & Revenue Grant-in-aid for Previous Year	397,266,015			397,266,015		397,266,015	325,333,000
Balance C/F (C)	55,554,929	-	-	55,554,929	-	55,554,929	-

A- Appears as addition to Capital Fund as well as additions to Fixed Assets during the year

B- Appears as income in the Income & Expenditure Account

C- Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year


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(Under the Ministry of Human Resource Development, Dept.of Higher Education,GoI)

SCHEDULE FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED ON 31ST MARCH, 2015

SCHEDULE - 11 : INCOME FROM INVESTMENTS

(Amount in ₹)

Particulars	Earmarked/Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1) Interest				
a) On Govt. Securities				
b) Other Bonds/Debentures				
2) Interest on Term Deposit				
3) Income accrued but not due on Term Deposits/ Interest bearing advances to employee				
4) Interest on Savings Bank Accounts				
5) Others (Specify)				
TOTAL	-	-	-	-
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS				
Balance				


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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)
SCHEDULE FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED ON 31ST MARCH, 2015

SCHEDULE - 12 : INTEREST EARNED

(Amount in ₹)

Sl. No.	Particulars	Current Year (2014-2015)	Previous Year (2013-2014)
1.	On Savings Accounts with schduled banks		
	Interest on Liquid Deposit	30,898,272	9,454,850
	Interest on Margin Money	2,916,962	8,609,125
	Interest on Savings Bank	856,663	4,177,900
	Interest on Term Deposit	-	9,910,328
2.	On Loans		
	a. Employees/ Staff		
	b. Others		
3.	On Debtors and Other Receivables		
	TOTAL	34,671,897	32,152,203


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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,GoI)

SCHEDULE FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED ON 31ST MARCH, 2015

SCHEDULE - 13 : OTHER INCOME

(Amount in ₹)

Sl. No.	Particulars	Current Year (2014-2015)	Previous Year (2013-2014)
A.	Income from Land & Building		
	1. Hostel Room Rent/Hostel Room Charges	133,955	99,834
	2. License fee	-	-
	3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	-	-
	4. Electricity Charges Recovered	325,263	240,502
	5. Water Charges Recovered	-	-
	6. Rent & Maintenance Charges	56,058	-
	7. Guest House Charges Recovery	515,050	549,600
	Total	1,030,326	889,936
B.	Sale of Institute's publications		
C.	Income from holding events		
	1. Gross Receipts from annual function/ sports carnival Less: Direct expenditure incurred on the annual function/ sports carnival		
	2. Gross Receipts from fetes Less: Direct expenditure incurred on the fetes		
	3. Gross Receipts for educational tours Less: Direct expenditure incurred on the tours		
	4. Others (to be specified and separately disclosed)		
	Total	-	-
H.	Others		
	1. Income from consultancy		
	2. RTI fees	220	140
	3. Income from Royalty	-	-
	4. Sale of application form (recruitment)	2,400	12,300
	5. Misc. receipts (Sale of tender form, waste paper, etc.)	42,180	118,900
	6. Profit on Sale/disposal of Assets:		
	a) Owned assets	-	-
	b) Assets received free of cost	-	-


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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
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SCHEDULE FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED ON 31ST MARCH, 2015

SCHEDULE - 13 : OTHER INCOME (Contd...)

(Amount in ₹)

Sl. No.	Particulars	Current Year (2014-2015)	Previous Year (2013-2014)
	7. Grants/Donations from Institutions, Welfare Bodies and International organizations	-	-
	8. Others (Specify)		
	7. CMS Recovery	577,847	616,341
	8. Health Care Expenses Recovery	207,733	1,850,066
	9. Institute Overhead Charges	5,821,832	5,650,131
	10. Library Late Fine	49,152	65,076
	11. Other Deduction	-	207,837
	12. Fellowship HRA recovered from fellows of Project/CESSI	90,000	162,929
	13. Transcript, Migration, Photocopy, Health Record Book etc.	89,683	82,602
	14. Transport Recovery	921,680	767,017
	15. Fine/Penalty	1,413	6,665
	16. Receipt of Thesis Submission Fees	-	-
	Total	7,804,140	9,540,004
	GRAND TOTAL (A+B+C+D)	8,834,466	10,429,940

SCHEDULE - 14 : PRIOR PERIOD INCOME

(Amount in ₹)

Sl. No.	Particulars	Current Year (2014-2015)	Previous Year (2013-2014)
1.	Academic Receipts		
2.	Income from Investments		
3.	Interest Earned		
4.	Other Income		
	(i) Guest House Charges Recovery	5,600	-
	TOTAL	5,600	-


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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)
SCHEDULE FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED ON 31ST MARCH, 2015

SCHEDULE - 15 : STAFF PAYMENTS & BENEFITS(ESTABLISHMENT EXPENSES)

(Amount in ₹)

Sl. No.	Particulars	Current Year (2014-2015)		Previous Year (2013-2014)		
		Plan	Non Plan	Plan	Non Plan	Total
a)	Salaries and Wages					
	i. Salary to Faculty	113,677,903	-	109,446,536	-	109,446,536
	ii. Salary to Faculty Consolidated	4,006,491	-	1,440,323	-	1,440,323
	iii. Salary to Non-Faculty	32,383,582	-	31,685,498	-	31,685,498
	iv. Salary to Non-Faculty Consolidated	8,610,020	-	7,917,287	-	7,917,287
b)	Allowances and Bonus	148,125	-	74,956	-	74,956
c)	Contribution to Provident Fund	-	-	-	-	-
d)	Contribution to Other Fund (Specify)	-	-	-	-	-
e)	Staff Welfare Expenses	-	-	12,500	-	12,500
f)	Retirement and Terminal Benefits	14,316,507	-	795,196	-	795,196
g)	LTC facility	2,219,074	-	3,292,521	-	3,292,521
h)	Medical facility	3,894,311	-	2,876,265	-	2,876,265
i)	Children Education Allowance	746,398	-	571,927	-	571,927
j)	Honorarium	22,000	-	1,500	-	1,500
l)	Others (specify)	-	-	-	-	-
	i. Professional Development Allowance	11,052,372	-	5,835,945	-	5,835,945
	ii. Encashment of Earned Leave	-	-	314,653	-	314,653
	TOTAL	191,076,783	-	164,265,107	-	164,265,107


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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,GoI)

SCHEDULE FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED ON 31ST MARCH, 2015

SCHEDULE - 15A : EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

(Amount in ₹)

	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on				
Addition: Capitalized value of Contributions Received from other Organizations				
TOTAL(a)				
Less: Actual Payment during the Year(b)				
Balance Available on 31.03.2015 c(a-b)				
Provision required on 31.03.2015 as per Actuarial Valuation (d)				
A. Provision to be made in the current year (d-c)				
B. Contribution to New Pension Schme				
C. Medical Reimbursement to Retired Employees				
D. Travel to Hometown on Retirement				
E. Deposit Linked Insurance Payment				
Total (A+B+C+D+E)				


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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED ON 31ST MARCH, 2015**

SCHEDULE – 16 : ACADEMIC EXPENSES

(Amount in ₹)

Sl. No.	Particulars	Current Year (2014-2015)		Previous Year (2013-2014)		Total
		Plan	Non Plan	Plan	Non Plan	
		Total	Total	Total	Total	
a)	Laboratory expenses,Academic Research Exps	14,458,705	-	14,458,705	-	18,255,427
b)	Field work/Participation in Conferences/TA etc.	3,107,889	-	3,107,889	-	1,307,961
c)	Expenses on Seminars/Workshops	1,739,639	-	1,739,639	-	2,950,786
d)	Payment to visiting faculty	204,000	-	204,000	-	174,000
e)	Examination	-	-	-	-	-
f)	Student Welfare expenses	-	-	-	-	-
g)	Admission expenses	795,014	-	795,014	-	193,709
h)	Convocation expenses	964,724	-	964,724	-	2,852,470
i)	Publications	678,112	-	678,112	-	468,523
j)	Stipend/means-cum-merit scholarship (Scholarship/Fellowship & Contingency)	49,680,246	-	49,680,246	-	22,974,733
k)	Subscription Expenses	-	-	-	-	22,500
l)	Others (specify)	-	-	-	-	-
	i. Academic Related Printing	43,595	-	43,595	-	29,813
	ii. Honorarium to Examiner/Ext. Expert	408,758	-	408,758	-	178,673
	iii. Institute Guests	364,678	-	364,678	-	257,847
	iv. Library General Expenses	44,334	-	44,334	-	49,751
	v. Research and Drill Core Exps	-	-	-	-	1,499,836
	vi. Research Related Exps Gas Cylinders	2,403,291	-	2,403,291	-	3,617,193

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
 (Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)
SCHEDULE FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED ON 31ST MARCH, 2015
SCHEDULE – 16 : ACADEMIC EXPENSES (contd..)

(Amount in ₹)

Sl. No.	Particulars	Current Year (2014-2015)			Previous Year (2013-2014)		
		Plan	Non Plan	Total	Plan	Non Plan	Total
vii.	Students Travelling	1,404,675	-	1,404,675	646,969	-	646,969
viii.	Subsistence Allowance	644,000	-	644,000	813,083	-	813,083
ix.	Computer Consumables	129,027	-	129,027	1,117,337	-	1,117,337
x.	Research related Travel Exps	-	-	-	180,146	-	180,146
xi.	Contingency/Service Chgs/Stationary etc.	1,581,539	-	1,581,539	533,375	-	533,375
xii.	Invited Speakers Guest/Honorarium	411,677	-	411,677	453,569	-	453,569
xiii.	Student Activities	1,547,004	-	1,547,004	1,167,586	-	1,167,586
xiv.	Thesis Submission	108,797	-	108,797	118,536	-	118,536
xv.	Departmental Day	1,002,802	-	1,002,802	734,078	-	734,078
xvi.	Investigation/Sampling etc.	-	-	-	16,727	-	16,727
xvii.	Summer Trainee Stipend	-	-	-	302,375	-	302,375
xviii.	Student Mediclaim Insurance	-	-	-	-	-	-
xix.	Teaching Assistanship etc.	131,696	-	131,696	-	-	-
xx.	Extra-Curricular Activities	79,040	-	79,040	-	-	-
xi.	Outreach Activities	496,363	-	496,363	-	-	-
	TOTAL	82,429,605	-	82,429,605	60,917,003	-	60,917,003


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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED ON 31ST MARCH, 2015**

SCHEDULE – 17 : ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in ₹)

Sl. No.	Particulars	Current Year (2014-2015)			Previous Year (2013-2014)		
		Plan	Non Plan	Total	Plan	Non Plan	Total
I	A. Infrastructure						
	a) Electricity and power	39,322,438	-	39,322,438	30,502,670	30,502,670	
	b) Water charges	-	-	-	-	-	
	c) Insurance -	-	-	-	-	-	
	d) Rent, Rates and Taxes (including property tax)	172,156	-	172,156	109,261	109,261	
	B. Communication						
	e) Postage & Stationary	112,294	-	112,294	134,294	134,294	
	f) Telephone and Internet Charges	2,130,698	-	2,130,698	2,096,944	2,096,944	
	C. Others						
	g) Printing and Stationary (Consumption)	991,620	-	991,620	1,114,068	1,114,068	
	h) Traveling and Conveyance Expenses	1,350,246	-	1,350,246	1,059,034	1,059,034	
	i) Hospitality & Refreshment	134,485	-	134,485	87,398	87,398	
	j) Auditors Remuneration	767,510	-	767,510	785,924	785,924	
	k) Professional Charges & Legal Exps	423,194	-	423,194	173,780	173,780	
	l) Advertisement and Publicity	4,024,532	-	4,024,532	2,608,547	2,608,547	
	m) Magazines & Journals	-	-	-	-	-	

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
 (Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)
SCHEDULE FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED ON 31ST MARCH, 2015
SCHEDULE – 17 : ADMINISTRATIVE AND GENERAL EXPENSES (contd..)

(Amount in ₹)

Sl. No.	Particulars	Current Year (2014-2015)		Previous Year (2013-2014)		Total
		Plan	Non Plan	Plan	Non Plan	
n)	Others (specify)					
	i. Outsourced Services (Security Coverage Charges, Generator Hiring etc.)	22,644,095	-	22,622,368	-	22,622,368
	ii. Computer Consumables	1,767,649	-	1,075,115	-	1,075,115
	iii. Consultancy Fees	-	-	386,417	-	386,417
	iv. General Office Expenses	1,185,403	-	680,970	-	680,970
	v. Meeting Expenses	1,199,196	-	741,100	-	741,100
	vi. Recruitment Expenses	383,470	-	416,470	-	416,470
	vii. TB Stamp	-	-	-	2,654	2,654
	viii. Contribution to IISER-K Creche-CU	213,029	-	290,390	-	290,390
	ix. Cash Insurance	6,914	-	-	-	-
	x. CCC (Membership Fees for Grid)	100,000	-	-	-	-
	xi. Merit Award/Training for Non-Teaching Employee	570,613	-	-	-	-
	xii. Relocation Expenses	244,339	-	-	-	-
	xiii. Shifting Expenses	24,925	-	-	-	-
	TOTAL (I)	77,768,806	-	64,887,404	-	64,887,404

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)

SCHEDULE FORMING PART OF INCOME & EXPENDITURE

FOR THE YEAR ENDED ON 31ST MARCH, 2015


SCHEDULE – 18 : TRANSPORTATION EXPENSES


(Amount in ₹)

Sl. No.	Particulars	Current Year (2014-2015)		Previous Year (2013-2014)		
		Plan	Non Plan	Plan	Non Plan	Total
1.	Vehicles (owned by institution)					
	a) Running expenses	1,419,108	-	1,419,108	-	-
	b) Repairs & maintenance	409,567	-	409,567	-	1,862,373
	c) Insurance expenses	81,640	-	81,640	-	-
2.	Vehicles taken on rent/lease					
	a) Rent/lease expenses	3,204,828	-	3,204,828	-	3,022,283
3.	Vehicle (Taxi) hiring expenses	150,481	-	150,481	-	-
	TOTAL	5,265,624	-	5,265,624	4,884,656	4,884,656

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
 (Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)
SCHEDULE FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED ON 31ST MARCH, 2015
SCHEDULE – 19 : REPAIRS & MAINTENANCES

Sl. No.	Particulars	(Amount in ₹)					
		Current Year (2014-2015)		Previous Year (2013-2014)		Total	
		Plan	Non Plan	Plan	Non Plan		
a)	Buildings	1,155,095	-	2,764,491	-	2,764,491	
b)	Furniture & Fixture	932,410	-	914,135	-	914,135	
c)	Plant & Machinery	-	-	-	-	-	
d)	Office Equipment	253,625	-	6,175,396	-	6,175,396	
e)	Computers	8,000	-	-	-	-	
f)	Laboratory & Scientific Equipment	5,205,808	-	-	-	-	
g)	Audio Visual Equipment	-	-	-	-	-	
h)	Clearing Material & Services	9,236,896	-	8,494,835	-	8,494,835	
i)	Book Binding Charges	-	-	-	-	-	
j)	Gardening/Campus Beautification	2,944,034	-	1,587,659	-	1,587,659	
k)	Estate Maintenance /Sewerage System & Water Supply etc.	2,677,683	-	2,333,723	-	2,333,723	
f)	Others (specify)	-	-	-	-	-	
i)	Hostel Maintenance	390,342	-	1,332,225	-	1,332,225	
ii)	Miscellaneous Maintenance	33,100	-	1,032,299	-	1,032,299	
iii)	Electrical Maintenance	6,237,027	-	4,562,142	-	4,562,142	
iv)	Generator/POL Maintenance	1,352,780	-	1,323,686	-	1,323,686	
v)	Guest House Maintenance	262,980	-	708,833	-	708,833	
vi)	EPABX Maintenance	89,931	-	110,194	-	110,194	
	TOTAL	30,779,711	-	31,339,618	-	31,339,618	


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SCHEDULE FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED ON 31ST MARCH, 2015

SCHEDULE – 20 : FINANCE COSTS

(Amount in ₹)

Sl. No.	Particulars	Current Year (2014-2015)		Previous Year (2013-2014)	
		Plan	Non Plan	Plan	Non Plan
a)	Bank Charges	17,669	-	17,355	-
b)	Others (specify)				
	TOTAL	17,669	-	17,355	-
					17,355

SCHEDULE – 21 : OTHER EXPENSES

(Amount in ₹)

Sl. No.	Particulars	Current Year (2014-2015)		Previous Year (2013-2014)	
		Plan	Non Plan	Plan	Non Plan
a)	Provision for Bad and Doubtful Debts/Advances				
b)	Irrecoverable Balances Written-off				
c)	Grants/ Subsidies to other institutions/ Organizations				
c)	Others (specify)				
	TOTAL	-	-	-	-


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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
 (Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)
SCHEDULE FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED ON 31ST MARCH, 2015

SCHEDULE – 22 : PRIOR PERIOD EXPENSES

(Amount in ₹)

Sl. No.	Particulars	Current Year (2014-2015)		Previous Year (2013-2014)	
		Plan	Non Plan	Plan	Non Plan
1.	Establishment Expenses	1,848,567	-	29,000	-
2.	Academic Expenses	697,894	-	304,294	-
3.	Administrative Expenses	1,351,134	-	4,800,549	-
4.	Transportation Expenses	132,718	-	92,659	-
5.	Repairs & Maintenance	5,657,429	-	3,055,802	-
6.	Other Expenses				
	(i) Assets Costing upto Rs. 10,000/-	240,075	-	-	-
	TOTAL	9,927,817	-	8,282,304	-

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)

SCHEDULE – 23 : SIGNIFICANT ACCOUNTING POLICIES

- 1. BASIS FOR PREPARATION OF ACCOUNTS:** The financial statements are prepared on the basis of accrual method of accounting. These accounts have been prepared on the basis of going concern, with revenue recognized and the expenses accounted on their accrual, in accordance with the applicable Accounting Standards.
- 2. REVENUE RECOGNITION :**
 - 2.1 Fees from Students (except Tuition Fees), Counselling Admission Forms and Interest on Savings Bank Account are accounted on cash basis. Tuition Fees collected separately for each semester is accounted on accrual basis.
 - 2.2 Income from Land, Buildings and Others are accounted on accrual basis.
- 3. FIXED ASSETS AND DEPRECIATION :**
 - 3.1. Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition. Condemned/ unserviceable assets/stores are written off in accounts as and when arise.
 - 3.2. Fixed Assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line method, at the following rates:

Sl No.	Name of Tangible Assets	% of Depreciation
1.	Land	0
2.	Site Development	0
3.	Buildings	2
4.	Roads & Bridges	2
5.	Tube Well & Water Supply	2
6.	Sewerage & Drainage	2
7.	Electrical Installation and Equipment	5
8.	Scientific & laboratory Equipment	8
9.	Office Equipment	7.5
10.	Computers & Peripherals	20
11.	Furniture, Fixtures & Fittings	7.5
12.	Vehicles	10
13.	Lib. Books & Scientific Journals	10

SCHEDULE – 23 : SIGNIFICANT ACCOUNTING POLICIES (contd..)

SI No.	Name of Intangible Assets (amortization)	% of Depreciation
1.	E-Journals & E-Books	40
2.	Computer Software	40

- 3.3. Assets which are fully depreciated have been retained at Re. 1/-.
- 3.4. Assets created/acquired out of Designated/Earmarked Funds are shown in the respective Fund Account (Schedule-2) and disclosures are shown in Separate Sheet.
- 3.5. Assets created/acquired out of Sponsored Projects/Schemes are shown in Schedule-3A and disclosures are shown in Separate Sheet.
- 3.6. Assets, the individual value of each of which is Rs. 2000 or less (except Library Books) are treated as Small Value Assets, 100% depreciation is provided in respect of such assets at the time of their acquisition.
- 4. INTANGIBLE ASSETS:** Patents and Copy rights, E-Journals, E-Books and Computer Software are grouped under Intangible Assets.
- 4.1. The expenditure incurred from time-to-time (application fees, legal expenses etc.) for obtaining Patents is temporarily capitalized and shown as part of Intangible Assets in the Balance Sheet.
- 4.2. Electronic Journals (E-Journals) and Electronic Books (E-Books) are separated from Library Books. Depreciation of 40% is provided on E-Journals and E-Books.
- 4.3. Expenditure on acquisition of software has been separated from computers and peripherals, as apart from being intangible assets. Depreciation of 40% is provided on software.
- 5. RETIREMENT BENEFITS:** The Provision for Leave Encashment has not been accounted for in the books of accounts.
- 6. FOREIGN CURRENCY :** Transactions denominated in foreign currency are accounted at the exchange rate prevailing on the date of transaction.
- 7. DESIGNATED/EARMARKED FUNDS:**
- 7.1. **DPA,NMR,PDAP,R&D,FESEM,THIN SECTION MAKING UNIT,XRD,GC-IRMS :** These Designated/Earmarked Funds do not have separate bank accounts, fund balance lying with general accounts. However, disclosures of Current Assets and Current Liabilities for each fund have been shown in Schedule-2.
- 7.2. **IISER-K CORPUS FUND:** Separate bank account has been maintained. Internal receipts of the Institute are treated as additions to IISER-K Corpus Fund. Income

SCHEDULE – 23 : SIGNIFICANT ACCOUNTING POLICIES (contd..)

from investments of the fund is added to the Fund. The assets created/accrued out of IISER-K Corpus Fund have been shown in Schedule -2 and disclosures are shown in separate sheet. The balance in IISER-K Corpus Fund which is carried forward is represented by the Balance in a separate Bank account, Fixed Deposits/ Liquid Deposits with the Bank, Accrued interest on investments and other Current Assets and Current Liabilities.

- 7.3. **CESSI :** CESSI has three funding agencies viz., MHRD, Indo-US and Indo-French. One bank account has been maintained for CESSI fund. The assets created/ accrued out of CESSI have been shown in Schedule -2 and disclosures are shown in separate sheet. The balance in CESSI (funding agency wise) which is carried forward is represented by the Balance in a separate Bank account, Fixed Deposits/ Liquid Deposits with the Bank, Accrued interest on investments, other currents assets and current liabilities.

8. GOVERNMENT GRANTS (MHRD):

- 8.1. Government Grants (MHRD) are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.
- 8.2. To the extent utilized towards capital expenditure, (on accrual basis) government grants (MHRD) are transferred to the Capital Fund.
- 8.3. Government grants (MHRD) for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which they are realized.
- 8.4. Unutilized grants (including CPWD deposits, payments made to IIT Delhi, Prepaid/ Prepayments for Capital Expenses and Letter of Credit paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.

9. INVESTMENTS OF DESIGNATED/EARMARKED FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS : To the extent not immediately required for expenditure, the amounts available against such funds have been deposited for liquid deposits and fixed deposit (only for IISER-K Corpus Fund) with Banks, leaving the balance in Savings Bank Accounts.

All investments are made individually and interest is provided on accrual basis. Interest received, interest accrued and due and interest accrued but not due on such investments are added to the respective funds and not treated as income of the institute.

SCHEDULE – 23 : SIGNIFICANT ACCOUNTING POLICIES (contd..)

10. SPONSORED PROJECTS/SCHEMES:

10.1. In respect of ongoing Sponsored Projects/Schemes, the amounts received from sponsors are credited to the head “Current Liabilities and Provision – Current Liabilities – Other Liabilities – Receipts against ongoing sponsored projects”. As and when expenditure is incurred/advances are paid against such projects/schemes, or the concerned project/scheme account is debited with allocated overhead charges, the liability account is debited.

10.2. Fellowships and Scholarships are sponsored by various agencies. These are accounted in the same way as Sponsored Projects except that the expenditure generally is only on disbursement of Fellowships and Scholarships, which may include allowances for contingent expenditure by the Fellows and Scholars.

10.3. The Institution itself also awards Fellowships and Scholarships, which are accounted as Academic expenses.

11. INCOME TAX: The income of the Institution is exempt from Income Tax under Section 10(23C) of the income Tax Act. No provision for tax is therefore made in the accounts.


(Prakash Hazarika)
Dy. Registrar (F&A)


(Joydeep Sil)
Registrar

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SCHEDULE – 24 : CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. **LETTER OF CREDIT:** The balance of Letter of Credit as on 31st March, 2015 including Sponsored Projects/Schemes is " . **2,29,04,000/-** (Rupees Two crore twenty nine lakh and four thousand only). Out of which, **Rs. 21,49,000/-**(Rupees Twenty one lakh and forty nine thousand only) pertains to Creation of Capital Assets funded by MHRD during the year has been transferred to Unutilized Grant (Schedule-3).
2. **CPWD DEPOSITS :** Amount released to CPWD towards deposit for construction of the Main Campus of IISER Kolkata during the year is **Rs. 62,22,33,000/-** (Rupees Sixty two crore twenty two lakh thirty three thousand only). The balance of CPWD Deposits works as on 31st March, 2015 for **Rs. 1,92,31,44,267/-** (Rupees One hundred and ninety two crore thirty one lakh forty four thousand two hundred sixty seven only) has been transferred to Unutilized Grant (Schedule-3).
3. The payments made to IIT Delhi towards consultancy fees for construction of Main Campus for **Rs. 21,83,419/-** (Rupees Twenty one lakh eighty three thousand four hundred nineteen only) has been transferred to Unutilized Grant (Schedule-3).
4. **PREPAID/PREPAYMENTS FOR CAPITAL EXPENSES:** An amount of **Rs. 3,68,48,114/-** (Rupees Three crore sixty eight lakh forty eight thousand one hundred fourteen only) has been transferred to Unutilized Grant (Schedule-3).
5. **CAPITAL FUND :**
 - 5.1. The balance of General Fund as on 31st March, 2014 for **Rs. 28,35,19,658/-** (Rupees Twenty eight crore thirty five lakh nineteen thousand six hundred fifty eight only), includes Internal Receipts of the Institute for **Rs. 6,57,60,427/-** (Rupees Six crore fifty seven lakh sixty thousand four hundred twenty seven only) and Unutilized Revenue Grant-in-Aid for **Rs. 21,77,59,231/-** (Rupees Twenty one crore seventy seven lakh fifty nine thousand two hundred thirty one only). The Unutilized Revenue Grant-in-Aid has been transferred to Capital Fund (Schedule-1) and eventually to Unutilized Grant (Schedule-3) as per the requirement of new format of Financial Statements for Central Higher Educational Institutions.
 - 5.2. The Capital Unspent Grant-in-aid as on 31st March, 2014 for **Rs. 73,04,90,068/-** (Rupees Seventy three crore four lakh ninety thousand sixty eight only) has been transferred from Capital Fund (Sch-1) to Unutilized Grant (Schedule-3).
 - 5.3. Depreciation of **Rs. 8,98,28,928/-** (Rupees Eight crore ninety eight lakh twenty eight thousand nine hundred twenty eight only) for the year 2014-2015 has been adjusted with Capital Fund.

SCHEDULE – 24 : CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS (contd..)

6. FIXED ASSETS:

- 6.1. Fixed Assets as set out in Schedule 4 do not include assets purchased out of funds of currently running sponsored Projects/Schemes. The details of such assets have been disclosed separately as “Separate Sheet for disclosure against assets created out of Sponsored Projects/Schemes”.
- 6.2. Depreciation at the prescribed rates in Straight Line Method has been provided only for the current Financial Year 2014-2015.
- 6.3. Assets created/acquired out of closed Sponsored Projects/Schemes have been transferred to Institute Accounts and shown under the Fixed Assets Schedule.
7. The current assets, loans and advances have a value on realization basis.
8. Exemption/concession of Excise Duty and Custom Duty are available to the Institute having scientific /research activity.
9. Income and surplus of the Institute grants received from MHRD, Government of India are not subject to the provision of the Income Tax Act, 1961.
10. Grants sanctioned and received during the year is “ **1,22,10,00,000/-** (Rupees One hundred twenty two crore ten lakh only), Out of the total received grant, Capital grant is “ **81,40,00,000/-** (Rupees Eighty one crore forty lakh only) and Revenue grant is “ **40,70,00,000/-** (Rupees Forty crore seventy lakh only). The Internal Receipts of the Institute during the year is **Rs. 5,89,91,435/-** (Rupees Five crore eighty nine lakh ninety one thousand four hundred thirty five only) has been transferred to the IISER-K Corpus Fund. This includes an amount of **Rs. 12,44,843/-** (Rupees Twelve lakh forty four thousand eight hundred forty three only) being the internal receipts of Sponsored Projects/Schemes & Sponsored Fellowship/Scholarships.
11. In case of laboratory stores, minor accessories, stationery items including computer stationeries, the value of purchase made during the year has been charged to Income and Expenditure Account.
12. Previous year’s figures have been regrouped/adjusted wherever necessary.
13. In Schedule-10, Capital Grant-in-aid and Revenue Grant-in-aid received from MHRD have been treated as income for the year 2013-2014.
14. The previous year’s figures of Letter of Credit, CPWD Deposit, Payment made to IIT Delhi and Prepaid/Prepayments for Capital Expenses have been shown in Schdule-8.
15. Figures in the Final accounts have been rounded off to the nearest rupee.

SCHEDULE – 24 : CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS (contd..)

16. As the New Pension Scheme Fund are owned by the employees as members of that fund and not by the Institute, accounts of that fund have been shown separately under Receipts & Payments Accounts, Income & Expenditure Accounts for the year ended 31st March 2015 and Balance Sheet as on that date and attached to the Annual Accounts of the Institute.
17. During the year 2014-2015, eleven projects/schemes have been closed and one project/scheme has been transferred to other Institute; the details are given in Schedule-3A forming part of the Balance Sheet.
18. The total liability on leave encashment as on 31st March 2015 is **Rs. 2,87,67,875/-** (Rupees Two crore eighty seven lakh sixty seven thousand eight hundred seventy five only).



(Prakash Hazarika)
Dy. Registrar (F&A)



(Joydeep Sil)
Registrar

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
 (Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

Sl. No.	R E C E I P T S	Current Year (2014-2015)	Previous Year (2013-2014)	Sl. No.	P A Y M E N T S	Current Year (2014-2015)	Previous Year (2013-2014)
I.	OPENING BALANCES			I.	EXPENSES :		
a)	Cash Balances			a)	Staff Payment & Benefits (Establishment Expenses)	187,226,116	148,484,382
	Cash in hand-General Fund	5,449	80,766	b)	Academic Expenses	71,680,220	63,140,887
	Cash in hand- Project Fund	511	6,318	c)	Administrative and General Expenses	68,676,187	67,011,073
	Cash in hand- IISER-K Corpus Fund	1,091	1,091	d)	Transportation Expenses	4,800,783	4,366,994
b)	Bank Balances			e)	Repair & Maintenance	26,843,051	17,705,978
i.	In Current Accounts			f)	Prior Period Expenses	4,154,693	8,260,390
	SBI Kalyani	-	56,453	g)	Finance Costs	15,471	13,152
ii.	In Deposit Accounts				Payments against Designated/ Earmarked/Endowment Funds		
iii.	Savings Accounts			a)	PDAP	786,458	718,022
	State Bank of India, IDD College :			b)	DPA	119,103	-
	SBI IDD College - General :	4,670,322	26,617,883	c)	Research & Development	20,000	-
	3476346896			d)	IISER-K CORPUS FUND - Payments :		
	Canara Bank -Project Fund :	8,644,106	5,791,856	i.	IISER-K General Fund	-	10,000,000
	2549101014224			ii.	IISER-K Project Fund	942,216	2,541,196
	SBI IDD College - IISER-K Corpus Fund :	12,208,469	7,992,988	iii.	Interest on Fixed Deposits	12,099	-
	SBI IDD College - Project Fund :	5,494,339	15,120,314	iv.	Bank Chgs	25	-
	30852948917			e)	CESSI - payments :		
	Indian Overseas Bank, Salt Lake :			i.	IISER-K General Fund (Payable)	111,969	4,216,170
	Account Number : 111530	72,338,708	53,946,594	ii.	Income Tax Contractor	286	1,054
	Account Number : 13928	10,578,088	6,556,670	iii.	Advance TA	140,076	50,078
	Indian Overseas Bank, Mohanpur :			iv.	Consumables	55,741	9,180
	Account Number :	274,612,805	-	v.	Contingency	37,844	7,895
	325001000000001			vi.	Travel (Domestic & International)	917,047	148,276
	Account Number :	2,607,304	-				
	325001000000002						

R.N. Mukherjee
 (R. N. Mukherjee)
 Director

Joydeep Sii
 (Joydeep Sii)
 Registrar

Prakash Hazarika
 (Prakash Hazarika)
 Dy. Registrar (F&A)

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015 (contd..)

Sl. No.	RECEIPTS	Current Year (2014-2015)	Previous Year (2013-2014)	Sl. No.	PAYMENTS	Current Year (2014-2015)	Previous Year (2013-2014)
	Account Number : 325001000000003	7,151,391	-		vii. Manpower/Honorarium	1,950,036	474,648
II.	Grants Received				viii. Bank Chgs	667	150
	a) From Government of India-MHRD				ix. Colloquium/Public Lectures/Seminar/ Workshops etc.	180,241	43,554
	Grants for Capital Assets:				x. Computer/Peripherals	-	71,483
	Grant for Scheduled Caste	117,000,000	179,200,000		xi. Outstanding Liability	115,441	-
	Grant for Scheduled Tribes	60,000,000	89,600,000		xii. Income Tax Staff	6,200	-
	Grant for creation of Capital Assets	637,000,000	925,867,000		xiii. Professional Tax	2,030	-
	Grants for Revenue:				xiv. Library Books	191,392	-
	Grant for Scheduled Caste	58,500,000	48,775,000		xv. Workstation/AV/Desktops/Electronic Equipments	1,252,619	-
	Grant for Scheduled Tribes	27,750,000	24,388,000		xvi. Advance to Seminar & Conference	100,000	-
	Grant in aid General	269,750,000	252,170,000		xvii. Prepaid Fellowship (Project Fellow)	72,000	-
	Grant-in-aid Received on a/c of previous year	-	191,100,575	III.	xviii. Visiting Scientist (Domestic)	16,628	-
	b) From State Government				Payments against Sponsored Projects/ Schemes		
	c) From other sources (details)				i. Payment on account of External Project /Scheme from Project Fund & General Fund	46,073,278	52,961,418
III.	Academic Receipts				ii. CESS	-	1,595,069
	a) Fee from Students				iii. Outstanding Liabilities for Project Scheme	1,001,374	896,904
	Academic	25,423,007	19,076,906		iv. Labour Cess	515	-
	Examination	-	-		v. Income Tax Contractor	10,918	1,972
	Other Fees	156,851	70,100		vi. Bank Chgs	4,189	4,209
	Sale of Publications	612,000	376,800		vii. Income Tax Staff	1,550	2,500
	b) Other Income				viii. Income Tax (Consultancy Project)	222,731	51,067
	Income from Land & Building	897,751	761,564				
	Others receipts (CMS, Library late						
	Fine, Institute Overhead Chgs,						
	Transport Recovery etc.)	1,829,506	1,490,346				
	Festival Advance Recovery	94,500	29,250				

R. N. Mukherjee
(R. N. Mukherjee)
Director

Joydeep Sil
(Joydeep Sil)
Registrar

Prakash Hazarika
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Dy. Registrar (F&A)

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015 (contd..)

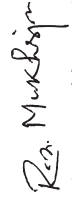
Sl. No.	R E C E I P T S	Current Year (2014-2015)	Previous Year (2013-2014)	Sl. No.	P A Y M E N T S	Current Year (2014-2015)	Previous Year (2013-2014)
IV.	Receipts against Designated/Earmarked/Endowment Funds a) NMR SAMPLE b) PDAP c) FESEM Charges d) GC-IRMS e) Thin Section Making Unit f) XRD Central Facility g) IISER-K Corpus Fund- Receipts : i. IISER-K General Fund ii. THE BUD h) CESSI - Receipts : i. IISER-K General Fund ii. Advance TA iii. Workstation/AV/Desktop/Electronic Equipment iv. Travel (Domestic & International) v. IISER-K Project Fund	22,800 12,931 450 10,000 24,796 15,500 - - - - 210,114 3,500 227,639 -	22,500 26,698 - - - - 65,721,108 39,297 10,500,000 70,121 - - 1,593,719		ix. Professional Tax x. Professional Tax Refundable to Project Staff xi. STDS xii. Advance to Staff (incl. Field Work) xiii. Advance TA xiv. Imprest xv. IISER-K General Fund xvi. Security Deposit xvii. Service Tax xviii. IISERK Corpus Fund xix. Interest on Savings Bank xx. Payments against Sponsored Fellowships/Scholarships i. Payments on account of Sponsored Fellowships/Scholarships from Project Fund & General Fund ii. Outstanding Liabilities for Fellowship/Scholarships Investments and Deposits made a) Out of Designated/Earmarked/Endowments funds b) Out of own funds (Investment - Others) Term Deposits with Scheduled Banks a) Out of Designated/Earmarked/Endowments funds IISER-K Corpus Fund	29,692 370 1,626 4,545,563 747,522 180,000 47,196,439 - 57,968 - 39 63,345,606 2,365,500 - - - 84,000,000	12,380 - - 3,031,084 163,984 295,000 53,185,602 3,066 243,878 2,521,196 - 50,216,291 3,560,996 - - - 50,000,000
V.	Receipts against Sponsored Projects/ Schemes a) Receipt from Other Funding Agencies on account of External Project / Scheme in Project Fund b) IISER-K General Fund c) IISER-K Corpus Fund d) Unrecognized Project/Scheme e) Advance to Staff (incl. Field Work) f) Advance TA	70,005,373 142,096,127 942,216 75,000 2,378,286 310,027	45,735,805 91,454,053 2,541,196 549,187 2,933,437 16,017				



(Prakash Hazarika)
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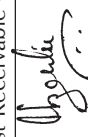



(R. N. Mukherjee)
Director


INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015 (contd..)

		(Amount in ₹)					
Sl. No.	R E C E I P T S	Current Year (2014-2015)	Previous Year (2013-2014)	Sl. No.	P A Y M E N T S	Current Year (2014-2015)	Previous Year (2013-2014)
	g) Imprest Money	17,384	180,000		b) Out of own funds (Investment - Others)		
	h) Bank Chgs	200	-		General Fund	-	540,000,000
	Advance Balmer Lawrie	3,773	-		Expenditure on Fixed Assets and Capital Works-in-Progress		
VI.	Receipts against Sponsored Fellowships and Scholarships			VII.	a) Fixed Assets		
VII.	Income on Investments from	44,823,013	8,784,819		Buildings	5,297,127	1,772,287
	a) Designated/Earmarked/Endowment funds	-	-		Road & Bridges	83,529	-
	b) Other investments	-	-		Computer/Peripherals	11,112,871	12,728,364
VIII.	Interest received on				Electrical Installation and Equipment	3,435,377	1,141,086
	a) Bank Deposits				Furniture & Fixture	13,624,626	23,312,280
	i. Designated/Earmarked/Endowment funds				Intangible Assets	17,993,499	2,478,646
	Interest Accrued :				Library Books and Scientific Journal	1,441,683	46,277,922
	Interest Accrued - ISER-K Corpus Fund	-			Office Equipment	3,223,675	9,690,304
	Interest Accrued - Project Fund	294,002	37,371		Scientific & Laboratory Equipment	97,128,894	244,361,624
	Interest :				Networking Systems	-	428,385
	Interest on Liquid Deposit - CESSI : MHRD	513,064	508		Tube Well & Water Supply	178,393	-
	Interest on Liquid Deposit - Project Fund	988,063	-		Assets costing Upto Rs. 2000/-	159,172	-
	Interest on Liquid Deposit - Corpus Fund	95,032	-		Capital Works-in-Progress		
	Interest on FD - Project	-	174,504	VIII.	Capital WIP-Architect Fees etc.	12,176,379	13,774,060
	Interest on FD - ISER-K Corpus Fund	4,537,657	365,775		Capital WIP-Construction	3,406,987	605,965
	Interest Receivable -Project Fund	-	91,766		Capital WIP-Furniture & Fixtures	3,816,384	-
					Other Payments including statutory payments		
					a) Refund against Receipts		
					Imprest Money	150,000	95,000


(Prakash Hazarika)
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(Joydeep Sii)
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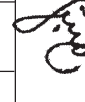

(R. N. Mukherjee)
Director

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015 (contd..)

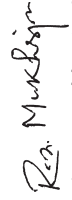
Sl. No.	R E C E I P T S	Current Year (2014-2015)	Previous Year (2013-2014)	Sl. No.	P A Y M E N T S	Current Year (2014-2015)	Previous Year (2013-2014)
	Hostel Caution Money	-	6,000		c) Student Caution Money Paid :	241,100	55,000
	Institutes/Laboratory Caution Money	-	3,000		Hostel Caution Money	130,000	227,500
	Library Caution Money	-	3,000		Institutes/Laboratory Caution Money	127,942	34,500
	c) Transferable Receipts :			IX.	Refunds of Grants	-	-
	C.N.R. Rao Education Foundation Prize	5,000	15,000	X.	Loans, Deposits and Advances		
	DES : sponsorship Fees	-	98,000		a) Advance Paid to Employees (Non-Interest) :		
	HBL : Prof. R.N. Mukherjee	60,000	55,000		Advance LTC	1,386,873	2,322,290
	Leave Salary Cont. received on Lien	99,000	510,366		Advance to Staff	3,560,278	3,290,767
	GSLI	715,095	649,785		Advance to Staff (PDAP)	20,000	50,000
	GSLI Payable	11,100	4,500		Advance TA	3,609,469	2,057,986
	NPS -	73,267	-		Festival Advance	117,000	45,000
	NPS Payable	7,033	11,159		Advance to Staff (ARF)	105,000	-
	Other Deduction	25,858	163,914		b) Advance to Others :		
	PMNRF	363,592	5,000		Other Entities engaged in activities/objectives similar to that of the Entity	1,077,794	100,000
	Prize Money for Robotic Competition	-	5,000		Advance to Supplier	5,041,451	15,711,570
	PRMS	1,800	1,650		Advance to IIT Delhi	1,253,728	414,022
	Earnest Money Received	413,020	310,105		Advance to student	674,837	309,879
	Security deposit Received	176,563	72,531		Capital Advance	-	2,170,274
	Mess Chgs	-	450,275		Entry Tax	905,422	-
	Mess Operation Charges	1,250	-		c) Long Term Advance to Employees (Int. bearing) :		
	Amount Payable to Student (Richarij Mondal & Tara Sankar Das)	264,552	-		Computer Advance	59,900	79,900
	CESSI	1,051,822	14,216,170		House Building Advance	-	405,960
	IISER-K Corpus Fund	-	10,000,000		Motor Car Advance	385,200	180,000
	IISER-K Project Fund	180,347,901	142,119,250				
	Imprest Money Received	150,000	90,000				



(Prakash Hazarika)
Dy. Registrar (F&A)



(Joydeep Sii)
Registrar



(R. N. Mukherjee)
Director

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015 (contd..)

Sl. No.	RECEIPTS	Current Year (2014-2015)	Previous Year (2013-2014)	Sl. No.	PAYMENTS	Current Year (2014-2015)	Previous Year (2013-2014)
	GSLI Receivable	-	2,500		d) Deposit Made :	902,233,000	655,626,000
	Guest House Chgs Receivable	-	6,400		CPWD	56,412,000	59,646,948
	Library Journal Receivable	-	53,840		Letter of Credit	-	527,240
	Transport Chgs. Receivable	-	2,900		Security Deposit Paid	37,027,940	656,466
	CMS payable	650	-		e) Prepaid Expenses	-	-
	Hostel Room Charges Receivable	5,600	-	XI.	Other Payments	-	-
	Deposits and Advances (Adjustments/Refund)				a) Others :		
	Advance LTC	806,744	1,477,850		CESSI	-	11,231,099
	Advance to Staff	3,156,611	2,801,584		IISER-K Corpus Fund	52,030,303	65,721,108
	Advance to Staff (ARF)	31,511	-		IISER-K Project Fund	163,998,314	130,128,185
	Advance TA	2,566,399	1,322,205		NPS	-	48,758
	Advance to Supplier	3,386,193	7,254,984		Receivable From NPS	2,500,000	-
	Advance to Student	594,632	229,239		LC Opening Chgs	188,146	112,443
	Capital Advance	130,083	995,499		Outstanding Liability for Capital Exps	3,620,736	7,764,458
	Entry Tax	875,254	2,145,078		Outstanding Liability for Revenue Exps	20,539,328	18,339,103
	Computer Advances	36,119	4,440		Outstanding Liability for Project from General Fund	-	1,000,690
	House Building Advances	101,496	16,916		Other Expenses (CMS, Library Late Fine, RTI, Tender Application Fees etc.)	-	-
	Motor Car Advance	180,042	20,000		KVPY Vijyoshi Programme	9,604,594	5,925
	Security Deposit Paid	-	51,690		GIST (Library)	77,705	-
	Advance to CPWD	80,000,000	-		Institute Overhead Charges	2,809	-
	Prepaid	69,758	-		b) Amount Payable :	-	-
	Other Entities engaged in activities/objectives similar to that of the Entity	261,969	-		CPWD	-	215,000,000
	Miscellaneous Receipts including Statutory Receipts				Balmer & Lawrie	-	18,264
	a) Statutory Liabilities Recovered/						

R.N. Mukherjee
(R. N. Mukherjee)
Director

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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015 (contd..)

Sl. No.	R E C E I P T S	Current Year (2014-2015)	Previous Year (2013-2014)	Sl. No.	P A Y M E N T S	Current Year (2014-2015)	Previous Year (2013-2014)
	Received :				c) Fee paid back to Students :		
	Employees Contribution to NPS	13,045,026	10,326,888		Academic	484,300	494,450
	Employees Contribution to NPS(Lien)	-	29,369		Other Fees	614,800	43,000
	Employers Contribution to NPS	13,045,026	10,326,888		Examinations	9,450	-
	Employers Contribution to NPS(Lien)	-	29,369	XI.	CLOSING BALANCES		
	GPF Lien	510,000	660,000	a)	Cash in hand		
	Income Tax Staff	21,364,040	15,386,105		Cash in hand -General	1,555	5,449
	Professional Tax	358,000	319,200		Cash in hand- Project Fund	1,653	511
	JUPF (Prof. Narayan Banerjee)	61,792	-		Cash in hand- IISER-K Corpus Fund	1,091	1,091
	TDS (194C)	29,951	-	b)	Bank Balances		
	b) Receipts against Capital Account :			i. In Current Accounts :	i. In Current Accounts :		
	Capital Work-in-progress for Equipment	-	326,170		IOB, Mohanpur : 3250020000000033	1,019,920	-
	Capital Work-in-progress for Building Main Campus	605,965	-	ii. In Savings Accounts :	State Bank of India, IDD College		
	Margin Money/Letter of Credit	64,201,948	201,606,400		SBI IDD College - General :		
	LC Opening Chgs	235,745	52,660		3476346896	6,226,668	4,670,322
	Computer/Peripherals	-	31,100		SBI IDD College - IISER-K Corpus Fund : 30853001997	-	12,208,469
	Furniture & Fixture	59,101	39,000		SBI IDD College - Project :		
	Library Books & Journal	-	116,218		30852948917	3,934,411	5,494,339
	Electrical Installation and Equipment	172,568	-		Canara Bank, Salt Lake		
	Intangible Asset - Library E-Journal	19,937	-		Canara Bank -Project :		
	Scientific & Laboratory Equipment	3,358,752	399,525		2549101014224	1,073,642	8,644,106
XIV.	Any Other Receipts				Axis Bank, Kalyani		
	Academic	1,445,351	748,101		Axis Bank : 913010056011865	2,728,005	-
	Administrative and General	218,627	473,671		Indian Overseas Bank, Salt Lake		
	Finance Costs	1,847	6		Account Number : 11530	29,917,475	72,338,708

(Amount in ₹)

R. N. Mukherjee
(R. N. Mukherjee)
Director

Joydeep Sil
(Joydeep Sil)
Registrar

Prakash Hazarika
(Prakash Hazarika)
Dy. Registrar (F&A)


INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015 (contd..)

Sl. No.	R E C E I P T S	Current Year (2014-2015)	Previous Year (2013-2014)	Sl. No.	P A Y M E N T S	Current Year (2014-2015)	Previous Year (2013-2014)	(Amount in ₹)	
								Current Year (2014-2015)	Previous Year (2013-2014)
	Repair & Maintenance	38,460	194,503		Account Number : 13928	2,644,602	10,578,088		
	Staff Payment & Benefits (Establishment)	138,007	30,552		Indian Overseas Bank, Mohampur				
	Transportation	-	34,300		Account Number :	85,655,219	274,612,805		
	Prior Period	547,025	149,744		3250010000000001				
	Outstanding Liability for Capital Expenditure	10,499	-		Account Number :	104,322,917	2,607,304		
	Outstanding Liability for Revenue Expenditure	4,496	-		3250010000000002	2,959,667	7,151,391		
	KVPY Vijyoshi Programme	3,304,483	-		Account Number :	2,675,892	-		
					iii. In Deposits Accounts :				
		2,364,726,427	3,086,154,456			2,364,726,427	3,086,154,456		


(Prakash Hazarika)
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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)

NPS TIER -I ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2015

(Amount in ₹)

Previous Year Amount	Liabilities	Current Year Amount	Previous Year Amount	Assets	Current Year Amount
	NPS Tier-I Account			NPS Tier - I Account:	
77,882,211	OPENING BALANCE	77,882,211		Subscription and Contribution due for 3/15 Investment	-
	Less: Sub.For 3/2014	27,976,095		Interest Accrued but not due	-
	Add.: Sub+ U Contribution	97,470		Balance at Bank:	
	Less : Contribution (PRAN not allotted)	105,760,836		Axis Bank Limited (A/c No.913010050376982)	2,554,344
	Add: Interest Credited	105,760,836		Receivable from IISER-K General Fund	181,793
77,894,438	Less: Transferred to NSDL	105,760,836			
	Add: Sub+ UC for 3/2015 (Contribution for the FY 2014-15)	97,470			
57,884	Excess of Income Over Expenditure Balance as on 01.04.2014	57,884	17,308		
	Add: During the year	80,783	28,349		
-	Payable to IISER-K General Fund	2,500,000			
45,657	Total	2,736,137	45,657	Total	2,736,137

R. N. Mukherjee
(R. N. Mukherjee)
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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)


NPS TIER -I ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2015

(Amount in ₹)

Previous Year Amount	Expenditure	Current Year Amount	Previous Year Amount	Income	Current Year Amount
-	Interest Credited to Subscribers Accounts	-	-	Interest Earned on Investment:	-
-	Bank Charges	-	20,273	Interest on Savings Bank	80,783
20,273	Excess of Income over Expenditure	80,783	-	Less: Interest Accrued 31/03/14	-
			-	Interest Accrued but not due	-
20,273	Total	80,783	20,273	Total	80,783


(Prakash Hazarika)
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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)

NPS TIER -I ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2015

(Amount in ₹)

Previous Year Amount	Receipts	Current Year Amount	Previous Year Amount	Payments	Current Year Amount
217,756	Opening Balance as on 01.04.2014 (A/C No. 913010050376982) NPS Tier-I Account	17,308	-	Investment	-
11,138,907	Own Subscription	13,914,842	-	Withdrawal/ Refund to NSDL	-
11,138,907	University Contribution	13,914,842	22,474,026	Transfer to NSDL ACCOUNT	27,866,398
-	Interest Received on Investment	-	17,308	Closing Balance as on 31/03/2015 (A/C No. 913010050376982)	2,554,344
20,273	Interest on saving bank a/c	80,783	73,267	Transferred to IISER K General Account	7,033
48,758	Received from IISER K General A/c	2,500,000	-		
-	Investment Encashed	-			
22,564,601	Total	30,427,775	22,564,601	Total	30,427,775

R. N. Mukherjee
(R. N. Mukherjee)
Director

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(Prakash Hazarika)
Dy. Registrar (F&A)

**Separate Audit Report of the Comptroller & Auditor General of India on the
Accounts of Indian Institute of Science Education and Research Kolkata
for the year ended 31 March 2015**

We have audited the attached Balance Sheet of the Indian Institute of Science Education and Research Kolkata as at 31 March 2015, the Income & Expenditure account and Receipts & Payments Account for the year ended on that date under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers, and Conditions of Service) Act, 1971 read with the Section 22(2) of NIT Act, 2007. These financial statements are the responsibility of the Institute's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards, disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that :

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. The Balance Sheet, Income and Expenditure Account/Receipts and Payments Account dealt with by this report have been drawn up in the format prescribed by the Ministry of Human Resource Development, Government of India vide Order No. 29-4/2012-FD dated 17 April 2015.
- iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Indian Institute of Science Education and Research Kolkata as required under the Rules, Regulations and Bye Laws of the Indian Institute of Science Education

and Research, read with Section 22(2) of NIT Act, 2007, in so far as it appears from our examination of such books.

iv. We further report that

A Balance Sheet

1.1 Liabilities

1.1.1 Current Liabilities and Provision (Schedule-3): ₹ 30.25 crore

The instructions issued by the Ministry of Human Resource Development (MHRD), Government of India, on the new format of accounts, stipulate that the amount of Unutilized grants (Schedule-3C) at the end of year should be represented on the Assets side by the bank balances, short term deposits with banks and advances on capital account.

Scrutiny revealed that the Institute has deducted the advances totaling to ₹196.42 crore (Deposits with CPWD ₹192.31 crore, advance for purchase of Journals ₹3.68 crore, pre-paid capital expenses ₹0.22 crore and margin money deposit ₹0.21 crore) from the available grant during 2014-15. However, utilization certificate from CPWD received for ₹6.91 crore.

This resulted into understatement of Current Liabilities and Provision by ₹189.51 crore with the corresponding understatement of Current Assets by ₹0.21 crore (Margin Money) and Loans, Advances and Deposits by 189.30 crore.

B. Income and Expenditure Account

2.1 Expenditure

2.1.1 Depreciation (Schedule-4): 8.98 crore

- (i) Electrical installation and Equipments, valuing ₹9.20 crore and Computer and Peripherals valuing ₹1.17 lakh had been capitalized alongwith the value of Buildings and Furniture respectively. Misc-classification of assets had resulted in understatement of Depreciation by ₹27.75 lakh and overstatement of Excess of Income over Expenditure of the year to the same extent.
- (ii) The above head remained overstated by ₹10.40 lakh and excess of Income over Expenditure remained understated as the depreciation had been charged on the asset (Time Correlated Single Photon Counting) worth ₹1.30 crore which was purchased and received in July 2014 but not put to use upto March 2015. Since, the asset was not put to use, the same should have been shown in Works-in-Progress instead of Fixed Assets.

The net impact of the above comments is that Depreciation had been understated by ₹17.35 lakh and the Excess of Income over Expenditure of the year and Fixed Assets had been overstated by similar amount.

2.2 Income

2.2.1 Interest Earned (Schedule-12): ₹ 3.47 crore

Interest of ₹11.53 lakh earned on Project Fund Account had been treated as own interest income instead of crediting it to respective Project Fund.

This had resulted in overstatement of Interest Earned as well as Excess of Income over Expenditure of the year by ₹11.53 lakh.

2.2.2 Other Income (Schedule-13): ₹ 88.34 lakh

The provisions of Accounting Standard-12 (AS-12) allow withdrawal from Corpus/Capital fund for credit to Income account an amount equal to the amount of depreciation provided on assets created out of Government grants.

In violation to the above and despite mention in earlier year's Audit Report, the Institute had withdrawn ₹20.76 lakh (out of total withdrawal of ₹8.98 crore) being the amount of depreciation provided on assets of Sponsored Projects (included under laboratory and Equipments & Computer and Peripherals).

This had resulted in overstatement of Other Income and also Excess of Income over Expenditure of the year by ₹20.76 lakh.

C. General

3.1 The impact on the accounts due to change in the Accounting Policies in the following cases had not been disclosed as required under the provisions of AS-5.

(a) The method and rates of providing depreciation on fixed assets had been changed during the year (from written down value method to straight line method with different rates). However, the financial impact on the accounts, due to change in method and rates had not been disclosed.

Further, the new method and rates of depreciation had been straightway applied on opening balance of assets without observing the procedure described in AS-6 for change in method rate of depreciation.

(b) Consequent upon change in the policy of accounting government grants for revenue expenditure to the extent utilized as Income as against earlier policy of recognizing the sanctioned amount as income, the institute had recognized ₹39.72 crore as income from Grants through actual sanction was for ₹40.70 crore resulting understatement of revenue grants by ₹0.98 crore. The impact of change in accounting policy had not been disclosed.

(c) In violation to the instructions of MHRD, the institute provided no liabilities towards the retirement benefits payable to the officials/staff on actuarial basis had been provided for.

D. Grant-in-aid

The Institute is fully funded by grants from the Government of India. The institute during the year (2014-15) had Opening Balance of ₹3.83 crore and had received total Plan Capital grants of ₹81.40 crore and Plan Revenue grant ₹35.60 crore.



Out of the total grants (₹120.83 crore) the Institute had utilized ₹54.11 crore (Plan Capital ₹17.25 crore and Plan Revenue 36.86 crore) leaving an overall unspent balance of ₹66.72 crore (₹120.83 crore – ₹54.11 crore) at the end of 2014-15.

D. Net Effect

The net impact of the Comments given in preceding paragraphs is that the Assets and Liabilities of the Institute had been overstated by ₹189.51 crore as at 31 March 2015 and the Excess of Income over Expenditure had been overstated by ₹0.50 crore for the year ended 31 March 2015.

E. Management Letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Director, Indian Institute of Science Education and Research Kolkata through a management letter issued separately for remedial/corrective action.

- v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.
- vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit report give a true and fair view in conformity with accounting principles generally accepted in India.
 - a. in so far as it relates to the Balance Sheet of the state of affairs of the Indian Institute of Science Education and Research Kolkata as at 31 March 2015 and
 - b. In so far as it relates to the Income and Expenditure Account of surplus for the year ended on that date.

For and on behalf of the C&AG of India

**Place : - Kolkata
Date : 26.11.2015**

**Sd/-
(A. Roychoudhury)
Director General of Audit
Central : Kolkata**

Annexure

A Adequacy of Internal Audit System

- The Institute had no Internal Audit Manual in use.
- Internal Audit of 2014-15 was conducted by a CA Firm.

Internal audit system is adequate as regular reporting system exists in the Institute.

B. Adequacy of Internal Control System

- Accounts were not coded.
- Expenditure control register was not maintained.
- Despite mention in earlier audit Report, the Institute did not maintain any advance register in respect of TA LTC. Only ledger was maintained which did not contain the actual date of submission of adjustment bill. As such, audit could not ascertain the applicability of penal interest as well as penal action against delay in submission of bills if any.
- The Institute did not maintain Bill Register, in absence of which bills presented for payment and bills lying pending for payment could not ascertained in audit.

C. System of Physical Verification of Assets

The Institute had not conducted physical verification of assets other than the books for the year 2013-14 and 2014-15 in terms of the provision contained in Rule 192(1) of GFR 2005.

D. Statutory Liabilities: Nil

**Response (given in bold) of Indian Institute of Science Education and Research
Kolkata**

To

**Separate Audit Report of the Comptroller & Auditor General of India on the
Accounts of Indian Institute of Science Education and Research Kolkata
for the year ended 31 March 2015**

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2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards, disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that :

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. The Balance Sheet, Income and Expenditure Account/Receipts and Payments Account dealt with by this report have been drawn up in the format prescribed by the Ministry of Human Resource Development, Government of India vide Order No. 29-4/2012-FD dated 17 April 2015.

- iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Indian Institute of Science Education and Research Kolkata as required under the Rules, Regulations and Bye Laws of the Indian Institute of Science Education and Research, read with Section 22(2) of NIT Act, 2007, in so far as it appears from our examination of such books.
- iv. We further report that

A Balance Sheet

1.1 Liabilities

1.1.1 Current Liabilities and Provision (Schedule-3): ₹ 30.25 crore

The instructions issued by the Ministry of Human Resource Development (MHRD), Government of India, on the new format of accounts, stipulate that the amount of Unutilized grants (Schedule-3C) at the end of year should be represented on the Assets side by the bank balances, short term deposits with banks and advances on capital account.

Scrutiny revealed that the Institute has deducted the advances totaling to ₹196.42 crore (Deposits with CPWD ₹192.31 crore, advance for purchase of Journals ₹3.68 crore, pre-paid capital expenses ₹0.22 crore and margin money deposit ₹0.21 crore) from the available grant during 2014-15. However, utilization certificate from CPWD received for ₹6.91 crore.

This resulted into understatement of Current Liabilities and Provision by ₹189.51 crore with the corresponding understatement of Current Assets by ₹0.21 crore (Margin Money) and Loans, Advances and Deposits by 189.30 crore.

Reply : IISER Kolkata paid a sum of ₹196.42 crore, which includes CPWD Deposits for ₹192.31 crore, Letter of Credit (Margin Money Deposits) for ₹0.21 crore, Prepaid/Prepayments for Capital Exps/Advances for Journals for ₹3.68 crore and Payment made to IIT Delhi for ₹0.22 crore have been transferred to Unutilized Grant (Sch-3) as per the new formats of financial statements which states that:

i. The Instructions and Accounting Principles: "It is mandatory to follow the Accounting Standards applicable for Autonomous organizations and Higher Educational Institutions. Where any of the accounting policies is not in conformity with accounting standards, and the effect of departures from accounting standards is material, the particulars of the departure shall be disclosed, together with the reasons there for and the financial effect, except where such effect is not ascertainable".

Accordingly, the necessary disclosure in the accounts for the FY 2014-15 has been shown which are as follows:

- a. **In Schedule-24: Contingent Liabilities and Notes to Accounts, Sl No. 1 to 4 exhibited the detailed financial effect for the said transfers.**

However, the Audit Observation is noted for future compliance.

B. Income and Expenditure Account

2.1 Expenditure

2.1.1 Depreciation (Schedule-4): 8.98 crore

- (i) Electrical installation and Equipments, valuing ₹9.20 crore and Computer and Peripherals valuing ₹1.17 lakh had been capitalized alongwith the value of Buildings and Furniture respectively. Misc-classification of assets had resulted in understatement of Depreciation by ₹27.75 lakh and overstatement of Excess of Income over Expenditure of the year to the same extent.
- (ii) The above head remained overstated by ₹10.40 lakh and excess of Income over Expenditure remained understated as the depreciation had been charged on the asset (Time Correlated Single Photon Counting) worth ₹1.30 crore which was purchased and received in July 2014 but not put to use upto March 2015. Since, the asset was not put to use, the same should have been shown in Works-in-Progress instead of Fixed Assets.

The net impact of the above comments is that Depreciation had been understated by ₹17.35 lakh and the Excess of Income over Expenditure of the year and Fixed Assets had been overstated by similar amount.

Reply : (i) **The Notes and Instruction for the Schedules laid down in new formats of financial statements under Schedule-4 Fixed Assets states that “The classification of Assets as indicated above, could be changed, if a different classification has already been followed by the Institute”. The Institute has been following the practice of capitalizing the Electrical Works completed by CPWD under Head “Buildings”. Accordingly, the same procedure has been followed in FY 2014-15.**

Further, it is to be mentioned that in new format of financial statements, UPS has been considered in Computer and Peripherals as well as Furniture and Fixtures. So, the UPS valuing to ₹1.17 lakh were treated as Furniture & Fixtures.

In view of the above, there is no Misc-classification of assets that had resulted in understatement of depreciation by ₹27.75 lakh and overstatement of excess of Income over Expenditure of the year to the same extent.

- (ii) **The audit observation is noted for compliance.**

2.2 Income

2.2.1 Interest Earned (Schedule-12): ₹ 3.47 crore

Interest of ₹11.53 lakh earned on Project Fund Account had been treated as own interest income instead of crediting it to respective Project Fund.

This had resulted in overstatement of Interest Earned as well as Excess of Income over Expenditure of the year by ₹11.53 lakh.

Reply : It is to be mentioned that interest of ₹11.53 lakh earned on account of various external project/schemes/fellowship during the financial year 2014-15 has been shown in schedule 12 as “Interest on Liquid Deposit” and “Interest on Savings Bank”, since, it is very difficult to bifurcate the interest amount of 11.53 lakh among the 196 nos external project & Fellowship Account.

If the interest of ₹11.53 lakh is not bifurcated to each individual external project Schemes/ Fellowship A/C then the Accounts problem will occur, since interest is basically a recurring nature item which is not carried forward to the next year.

Due to this reason, the amount of interest is transferred to General Account and in turn transferred to IISER-K Corpus Fund.

However, it is also to be noted that as the entire internal income of the Institute including the interest earned on account of Project Fund is transferred to Institute Corpus Fund with the approval of the Appropriate Authority, therefore, the question of overstatement of Interest Earned as well as Excess of Income over Expenditure of the year by ₹11.53 lakh does not arise.

2.2.2 Other Income (Schedule-13): ₹ 88.34 lakh

The provisions of Accounting Standard-12 (AS-12) allow withdrawal from Corpus/Capital fund for credit to Income account an amount equal to the amount of depreciation provided on assets created out of Government grants.

In violation to the above and despite mention in earlier year’s Audit Report, the Institute had withdrawn ₹20.76 lakh (out of total withdrawal of ₹8.98 crore) being the amount of depreciation provided on assets of Sponsored Projects (included under laboratory and Equipments & Computer and Peripherals).

This had resulted in overstatement of Other Income and also Excess of Income over Expenditure of the year by ₹20.76 lakh.

Reply : As per the guidelines of new format of financial statement wherein stated that “Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the Institution, are setup by credit to Capital Fund and merged with Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets.” Accordingly, depreciation of ₹ 20.76 lakh has been charged after merging with Fixed Assets of the Institution.

In view of above, there is no over statement of Other Income and Excess of Income over Expenditure of the year by ₹20.76 lakh.

C. General

3.1 The impact on the accounts due to change in the Accounting Policies in the following cases had not been disclosed as required under the provisions of AS-5.

(a) The method and rates of providing depreciation on fixed assets had been changed during the year (from written down value method to straight line method with different rates). However, the financial impact on the accounts, due to change in method and rates had not been disclosed.

Further, the new method and rates of depreciation had been straightway applied on opening balance of assets without observing the procedure described in AS-6 for change in method rate of depreciation.

(b) Consequent upon change in the policy of accounting government grants for revenue expenditure to the extent utilized as Income as against earlier policy of recognizing the sanctioned amount as income, the institute had recognized ₹39.72 crore as income from Grants through actual sanction was for ₹40.70 crore resulting understatement of revenue grants by ₹0.98 crore. The impact of change in accounting policy had not been disclosed.

(c) In violation to the instructions of MHRD, the institute provided no liabilities towards the retirement benefits payable to the officials/staff on actuarial basis had been provided for.

Reply : (a) **The Audit observation is noted for future compliance.**

(b) **As per the guidelines of new formats of financial statements, the Government grant for meeting Revenue Expenditure (on accrual basis) have been treated, to the extent utilized, as income of the year in which they are realized. Accordingly, it has been disclosed in the accounts for the FY 2014-15 under Schedule-23 : Significant Accounting Policies, Sl No. 8.3 of Government Grants (MHRD).**

(c) **The total liability on leave encashment as on 31st March 2015 has been shown under Schedule-24: Contingent Liabilities and Notes to Accounts.**

D. Grant-in-aid

The Institute is fully funded by grants from the Government of India. The institute during the year (2014-15) had Opening Balance of ₹3.83 crore and had received total Plan Capital grants of ₹81.40 crore and Plan Revenue grant ₹35.60 crore.

Out of the total grants (₹120.83 crore) the Institute had utilized ₹54.11 crore (Plan Capital ₹17.25 crore and Plan Revenue ₹36.86 crore) leaving an overall unspent balance of ₹66.72 crore (₹120.83 crore – ₹54.11 crore) at the end of 2014-15.

Reply : **The figures as mentioned above are in order as per the Receipts and Payments Account. However, it may be noted that since, the Institute has been maintaining its accounts on accrual basis, the unspent balance as on 31.03.2015 should be as under:**

Sl No.	Particulars	(₹ in Crore)	(₹ in Crore)
A	Unspent Balance as on 01.04.2014		3.83
B	Add : Grant-in-aid for the year 2014-2015		122.10
C	Total (A+B)		125.93
D	Less : Expenditure Incurred :		
E	Capital Expenditure including Capital Advance	80.92	
F	Revenue Expenditure	39.37	
G	Total Expenditure (E+F)		120.29
H	Unspent Balance as on 31.03.2015 (C-G)		5.64

A detailed reconciliation of the unspent balance as on 31.03.2015 as per Receipts and Payments Account vis-à-vis Income and Expenditure Account is given below :

(₹ in Crore)

Sl No.	Particulars	Capital		Revenue		Remarks
		R&P	I&E	R&P	I&E	
A	Unspent Balance as on 01.04.2014	0.00	3.83	0.00	0.00	
B	Add : Grant-in-aid for the year 2014-2015	81.40	81.40	35.60	40.70	
C	Total (A+B)	81.40	85.23	35.60	40.70	
D	Less : Expenditure Incurred :					
D1	Capital Expenditure including Capital Advance i. Assets & deposit works ii. Outstanding Liability iii. Margin Money	16.89 0.36 0.00	80.43 0.28 0.21			₹ 80.43 crore includes fund deposited with CPWD during the FY 2014-15
D2	Revenue Expenditure			36.86	39.37	R&P includes outstanding liabilities pertaining to previous years paid during FY 2014-15 however I&E includes outstanding liabilities as on 31.03.2015 and adjustment made during the FY 2014-15
D3	Total Expenditure	17.25	80.92	36.86	39.37	
E	Unspent Balance as on 31.03.2015 (C-D3)	64.15	4.31	(-1.26)	1.33	

1. Unspent balance both (Capital and Revenue) as per Receipts and Payments Account as on 31.03.2015 : ₹ 62.89 crore.

**2. Unspent balance both (Capital and Revenue) as per Income and Expenditure Account:
₹ 5.64 crore.**

D. Net Effect

The net impact of the Comments given in preceding paragraphs is that the Assets and Liabilities of the Institute had been overstated by ₹189.51 crore as at 31 March 2015 and the Excess of Income over Expenditure had been overstated by ₹0.50 crore for the year ended 31 March 2015.

E. Management Letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Director, Indian Institute of Science Education and Research Kolkata through a management letter issued separately for remedial/corrective action.

- v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.
- vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit report give a true and fair view in conformity with accounting principles generally accepted in India.
 - a. in so far as it relates to the Balance Sheet of the state of affairs of the Indian Institute of Science Education and Research Kolkata as at 31 March 2015 and
 - b. In so far as it relates to the Income and Expenditure Account of surplus for the year ended on that date.

For and on behalf of the C&AG of India

**Place : - Kolkata
Date : 26.11.2015**

**Sd/-
(A. Roychoudhury)
Director General of Audit
Central : Kolkata**

Annexure

A Adequacy of Internal Audit System

- The Institute had no Internal Audit Manual in use.
- Internal Audit of 2014-15 was conducted by a CA Firm.
Internal audit system is adequate as regular reporting system exists in the Institute.

Reply : The Institute which is still in Project mode does not have a separate Internal Audit wing and so, internal audit manual is not in use. However, the Internal Audit for the financial year 2014-2015 was outsourced to an experienced Chartered Accountant Firm, viz. M/S C. Ghosh & Co. who had carried out the Internal audit and submitted their reports periodically.

B. Adequacy of Internal Control System

- Accounts were not coded.

Reply: Presently, the Institute is maintaining its accounts in a software package called "Tally.ERP9.0" which does not facilitate the coded accounts. However, the implementation of the ERP package in the Institute is going on and under this ERP package coded accounts will be maintained.

- Expenditure control register was not maintained.

Reply: The Institute has been maintaining Expenditure Control Register.

- Despite mention in earlier audit Report, the Institute did not maintain any advance register in respect of TA LTC. Only ledger was maintained which did not contain the actual date of submission of adjustment bill. As such, audit could not ascertain the applicability of penal interest as well as penal action against delay in submission of bills if any.

Reply : The Institute maintains its accounts in a software package named 'Tally.ERP 9.0' where Employee wise TA and LTC ledgers that individually contains the date of advance drawn and the date of advance adjustment have been maintained. However, the Institute is now maintaining advance register in respect of TA LTC.

- The Institute did not maintain Bill Register, in absence of which bills presented for payment and bills lying pending for payment could not be ascertained in audit.

Reply : The Institute has been maintaining a Bill Register in soft copy. However, the Institute is now maintaining Bill Register in hard form which will be shown to the next Audit.

C. System of Physical Verification of Assets

The Institute had not conducted physical verification of assets other than the books for the year 2013-14 and 2014-15 in terms of the provision contained in Rule 192(1) of GFR 2005.

Reply: The Audit observation is noted for compliance.

D. Statutory Liabilities: Nil



IISER KOLKATA

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA

Mohanpur -741246, INDIA

Phones : 033-6451 0541/6451 3294/6451 3273

Fax: 033-25873020

Website : <http://www.iiserkol.ac.in>